

| Código                           | Nombre                                                                         | Saldo Inicial |          | Cargo          | Abono          | Saldo Final   |          |
|----------------------------------|--------------------------------------------------------------------------------|---------------|----------|----------------|----------------|---------------|----------|
|                                  |                                                                                | Deudor        | Acreedor |                |                | Deudor        | Acreedor |
| 111                              | EFFECTIVO Y EQUIVALENTES                                                       | 14,388,714.12 |          | 461,338,030.60 | 411,852,822.23 | 63,873,922.49 |          |
| 11110                            | EFFECTIVO                                                                      | 1,268.56      |          | 19,071,546.45  | 19,028,520.83  | 44,294.18     |          |
| 11110-1                          | NO ETIQUETADO                                                                  | 1,228.64      |          | 19,071,546.45  | 19,028,520.83  | 44,254.26     |          |
| 11110-14                         | INGRESOS PROPIOS                                                               | 1,228.64      |          | 19,035,168.81  | 18,992,143.19  | 44,254.26     |          |
| 11110-1401                       | INGRESOS PROPIOS                                                               | 1,228.64      |          | 19,035,168.81  | 18,992,143.19  | 44,254.26     |          |
| 11110-140101                     | INGRESOS PROPIOS GENERADOS                                                     | 1,228.64      |          | 19,035,168.81  | 18,992,143.19  | 44,254.26     |          |
| 11110-140101-1                   | PROGRAMA NORMAL                                                                | 1,228.64      |          | 19,035,168.81  | 18,992,143.19  | 44,254.26     |          |
| 11110-140101-1-02025             | EJERCICIO 2025                                                                 | 1,228.64      |          | 0.00           | 0.00           | 1,228.64      |          |
| 11110-140101-1-02025-00005       | CAJA 5                                                                         | -0.10         |          | 0.00           | 0.00           | -0.10         |          |
| 11110-140101-1-02025-00006       | CAJA 6                                                                         | 1,228.74      |          | 0.00           | 0.00           | 1,228.74      |          |
| 11110-140101-1-02026             | EJERCICIO 2026                                                                 | 0.00          |          | 19,035,168.81  | 18,992,143.19  | 43,025.62     |          |
| 11110-140101-1-02026-00001       | CAJA 1                                                                         | 0.00          |          | 7,645,068.92   | 7,644,980.76   | 88.16         |          |
| 11110-140101-1-02026-00003       | CAJA 3                                                                         | 0.00          |          | 2,090,856.35   | 2,090,856.35   | 0.00          |          |
| 11110-140101-1-02026-00004       | CAJA 4                                                                         | 0.00          |          | 1.90           | 1.90           | 0.00          |          |
| 11110-140101-1-02026-00005       | CAJA 5                                                                         | 0.00          |          | 169,334.92     | 126,397.46     | 42,937.46     |          |
| 11110-140101-1-02026-00006       | CAJA 6                                                                         | 0.00          |          | 5,054,329.50   | 5,054,329.50   | 0.00          |          |
| 11110-140101-1-02026-00007       | CAJA 7                                                                         | 0.00          |          | 1,418,514.32   | 1,418,514.32   | 0.00          |          |
| 11110-140101-1-02026-00008       | CAJA 8                                                                         | 0.00          |          | 23,196.46      | 23,196.46      | 0.00          |          |
| 11110-140101-1-02026-00009       | CAJA 9                                                                         | 0.00          |          | 2,633,866.44   | 2,633,866.44   | 0.00          |          |
| 11110-15                         | RECURSOS FEDERALES                                                             | 0.00          |          | 36,377.64      | 36,377.64      | 0.00          |          |
| 11110-1528                       | RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                  | 0.00          |          | 36,377.64      | 36,377.64      | 0.00          |          |
| 11110-152802                     | PARTICIPACIONES A MUNICIPIOS                                                   | 0.00          |          | 36,377.64      | 36,377.64      | 0.00          |          |
| 11110-152802-1                   | PROGRAMA NORMAL                                                                | 0.00          |          | 36,377.64      | 36,377.64      | 0.00          |          |
| 11110-152802-1-02026             | EJERCICIO 2026                                                                 | 0.00          |          | 36,377.64      | 36,377.64      | 0.00          |          |
| 11110-152802-1-02026-00004       | CAJA 4                                                                         | 0.00          |          | 36,377.64      | 36,377.64      | 0.00          |          |
| 11110-2                          | ETIQUETADO                                                                     | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11110-25                         | RECURSOS FEDERALES                                                             | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11110-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS        | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11110-253321                     | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE/FISM.) | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11110-253321-3                   | PROGRAMA REMANENTE                                                             | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11110-253321-3-02020             | EJERCICIO FIACAL 2020                                                          | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11110-253321-3-02020-00002       | CAJA 2                                                                         | 39.92         |          | 0.00           | 0.00           | 39.92         |          |
| 11120                            | BANCOS/TESORERIA                                                               | 14,089,030.38 |          | 416,197,672.73 | 390,324,303.01 | 39,962,400.10 |          |
| 11120-1                          | NO ETIQUETADO                                                                  | 588,351.79    |          | 322,922,965.48 | 300,057,819.66 | 23,453,497.61 |          |
| 11120-13                         | FINANCIAMIENTOS EXTERNOS                                                       | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-1301                       | FINANCIAMIENTOS EXTERNOS                                                       | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-130101                     | FINANCIAMIENTO EXTERNO                                                         | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-130101-1                   | PROGRAMA NORMAL                                                                | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-130101-1-00001             | BANAMEX                                                                        | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-130101-1-00001-02026       | EJERCICIO 2026                                                                 | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-130101-1-00001-02026-00005 | BNM 7013-4870018 BANOBRAS                                                      | 0.00          |          | 21,127,736.34  | 20,549,432.30  | 578,304.04    |          |
| 11120-14                         | INGRESOS ESTATALES                                                             | 172,436.54    |          | 63,245,432.50  | 60,336,445.49  | 3,081,423.55  |          |
| 11120-1401                       | INGRESOS PROPIOS                                                               | 172,436.54    |          | 63,245,432.50  | 60,336,445.49  | 3,081,423.55  |          |
| 11120-140101                     | INGRESOS PROPIOS GENERADOS                                                     | 172,436.54    |          | 63,245,432.50  | 60,336,445.49  | 3,081,423.55  |          |
| 11120-140101-1                   | PROGRAMA NORMAL                                                                | 16,175.59     |          | 61,870,529.63  | 59,570,759.09  | 2,315,946.13  |          |
| 11120-140101-1-00001             | BANAMEX                                                                        | 0.00          |          | 278,264.56     | 5,450.94       | 272,813.62    |          |
| 11120-140101-1-00001-02026       | EJERCICIO 2026                                                                 | 0.00          |          | 278,264.56     | 5,450.94       | 272,813.62    |          |
| 11120-140101-1-00001-02026-00004 | BNM 7014-1251064 INGRESOS DE GESTION 2026 (2)                                  | 0.00          |          | 278,264.56     | 5,450.94       | 272,813.62    |          |
| 11120-140101-1-00002             | BBVA BANCOMER                                                                  | 16,175.59     |          | 61,592,265.07  | 59,565,308.15  | 2,043,132.51  |          |
| 11120-140101-1-00002-02025       | EJERCICIO 2025                                                                 | 16,175.59     |          | 18,204,015.53  | 17,573,640.64  | 646,550.48    |          |
| 11120-140101-1-00002-02025-00001 | BBVA 7681-0124165225 INGRESOS DE GESTION 2025                                  | 16,175.59     |          | 18,204,015.53  | 17,573,640.64  | 646,550.48    |          |
| 11120-140101-1-00002-02026       | EJERCICIO 2026                                                                 | 0.00          |          | 43,388,249.54  | 41,991,667.51  | 1,396,582.03  |          |
| 11120-140101-1-00002-02026-00049 | BBVA 012-6203531 INGRESOS DE GESTION 2026                                      | 0.00          |          | 43,388,249.54  | 41,991,667.51  | 1,396,582.03  |          |
| 11120-140101-2                   | REFRENDO                                                                       | 55,139.98     |          | 55,052.28      | 55,001.37      | 55,190.89     |          |
| 11120-140101-2-00002             | BBVA BANCOMER                                                                  | 55,139.98     |          | 55,052.28      | 55,001.37      | 55,190.89     |          |
| 11120-140101-2-00002-02024       | EJERCICIO 2024                                                                 | 55,139.98     |          | 55,052.28      | 55,001.37      | 55,190.89     |          |
| 11120-140101-2-00002-02024-00002 | BBVA 012-1685899 INGRESOS DE GESTION 2024                                      | 55,139.98     |          | 55,052.28      | 55,001.37      | 55,190.89     |          |
| 11120-140101-3                   | REMANENTE                                                                      | 101,120.97    |          | 1,319,850.59   | 710,685.03     | 710,286.53    |          |
| 11120-140101-3-00002             | BBVA BANCOMER                                                                  | 101,120.97    |          | 1,319,850.59   | 710,685.03     | 710,286.53    |          |
| 11120-140101-3-00002-02020       | EJERCICIO 2020                                                                 | 0.01          |          | -0.01          | 0.00           | 0.00          |          |
| 11120-140101-3-00002-02020-00033 | BBVA 7681-0116076157 INGRESOS DE                                               | 0.01          |          | -0.01          | 0.00           | 0.00          |          |

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|----------------------------------|------------------------------------------------------------------------|---------------|----------|----------------|----------------|---------------|----------|
|                                  |                                                                        | Deudor        | Acreedor |                |                | Deudor        | Acreedor |
|                                  | GESTION REMANENTES 2020                                                |               |          |                |                |               |          |
| 11120-140101-3-00002-02022       | EJERCICIO 2022                                                         | 96,032.71     |          | 414,166.31     | 255,003.69     | 255,195.33    |          |
| 11120-140101-3-00002-02022-00036 | BBVA 7681-0119603743 REMANENTES 2022                                   | 96,032.71     |          | 414,166.31     | 255,003.69     | 255,195.33    |          |
| 11120-140101-3-00002-02023       | EJERCICIO 2023                                                         | 5,087.11      |          | 905,005.45     | 455,002.50     | 455,090.06    |          |
| 11120-140101-3-00002-02023-00029 | BBVA 012-1686526 REMANENTES 2023                                       | 5,087.11      |          | 905,005.45     | 455,002.50     | 455,090.06    |          |
| 11120-140101-3-00002-02024       | EJERCICIO FISCAL 2024                                                  | 1.14          |          | 678.84         | 678.84         | 1.14          |          |
| 11120-140101-3-00002-02024-00042 | BBVA 7681-0124407660 REMANENTES 2024                                   | 1.14          |          | 678.84         | 678.84         | 1.14          |          |
| 11120-15                         | RECURSOS FEDERALES                                                     | 151,028.74    |          | 237,452,650.08 | 218,127,826.27 | 19,475,852.55 |          |
| 11120-1523                       | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                           | 24,718.17     |          | 66.07          | 19.31          | 24,764.93     |          |
|                                  | R080 FEIEF                                                             | 24,718.17     |          | 66.07          | 19.31          | 24,764.93     |          |
| 11120-152301                     | PROGRAMA NORMAL                                                        | 8,253.87      |          | 64.96          | 19.31          | 8,299.52      |          |
| 11120-152301-1                   | BBVA BANCOMER                                                          | 8,253.87      |          | 64.96          | 19.31          | 8,299.52      |          |
| 11120-152301-1-00002             | EJERCICIO 2025                                                         | 8,253.87      |          | 64.96          | 19.31          | 8,299.52      |          |
| 11120-152301-1-00002-02025       | BBVA 7681-0124165039 FDO ESTAB DE LOS ING DE LAS ENTID FED. FEIEF 2025 | 8,253.87      |          | 64.96          | 19.31          | 8,299.52      |          |
| 11120-152301-3                   | REMANENTE                                                              | 16,464.30     |          | 1.11           | 0.00           | 16,465.41     |          |
| 11120-152301-3-00002             | BBVA BANCOMER                                                          | 16,464.30     |          | 1.11           | 0.00           | 16,465.41     |          |
| 11120-152301-3-00002-02024       | EJERCICIO 2024                                                         | 16,464.30     |          | 1.11           | 0.00           | 16,465.41     |          |
| 11120-152301-3-00002-02024-00030 | BBVA 012-1686313 FEIEF 2024                                            | 16,464.30     |          | 1.11           | 0.00           | 16,465.41     |          |
| 11120-1528                       | RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS          | 126,310.57    |          | 237,452,584.01 | 218,127,806.96 | 19,451,087.62 |          |
| 11120-152802                     | PARTICIPACIONES A MUNICIPIOS                                           | 124,024.89    |          | 196,949,790.03 | 183,164,703.39 | 13,909,111.53 |          |
| 11120-152802-1                   | PROGRAMA NORMAL                                                        | 72,539.74     |          | 196,899,787.86 | 183,114,702.11 | 13,857,625.49 |          |
| 11120-152802-1-00001             | BANAMEX                                                                | 69.46         |          | 14,153,173.98  | 14,076,976.69  | 76,266.75     |          |
| 11120-152802-1-00001-02025       | EJERCICIO 2025                                                         | 69.46         |          | 14,153,173.98  | 14,076,976.69  | 76,266.75     |          |
| 11120-152802-1-00001-02025-00001 | BNM 7013-3731057 PARTICIPACIONES                                       | 69.46         |          | 14,153,173.98  | 14,076,976.69  | 76,266.75     |          |
| 11120-152802-1-00002             | BBVA BANCOMER                                                          | 71,546.66     |          | 175,822,261.16 | 162,112,449.08 | 13,781,358.74 |          |
| 11120-152802-1-00002-02025       | EJERCICIO 2025                                                         | 71,546.66     |          | 14,268,378.44  | 13,939,766.52  | 400,158.58    |          |
| 11120-152802-1-00002-02025-00004 | BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025           | 69,752.49     |          | 13,164,766.46  | 12,837,110.92  | 397,408.03    |          |
| 11120-152802-1-00002-02025-00005 | BBVA 7681-0124164822 FDO DE COMPENSAC. Y COMBUST MPAL 2025             | 1,794.17      |          | 3,773.08       | 2,816.70       | 2,750.55      |          |
| 11120-152802-1-00002-02025-00006 | BBVA 7681-0124164911 FDO POR COORD EN PREDIAL 2025                     | 0.00          |          | 248,000.00     | 248,000.00     | 0.00          |          |
| 11120-152802-1-00002-02025-00007 | BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025                | 0.00          |          | 95.02          | 95.02          | 0.00          |          |
| 11120-152802-1-00002-02025-00008 | BBVA 7681-0124164989 FDO IMPUESTO SOBRE LA RENTA ISR 2025              | 0.00          |          | 851,743.88     | 851,743.88     | 0.00          |          |
| 11120-152802-1-00002-02026       | EJERCICIO 2026                                                         | 0.00          |          | 161,553,882.72 | 148,172,682.56 | 13,381,200.16 |          |
| 11120-152802-1-00002-02026-00050 | BBVA 012-6203574 FDO MPAL DE PARTICIPACIONES 2026                      | 0.00          |          | 160,581,949.87 | 147,200,749.71 | 13,381,200.16 |          |
| 11120-152802-1-00002-02026-00051 | BBVA 012-6203760 FDO DE COMP Y COMBUST MPAL 2026                       | 0.00          |          | 971,932.85     | 971,932.85     | 0.00          |          |
| 11120-152802-1-00004             | HSBC                                                                   | 923.62        |          | 6,924,352.72   | 6,925,276.34   | 0.00          |          |
| 11120-152802-1-00004-02025       | EJERCICIO 2025                                                         | 923.62        |          | 6,924,352.72   | 6,925,276.34   | 0.00          |          |
| 11120-152802-1-00004-02025-00001 | HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES                        | 923.62        |          | 6,924,352.72   | 6,925,276.34   | 0.00          |          |
| 11120-152802-3                   | REMANENTE                                                              | 51,485.15     |          | 50,002.17      | 50,001.28      | 51,486.04     |          |
| 11120-152802-3-00002             | BBVA BANCOMER                                                          | 51,485.15     |          | 50,002.17      | 50,001.28      | 51,486.04     |          |
| 11120-152802-3-00002-02024       | EJERCICIO 2024                                                         | 51,485.15     |          | 50,002.17      | 50,001.28      | 51,486.04     |          |
| 11120-152802-3-00002-02024-00017 | BBVA 012-1685945 FONDO MUNICIPAL DE PARTICIPACIONES 2024               | 51,485.15     |          | 50,002.17      | 50,001.28      | 51,486.04     |          |
| 11120-152804                     | IMPUESTO SOBRE NOMINA                                                  | 1,670.53      |          | 6,069,261.65   | 5,525,974.12   | 544,958.06    |          |
| 11120-152804-1                   | PROGRAMA NORMAL                                                        | 1,670.53      |          | 6,069,261.65   | 5,525,974.12   | 544,958.06    |          |
| 11120-152804-1-00002             | BBVA BANCOMER                                                          | 1,670.53      |          | 6,069,261.65   | 5,525,974.12   | 544,958.06    |          |
| 11120-152804-1-00002-02025       | EJERCICIO 2025                                                         | 1,670.53      |          | 106.54         | 97.12          | 1,679.95      |          |
| 11120-152804-1-00002-02025-00041 | BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025                   | 1,670.53      |          | 106.54         | 97.12          | 1,679.95      |          |
| 11120-152804-1-00002-02026       | EJERCICIO 2026                                                         | 0.00          |          | 6,069,155.11   | 5,525,877.00   | 543,278.11    |          |
| 11120-152804-1-00002-02026-00053 | BBVA 012-6203701 IMPUESTO SOBRE NOMINA 2026                            | 0.00          |          | 6,069,155.11   | 5,525,877.00   | 543,278.11    |          |
| 11120-152805                     | DEVOLUCION DE ISR                                                      | 500.71        |          | 9,345,965.68   | 7,884,955.36   | 1,461,511.03  |          |
| 11120-152805-1                   | PROGRAMA NORMAL                                                        | 500.71        |          | 9,345,965.68   | 7,884,955.36   | 1,461,511.03  |          |
| 11120-152805-1-00002             | BBVA BANCOMER                                                          | 500.71        |          | 9,345,965.68   | 7,884,955.36   | 1,461,511.03  |          |
| 11120-152805-1-00002-02025       | EJERCICIO 2025                                                         | 500.71        |          | 1,848,701.96   | 1,848,053.02   | 1,149.65      |          |
| 11120-152805-1-00002-02025-00044 | BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025                     | 500.71        |          | 1,848,701.96   | 1,848,053.02   | 1,149.65      |          |
| 11120-152805-1-00002-02026       | EJERCICIO 2026                                                         | 0.00          |          | 7,497,263.72   | 6,036,902.34   | 1,460,361.38  |          |
| 11120-152805-1-00002-02026-00054 | BBVA 012-6203639 IMPUESTO SOBRE LA RENTA 2026                          | 0.00          |          | 7,497,263.72   | 6,036,902.34   | 1,460,361.38  |          |
| 11120-152806                     | FONDO DE COORDINACION PREDIAL                                          | 114.44        |          | 19,141,527.39  | 16,505,009.11  | 2,636,632.72  |          |

| Código                           | Nombre                                                                                   | Saldo Inicial |          | Cargo         | Abono         | Saldo Final |               |
|----------------------------------|------------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|-------------|---------------|
|                                  |                                                                                          | Deudor        | Acreedor |               |               | Deudor      | Acreedor      |
| 11120-152806-1                   | PROGRAMA NORMAL                                                                          |               | 114.44   | 19,141,527.39 | 16,505,009.11 |             | 2,636,632.72  |
| 11120-152806-1-00002             | BBVA BANCOMER                                                                            |               | 114.44   | 19,141,527.39 | 16,505,009.11 |             | 2,636,632.72  |
| 11120-152806-1-00002-02025       | EJERCICIO 2025                                                                           |               | 114.44   | 656,953.79    | 656,162.73    |             | 905.50        |
| 11120-152806-1-00002-02025-00047 | BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025                                  |               | 114.44   | 656,953.79    | 656,162.73    |             | 905.50        |
| 11120-152806-1-00002-02026       | EJERCICIO 2026                                                                           |               | 0.00     | 18,484,573.60 | 15,848,846.38 |             | 2,635,727.22  |
| 11120-152806-1-00002-02026-00052 | BBVA 012-6203655 FDO POR COORD EN PREDIAL 2026                                           |               | 0.00     | 18,484,573.60 | 15,848,846.38 |             | 2,635,727.22  |
| 11120-152807                     | FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL                                            |               | 0.00     | 5,946,039.26  | 5,047,164.98  |             | 898,874.28    |
| 11120-152807-1                   | PROGRAMA NORMAL                                                                          |               | 0.00     | 5,946,039.26  | 5,047,164.98  |             | 898,874.28    |
| 11120-152807-1-00002             | BBVA BANCOMER                                                                            |               | 0.00     | 5,946,039.26  | 5,047,164.98  |             | 898,874.28    |
| 11120-152807-1-00002-02026       | EJERCICIO 2026                                                                           |               | 0.00     | 5,946,039.26  | 5,047,164.98  |             | 898,874.28    |
| 11120-152807-1-00002-02026-00051 | BBVA 012-6203760 FDO DE COMP Y COMBUST MPAL 2026                                         |               | 0.00     | 5,946,039.26  | 5,047,164.98  |             | 898,874.28    |
| 11120-16                         | RECURSOS ESTATALES                                                                       | 264,886.51    |          | 1,097,146.56  | 1,044,115.60  |             | 317,917.47    |
| 11120-1601                       | RECURSOS ESTATALES                                                                       | 264,886.51    |          | 1,097,146.56  | 1,044,115.60  |             | 317,917.47    |
| 11120-160101                     | CONVENIO TRANSITO                                                                        | 264,886.51    |          | 1,097,146.56  | 1,044,115.60  |             | 317,917.47    |
| 11120-160101-1                   | PROGRAMA NORMAL                                                                          | 263,876.49    |          | 1,097,146.48  | 1,044,115.59  |             | 316,907.38    |
| 11120-160101-1-00001             | BANAMEX                                                                                  |               | 728.60   | 368,310.78    | 358,277.74    |             | 10,761.64     |
| 11120-160101-1-00001-02025       | EJERCICIO 2025                                                                           |               | 728.60   | 368,310.78    | 358,277.74    |             | 10,761.64     |
| 11120-160101-1-00001-02025-00003 | BNM 7013-4217578 TRANSITO                                                                |               | 728.60   | 368,310.78    | 358,277.74    |             | 10,761.64     |
| 11120-160101-1-00002             | BBVA BANCOMER                                                                            | 263,147.89    |          | 728,835.70    | 685,837.85    |             | 306,145.74    |
| 11120-160101-1-00002-02025       | EJERCICIO 2025                                                                           | 263,147.89    |          | 2,201.46      | 39,578.80     |             | 225,770.55    |
| 11120-160101-1-00002-02025-00040 | BBVA 7681-01-24165098 CONVENIO TRANSITO 2025                                             | 263,147.89    |          | 2,201.46      | 39,578.80     |             | 225,770.55    |
| 11120-160101-1-00002-02026       | EJERCICIO 2026                                                                           |               | 0.00     | 726,634.24    | 646,259.05    |             | 80,375.19     |
| 11120-160101-1-00002-02026-00056 | BBVA 012-6203604 TRANSITO 2026                                                           |               | 0.00     | 726,634.24    | 646,259.05    |             | 80,375.19     |
| 11120-160101-3                   | REMANENTE                                                                                | 1,010.02      |          | 0.08          | 0.01          |             | 1,010.09      |
| 11120-160101-3-00002             | BBVA BANCOMER                                                                            | 1,010.02      |          | 0.08          | 0.01          |             | 1,010.09      |
| 11120-160101-3-00002-02024       | EJERCICIO 2024                                                                           | 1,010.02      |          | 0.08          | 0.01          |             | 1,010.09      |
| 11120-160101-3-00002-02024-00048 | BBVA 012-168598-8 TRANSITO 2024                                                          | 1,010.02      |          | 0.08          | 0.01          |             | 1,010.09      |
| 11120-2                          | ETIQUETADO                                                                               | 13,500,678.59 |          | 93,274,707.25 | 90,266,483.35 |             | 16,508,902.49 |
| 11120-25                         | RECURSOS FEDERALES                                                                       | 13,500,678.59 |          | 93,274,707.25 | 90,266,483.35 |             | 16,508,902.49 |
| 11120-2512                       | RAMO 12. SALUD                                                                           | 47,345.60     |          | 22.52         | 47,368.12     |             | 0.00          |
| 11120-251223                     | E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL                                             | 47,345.60     |          | 22.52         | 47,368.12     |             | 0.00          |
| 11120-251223-1                   | PROGRAMA NORMAL                                                                          | 47,345.60     |          | 22.52         | 47,368.12     |             | 0.00          |
| 11120-251223-1-00002             | BBVA BANCOMER                                                                            | 47,345.60     |          | 22.52         | 47,368.12     |             | 0.00          |
| 11120-251223-1-00002-02025       | EJERCICIO 2025                                                                           | 47,345.60     |          | 22.52         | 47,368.12     |             | 0.00          |
| 11120-251223-1-00002-02025-00045 | BBVA 7681-0124726898 FORTALEC CASA CUIDADO SOCORRITO PADRON DE AZMITIA                   | 47,345.60     |          | 22.52         | 47,368.12     |             | 0.00          |
| 11120-2523                       | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                                             | 20,017.29     |          | 4,462,877.56  | 3,219,649.50  |             | 1,263,245.35  |
| 11120-252313                     | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO  | 19,773.36     |          | 2,546,747.64  | 1,843,731.35  |             | 722,789.65    |
| 11120-252313-1                   | PROGRAMA NORMAL                                                                          | 19,773.36     |          | 2,546,747.64  | 1,843,731.35  |             | 722,789.65    |
| 11120-252313-1-00002             | BBVA BANCOMER                                                                            | 19,773.36     |          | 2,546,747.64  | 1,843,731.35  |             | 722,789.65    |
| 11120-252313-1-00002-02025       | EJERCICIO 2025                                                                           | 19,773.36     |          | 835.86        | 17,002.54     |             | 3,606.68      |
| 11120-252313-1-00002-02025-00016 | BBVA 7681-0124165055 FDO PARA MPIO PROD DE HIDROCARB EN REG MARITIMAS 2025               | 19,773.36     |          | 835.86        | 17,002.54     |             | 3,606.68      |
| 11120-252313-1-00002-02026       | EJERCICIO 2026                                                                           |               | 0.00     | 2,545,911.78  | 1,826,728.81  |             | 719,182.97    |
| 11120-252313-1-00002-02026-00060 | BBVA 012-6203744 FDO PARA MPIO PROD DE HIDROCARBUROS EN REG MARITIMAS 2026               |               | 0.00     | 2,545,911.78  | 1,826,728.81  |             | 719,182.97    |
| 11120-252314                     | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE | 243.93        |          | 1,916,129.92  | 1,375,918.15  |             | 540,455.70    |
| 11120-252314-1                   | PROGRAMA NORMAL                                                                          | 243.93        |          | 1,916,129.92  | 1,375,918.15  |             | 540,455.70    |
| 11120-252314-1-00002             | BBVA BANCOMER                                                                            | 243.93        |          | 1,916,129.92  | 1,375,918.15  |             | 540,455.70    |
| 11120-252314-1-00002-02025       | EJERCICIO 2025                                                                           | 243.93        |          | 721.08        | 718.29        |             | 246.72        |
| 11120-252314-1-00002-02025-00015 | BBVA 7681-0124165136 FDO PARA MPIO PROD HIDROCARB EN REG TERRESTRES 2025                 | 243.93        |          | 721.08        | 718.29        |             | 246.72        |
| 11120-252314-1-00002-02026       | EJERCICIO 2026                                                                           |               | 0.00     | 1,915,408.84  | 1,375,199.86  |             | 540,208.98    |
| 11120-252314-1-00002-02026-00059 | BBVA 012-6203825 FDO PARA MPIO PROD HIDROCARB EN REG TERRESTRES 2026                     |               | 0.00     | 1,915,408.84  | 1,375,199.86  |             | 540,208.98    |
| 11120-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                  | 13,433,315.70 |          | 88,811,807.17 | 86,999,465.73 |             | 15,245,657.14 |
| 11120-253303                     | 1004 FII MUNICIPAL                                                                       | 11,547,635.45 |          | 37,730,176.97 | 41,620,372.07 |             | 7,657,440.35  |
| 11120-253303-1                   | PROGRAMA NORMAL                                                                          | 11,547,631.80 |          | 37,730,176.97 | 41,620,372.07 |             | 7,657,436.70  |
| 11120-253303-1-00001             | BANAMEX                                                                                  |               | 0.00     | 4,292,520.25  | 4,292,520.25  |             | 0.00          |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo          | Abono          | Saldo Final   |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|----------------|----------------|---------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |                |                | Deudor        | Acreedor |
| 11120-253303-1-00001-02026       | EJERCICIO 2026                                                                      | 0.00          |          | 4,292,520.25   | 4,292,520.25   | 0.00          |          |
| 11120-253303-1-00001-02026-00005 | BNM 7013-4870018 FAIS BANOBRAS                                                      | 0.00          |          | 4,292,520.25   | 4,292,520.25   | 0.00          |          |
| 11120-253303-1-00002             | BBVA BANCOMER                                                                       | 11,547,631.80 |          | 33,437,656.72  | 37,327,851.82  | 7,657,436.70  |          |
| 11120-253303-1-00002-02025       | EJERCICIO 2025                                                                      | 11,547,631.80 |          | 513,991.65     | 12,061,622.46  | 0.99          |          |
| 11120-253303-1-00002-02025-00011 | BBVA 7681-0124165128 FONDO III INGRESOS 2025                                        | 252,614.98    |          | 8.01           | 252,622.99     | 0.00          |          |
| 11120-253303-1-00002-02025-00012 | BBVA 7681-0124165152 FONDO III EGRESOS 2025                                         | 11,295,016.82 |          | 513,983.64     | 11,808,999.47  | 0.99          |          |
| 11120-253303-1-00002-02026       | EJERCICIO 2026                                                                      | 0.00          |          | 32,923,665.07  | 25,266,229.36  | 7,657,435.71  |          |
| 11120-253303-1-00002-02026-00057 | BBVA 012-6203523 FONDO III 2026                                                     | 0.00          |          | 32,923,665.07  | 25,266,229.36  | 7,657,435.71  |          |
| 11120-253303-3                   | REMANENTE                                                                           | 3.65          |          | 0.00           | 0.00           | 3.65          |          |
| 11120-253303-3-00002             | BBVA BANCOMER                                                                       | 3.65          |          | 0.00           | 0.00           | 3.65          |          |
| 11120-253303-3-00002-02024       | EJERCICIO 2024                                                                      | 3.65          |          | 0.00           | 0.00           | 3.65          |          |
| 11120-253303-3-00002-02024-00024 | BBVA 012-1685821 FONDO III 2024                                                     | 3.65          |          | 0.00           | 0.00           | 3.65          |          |
| 11120-253304                     | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 1,885,680.25  |          | 51,081,630.20  | 45,379,093.66  | 7,588,216.79  |          |
| 11120-253304-1                   | PROGRAMA NORMAL                                                                     | 1,872,891.82  |          | 51,081,629.33  | 45,379,093.66  | 7,575,427.49  |          |
| 11120-253304-1-00001             | BANAMEX                                                                             | 78,432.58     |          | 3,733,228.72   | 3,794,652.66   | 17,008.64     |          |
| 11120-253304-1-00001-02025       | EJERCICIO 2025                                                                      | 78,432.58     |          | 3,733,228.72   | 3,794,652.66   | 17,008.64     |          |
| 11120-253304-1-00001-02025-00002 | BNM 7013-4217551 FONDO IV                                                           | 78,432.58     |          | 3,733,228.72   | 3,794,652.66   | 17,008.64     |          |
| 11120-253304-1-00002             | BBVA BANCOMER                                                                       | 1,718,443.26  |          | 46,673,464.18  | 40,833,488.59  | 7,558,418.85  |          |
| 11120-253304-1-00002-02025       | EJERCICIO 2025                                                                      | 1,718,443.26  |          | 5,502.45       | 1,602,518.31   | 121,427.40    |          |
| 11120-253304-1-00002-02025-00013 | BBVA 7681-0124165187 FONDO IV INGRESOS 2025                                         | 1,218.00      |          | 5.48           | 1,223.48       | 0.00          |          |
| 11120-253304-1-00002-02025-00014 | 7681-0124407547 FONDO IV EGRESOS 2025                                               | 1,717,225.26  |          | 5,496.97       | 1,601,294.83   | 121,427.40    |          |
| 11120-253304-1-00002-02026       | EJERCICIO 2026                                                                      | 0.00          |          | 46,667,961.73  | 39,230,970.28  | 7,436,991.45  |          |
| 11120-253304-1-00002-02026-00058 | BBVA 012-6203469 FONDO IV 2026                                                      | 0.00          |          | 46,667,961.73  | 39,230,970.28  | 7,436,991.45  |          |
| 11120-253304-1-00004             | HSBC                                                                                | 76,015.98     |          | 674,936.43     | 750,952.41     | 0.00          |          |
| 11120-253304-1-00004-02025       | EJERCICIO 2025                                                                      | 76,015.98     |          | 674,936.43     | 750,952.41     | 0.00          |          |
| 11120-253304-1-00004-02025-00002 | HSBC 357-4064975170 FONDO IV                                                        | 76,015.98     |          | 674,936.43     | 750,952.41     | 0.00          |          |
| 11120-253304-3                   | REMANENTE                                                                           | 12,788.43     |          | 0.87           | 0.00           | 12,789.30     |          |
| 11120-253304-3-00002             | BBVA BANCOMER                                                                       | 12,788.43     |          | 0.87           | 0.00           | 12,789.30     |          |
| 11120-253304-3-00002-02024       | EJERCICIO 2024                                                                      | 12,788.43     |          | 0.87           | 0.00           | 12,789.30     |          |
| 11120-253304-3-00002-02024-00022 | BBVA 012-1685856 FONDO IV 2024                                                      | 12,788.43     |          | 0.87           | 0.00           | 12,789.30     |          |
| 11140                            | INVERSIONES TEMPORALES (HASTA 3 MESES)                                              | 298,415.18    |          | 26,068,811.42  | 2,499,998.39   | 23,867,228.21 |          |
| 11140-2                          | ETIQUETADO                                                                          | 298,415.18    |          | 26,068,811.42  | 2,499,998.39   | 23,867,228.21 |          |
| 11140-25                         | RECURSOS FEDERALES                                                                  | 298,415.18    |          | 26,068,811.42  | 2,499,998.39   | 23,867,228.21 |          |
| 11140-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS                          | 298,415.18    |          | 26,068,811.42  | 2,499,998.39   | 23,867,228.21 |          |
| 11140-253303                     | 1004 FIII FAIS MUNICIPAL                                                            | 298,415.18    |          | 26,068,811.42  | 2,499,998.39   | 23,867,228.21 |          |
| 11140-253303-1                   | PROGRAMA NORMAL                                                                     | 298,415.18    |          | 26,068,811.42  | 2,499,998.39   | 23,867,228.21 |          |
| 11140-253303-1-00001             | BANAMEX                                                                             | 0.00          |          | 9,143,672.06   | 2,499,998.39   | 6,643,673.67  |          |
| 11140-253303-1-00001-02026       | EJERCICIO 2026                                                                      | 0.00          |          | 9,143,672.06   | 2,499,998.39   | 6,643,673.67  |          |
| 11140-253303-1-00001-02026-00006 | CONTRATO No. 161812496                                                              | 0.00          |          | 9,143,672.06   | 2,499,998.39   | 6,643,673.67  |          |
| 11140-253303-1-00002             | BBVA BANCOMER                                                                       | 298,415.18    |          | 16,925,139.36  | 0.00           | 17,223,554.54 |          |
| 11140-253303-1-00002-02025       | EJERCICIO 2025                                                                      | 298,415.18    |          | -298,415.18    | 0.00           | 0.00          |          |
| 11140-253303-1-00002-02025-00046 | BBVA 2256-2067636562 FONDO III 2025                                                 | 298,415.18    |          | -298,415.18    | 0.00           | 0.00          |          |
| 11140-253303-1-00002-02026       | EJERCICIO FISCAL 2026                                                               | 0.00          |          | 17,223,554.54  | 0.00           | 17,223,554.54 |          |
| 11140-253303-1-00002-02026-00061 | CONTRATO No. 2068177760                                                             | 0.00          |          | 17,223,554.54  | 0.00           | 17,223,554.54 |          |
| 11140-253303-1-00002-02026-03523 | BBVA 2256-2067636562 FONDO III 2026                                                 | 0.00          |          | 0.00           | 0.00           | 0.00          |          |
| 112                              | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE                                           | 5,006,956.90  |          | 352,815,764.50 | 353,460,388.24 | 4,362,333.16  |          |
| 11220                            | CUENTAS POR COBRAR A CORTO PLAZO                                                    | 3,518,268.42  |          | 304,500,648.24 | 305,059,814.06 | 2,959,102.60  |          |
| 11220-1                          | NO ETIQUETADO                                                                       | 3,397,796.76  |          | 216,340,761.72 | 217,197,963.43 | 2,540,595.05  |          |
| 11220-11                         | RECURSOS FISCALES                                                                   | 461,125.91    |          | 1,223,211.15   | 1,684,337.06   | 0.00          |          |
| 11220-1101                       | INGRESOS ESTATALES                                                                  | 461,125.91    |          | 1,223,211.15   | 1,684,337.06   | 0.00          |          |
| 11220-110105                     | CONVENIO TRANSITO                                                                   | 0.00          |          | 727,988.10     | 727,988.10     | 0.00          |          |
| 11220-110105-1                   | PROGRAMA NORMAL                                                                     | 0.00          |          | 727,745.69     | 727,745.69     | 0.00          |          |
| 11220-110105-1-08203             | FONDO PARA LA INFRAESTRUCTURA SOCIAL                                                | 0.00          |          | 1,611.45       | 1,611.45       | 0.00          |          |
| 11220-110105-1-08203-00316       | INTERESES REMANENTE TRANSITO                                                        | 0.00          |          | 1,611.45       | 1,611.45       | 0.00          |          |
| 11220-110105-1-08301             | CONVENIOS DE COORDINACION                                                           | 0.00          |          | 726,134.24     | 726,134.24     | 0.00          |          |
| 11220-110105-1-08301-00168       | 830101 CONVENIO TRANSITO                                                            | 0.00          |          | 725,445.00     | 725,445.00     | 0.00          |          |
| 11220-110105-1-08301-00308       | INTERESES TRANSITO 2025                                                             | 0.00          |          | 689.24         | 689.24         | 0.00          |          |
| 11220-110105-3                   | REMANENTE                                                                           | 0.00          |          | 242.41         | 242.41         | 0.00          |          |
| 11220-110105-3-08301             | CONVENIOS DE COORDINACION                                                           | 0.00          |          | 242.41         | 242.41         | 0.00          |          |
| 11220-110105-3-08301-00326       | INTERESES REMANENTE TRANSITO..                                                      | 0.00          |          | 242.41         | 242.41         | 0.00          |          |
| 11220-110112                     | SECRETARIA PARA EL DESARROLLO                                                       | 461,125.91    |          | 495,223.05     | 956,348.96     | 0.00          |          |

| Código                           | Nombre                                                                  | Saldo Inicial |          | Cargo          | Abono          | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------|---------------|----------|----------------|----------------|--------------|----------|
|                                  |                                                                         | Deudor        | Acreedor |                |                | Deudor       | Acreedor |
|                                  | ENERGETICO                                                              |               |          |                |                |              |          |
| 11220-110112-1                   | PROGRAMA NORMAL                                                         | 461,125.91    |          | 495,223.05     | 956,348.96     |              | 0.00     |
| 11220-110112-1-08301             | CONVENIOS DE COORDINACION                                               | 461,125.91    |          | 495,223.05     | 956,348.96     |              | 0.00     |
| 11220-110112-1-08301-00312       | SEMADES (COMBUSTIBLE DONADO POR PEMEX)                                  | 461,125.91    |          | 495,223.05     | 956,348.96     |              | 0.00     |
| 11220-14                         | INGRESOS PROPIOS                                                        | 1,149,531.04  |          | 12,560,839.88  | 12,462,770.92  | 1,247,600.00 |          |
| 11220-1401                       | INGRESOS PROPIOS                                                        | 1,149,531.04  |          | 12,560,839.88  | 12,462,770.92  | 1,247,600.00 |          |
| 11220-140101                     | GENERADOS                                                               | 1,149,531.04  |          | 12,560,839.88  | 12,462,770.92  | 1,247,600.00 |          |
| 11220-140101-1                   | PROGRAMA NORMAL                                                         | 540,371.04    |          | 11,795,839.88  | 11,088,610.92  | 1,247,600.00 |          |
| 11220-140101-1-000TC             | TRASPASO ENTRE CUENTAS                                                  | 540,371.04    |          | 11,795,839.88  | 11,088,610.92  | 1,247,600.00 |          |
| 11220-140101-1-000TC-00002       | BBVA BANCOMER                                                           | 540,371.04    |          | 11,795,839.88  | 11,088,610.92  | 1,247,600.00 |          |
| 11220-140101-1-000TC-00002-03531 | BBVA 012-6203531 INGRESOS DE GESTION 2026                               | 0.00          |          | 10,912,710.92  | 9,745,110.92   | 1,167,600.00 |          |
| 11220-140101-1-000TC-00002-65225 | BBVA 7681 0124165225 INGRESOS DE GESTION 2025                           | 540,371.04    |          | 883,128.96     | 1,343,500.00   | 80,000.00    |          |
| 11220-140101-2                   | REFRENDO                                                                | 0.00          |          | 55,000.00      | 55,000.00      |              | 0.00     |
| 11220-140101-2-000TC             | TRASPASO ENTRE CUENTAS                                                  | 0.00          |          | 55,000.00      | 55,000.00      |              | 0.00     |
| 11220-140101-2-000TC-00002       | BBVA BANCOMER                                                           | 0.00          |          | 55,000.00      | 55,000.00      |              | 0.00     |
| 11220-140101-2-000TC-00002-85899 | BBVA 012-1685899 INGRESOS DE GESTION 2024                               | 0.00          |          | 55,000.00      | 55,000.00      |              | 0.00     |
| 11220-140101-3                   | REMANENTE                                                               | 609,160.00    |          | 710,000.00     | 1,319,160.00   |              | 0.00     |
| 11220-140101-3-000TC             | TRASPASO ENTRE CUENTAS                                                  | 609,160.00    |          | 710,000.00     | 1,319,160.00   |              | 0.00     |
| 11220-140101-3-000TC-00002       | BBVA BANCOMER                                                           | 609,160.00    |          | 710,000.00     | 1,319,160.00   |              | 0.00     |
| 11220-140101-3-000TC-00002-03743 | BBVA 7681-0119803743 REMANENTES 2022                                    | 159,160.00    |          | 255,000.00     | 414,160.00     |              | 0.00     |
| 11220-140101-3-000TC-00002-86526 | BBVA 012-1686526 REMANENTES 2023                                        | 450,000.00    |          | 455,000.00     | 905,000.00     |              | 0.00     |
| 11220-15                         | RECURSOS FEDERALES                                                      | 1,777,738.47  |          | 202,556,710.69 | 203,050,855.45 | 1,283,593.71 |          |
| 11220-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNIPIOS              | 1,777,738.47  |          | 202,556,710.69 | 203,050,855.45 | 1,283,593.71 |          |
| 11220-152801                     | PARTICIPACIONES                                                         | 0.00          |          | 37.09          | 37.09          |              | 0.00     |
| 11220-152801-1                   | PROGRAMA NORMAL                                                         | 0.00          |          | 37.09          | 37.09          |              | 0.00     |
| 11220-152801-1-08107             | FONDO DE IMPUESTO SOBRE LA RENTA                                        | 0.00          |          | 37.09          | 37.09          |              | 0.00     |
| 11220-152801-1-08107-00320       | INTERESES ISR                                                           | 0.00          |          | 37.09          | 37.09          |              | 0.00     |
| 11220-152802                     | PARTICIPACIONES A MUNICIPIOS                                            | 10,500.00     |          | 176,359,890.55 | 175,086,796.84 | 1,283,593.71 |          |
| 11220-152802-1                   | PROGRAMA NORMAL                                                         | 10,500.00     |          | 176,309,890.55 | 175,036,796.84 | 1,283,593.71 |          |
| 11220-152802-1-000TC             | TRASPASO ENTRE CUENTAS                                                  | 10,500.00     |          | 14,473,154.67  | 13,200,060.96  | 1,283,593.71 |          |
| 11220-152802-1-000TC-00001       | BANAMEX                                                                 | 10,500.00     |          | 5,853.40       | 5,853.40       | 10,500.00    |          |
| 11220-152802-1-000TC-00001-31057 | BNM 7013-3731057 PARTICIPACIONES                                        | 10,500.00     |          | 5,853.40       | 5,853.40       | 10,500.00    |          |
| 11220-152802-1-000TC-00002       | BBVA BANCOMER                                                           | 0.00          |          | 14,467,301.27  | 13,194,207.56  | 1,273,093.71 |          |
| 11220-152802-1-000TC-00002-03574 | BBVA 012-6203574 FDO MPAL DE PARTICIPACIONES 2026                       | 0.00          |          | 11,745,249.73  | 10,931,467.52  | 813,782.21   |          |
| 11220-152802-1-000TC-00002-64776 | BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025            | 0.00          |          | 2,722,051.54   | 2,262,740.04   | 459,311.50   |          |
| 11220-152802-1-08101             | FONDO GENERAL DE PARTICIPACIONES                                        | 0.00          |          | 157,517,395.88 | 157,517,395.88 |              | 0.00     |
| 11220-152802-1-08101-00162       | 8101 FONDO MUNICIPAL DE PARTICIPACIONES                                 | 0.00          |          | 144,390,227.48 | 144,390,227.48 |              | 0.00     |
| 11220-152802-1-08101-00163       | 8101 FONDO MUNICIPAL DE PARTICIPACIONES (ISSET)                         | 0.00          |          | 12,207,309.52  | 12,207,309.52  |              | 0.00     |
| 11220-152802-1-08101-00169       | COMPENSACION FALTANTE INICIAL FEIEF                                     | 0.00          |          | 851,025.00     | 851,025.00     |              | 0.00     |
| 11220-152802-1-08101-00284       | INTERESES PARTICIPACIONES 2025                                          | 0.00          |          | 32,456.24      | 32,456.24      |              | 0.00     |
| 11220-152802-1-08101-00321       | OTROS INGRESOS (DIAS NO LABORADOS)                                      | 0.00          |          | 36,377.64      | 36,377.64      |              | 0.00     |
| 11220-152802-1-08106             | FONDO DE COMPENSACION                                                   | 0.00          |          | 4,319,340.00   | 4,319,340.00   |              | 0.00     |
| 11220-152802-1-08106-00165       | 8102 FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL                      | 0.00          |          | 4,319,340.00   | 4,319,340.00   |              | 0.00     |
| 11220-152802-3                   | REMANENTE                                                               | 0.00          |          | 50,000.00      | 50,000.00      |              | 0.00     |
| 11220-152802-3-000TC             | TRASPASO ENTRE CUENTAS                                                  | 0.00          |          | 50,000.00      | 50,000.00      |              | 0.00     |
| 11220-152802-3-000TC-00002       | BBVA BANCOMER                                                           | 0.00          |          | 50,000.00      | 50,000.00      |              | 0.00     |
| 11220-152802-3-000TC-00002-85945 | BBVA 012-1685945 FONDO MUNICIPAL DE PARTICIPACIONES 2024                | 0.00          |          | 50,000.00      | 50,000.00      |              | 0.00     |
| 11220-152804                     | DEVOLUCION DE ISR                                                       | 0.00          |          | 4,488,878.76   | 4,488,878.76   |              | 0.00     |
| 11220-152804-1                   | PROGRAMA NORMAL                                                         | 0.00          |          | 4,488,878.76   | 4,488,878.76   |              | 0.00     |
| 11220-152804-1-08109             | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES                      | 0.00          |          | 4,488,878.76   | 4,488,878.76   |              | 0.00     |
| 11220-152804-1-08109-00167       | 8103 FONDO MUNICIPAL DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES (ISN) | 0.00          |          | 4,488,878.76   | 4,488,878.76   |              | 0.00     |
| 11220-152805                     | DEVOLUCION DE ISR 2025                                                  | 1,317,224.59  |          | 7,429,027.32   | 8,746,251.91   |              | 0.00     |
| 11220-152805-1                   | PROGRAMA NORMAL                                                         | 1,317,224.59  |          | 7,429,027.32   | 8,746,251.91   |              | 0.00     |
| 11220-152805-1-000TC             | TRASPASO ENTRE CUENTAS                                                  | 1,317,224.59  |          | -2,542.61      | 1,314,681.98   |              | 0.00     |
| 11220-152805-1-000TC-00002       | BBVA BANCOMER                                                           | 1,317,224.59  |          | -2,542.61      | 1,314,681.98   |              | 0.00     |
| 11220-152805-1-000TC-00002-64911 | BBVA BANCOMER 64911                                                     | 2,542.61      |          | -2,542.61      | 0.00           |              | 0.00     |
| 11220-152805-1-000TC-00002-64989 | BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025                      | 1,314,681.98  |          | 0.00           | 1,314,681.98   |              | 0.00     |
| 11220-152805-1-08107             | FONDO DE IMPUESTO SOBRE LA RENTA                                        | 0.00          |          | 7,431,569.93   | 7,431,569.93   |              | 0.00     |

| Código                           | Nombre                                                                                                               | Saldo Inicial |          | Cargo         | Abono         | Saldo Final |            |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|-------------|------------|
|                                  |                                                                                                                      | Deudor        | Acreedor |               |               | Deudor      | Acreedor   |
| 11220-152805-1-08107-00166       | 8104 FONDO DEL IMPUESTO SOBRE LA RENTA (ISR)                                                                         |               | 0.00     | 7,430,298.00  | 7,430,298.00  |             | 0.00       |
| 11220-152805-1-08107-00323       | INTERESES ISR.                                                                                                       |               | 0.00     | 1,271.93      | 1,271.93      |             | 0.00       |
| 11220-152806                     | FONDO DE COORDINACION PREDIAL                                                                                        | 450,013.88    |          | 14,276,553.72 | 14,726,567.60 |             | 0.00       |
| 11220-152806-1                   | PROGRAMA NORMAL                                                                                                      | 450,013.88    |          | 14,276,553.72 | 14,726,567.60 |             | 0.00       |
| 11220-152806-1-000TC             | TRASPASO ENTRE CUENTAS                                                                                               | 450,013.88    |          | 1,050,000.00  | 1,500,013.88  |             | 0.00       |
| 11220-152806-1-000TC-00002       | BBVA BANCOMER                                                                                                        | 450,013.88    |          | 1,050,000.00  | 1,500,013.88  |             | 0.00       |
| 11220-152806-1-000TC-00002-03655 | BBVA 012-8203655 FDO POR COORD EN PREDIAL 2026                                                                       |               | 0.00     | 1,050,000.00  | 1,050,000.00  |             | 0.00       |
| 11220-152806-1-000TC-00002-64911 | BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025                                                              | 450,013.88    |          | 0.00          | 450,013.88    |             | 0.00       |
| 11220-152806-1-08101             | FONDO GENERAL DE PARTICIPACIONES                                                                                     |               | 0.00     | 3,752.72      | 3,752.72      |             | 0.00       |
| 11220-152806-1-08101-00325       | INTERESES FONDO DE COORDINACIÓN PREDIAL                                                                              |               | 0.00     | 3,752.72      | 3,752.72      |             | 0.00       |
| 11220-152806-1-08104             | FONDO DE FISCALIZACION Y RECAUDACION                                                                                 |               | 0.00     | 13,222,801.00 | 13,222,801.00 |             | 0.00       |
| 11220-152806-1-08104-00164       | 8106 FONDO POR COORDINACION EN PREDIAL                                                                               |               | 0.00     | 13,222,801.00 | 13,222,801.00 |             | 0.00       |
| 11220-152807                     | FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL                                                                        |               | 0.00     | 2,323.25      | 2,323.25      |             | 0.00       |
| 11220-152807-1                   | PROGRAMA NORMAL                                                                                                      |               | 0.00     | 2,323.25      | 2,323.25      |             | 0.00       |
| 11220-152807-1-08106             | FONDO DE COMPENSACION                                                                                                |               | 0.00     | 2,323.25      | 2,323.25      |             | 0.00       |
| 11220-152807-1-08106-00324       | INTERESES FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL                                                              |               | 0.00     | 2,323.25      | 2,323.25      |             | 0.00       |
| 11220-16                         | RECURSOS ESTATALES                                                                                                   | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-1601                       | RECURSOS ESTATALES                                                                                                   | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-160101                     | CONVENIO TRANSITO                                                                                                    | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-160101-1                   | PROGRAMA NORMAL                                                                                                      | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-160101-1-000TC             | TRASPASO ENTRE CUENTAS                                                                                               | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-160101-1-000TC-00002       | BBVA BANCOMER                                                                                                        | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-160101-1-000TC-00002-65098 | BBVA 7681-01-24165098 CONVENIO TRANSITO 2025                                                                         | 9,401.34      |          | 0.00          | 0.00          |             | 9,401.34   |
| 11220-2                          | ETIQUETADO                                                                                                           | 120,471.66    |          | 88,159,886.52 | 87,861,850.63 |             | 418,507.55 |
| 11220-25                         | RECURSOS FEDERALES                                                                                                   | 120,471.66    |          | 88,159,886.52 | 87,861,850.63 |             | 418,507.55 |
| 11220-2523                       | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                                                                         |               | 0.00     | 4,447,506.83  | 4,447,506.83  |             | 0.00       |
| 11220-252308                     | U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS                                      |               | 0.00     | 2,849.63      | 2,849.63      |             | 0.00       |
| 11220-252308-1                   | PROGRAMA NORMAL                                                                                                      |               | 0.00     | 2,849.63      | 2,849.63      |             | 0.00       |
| 11220-252308-1-08501             | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS                                           |               | 0.00     | 2,849.63      | 2,849.63      |             | 0.00       |
| 11220-252308-1-08501-00288       | INTERESES HIDROCARBUROS MARITIMAS 2025                                                                               |               | 0.00     | 2,849.63      | 2,849.63      |             | 0.00       |
| 11220-252313                     | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO                              |               | 0.00     | 2,529,248.36  | 2,529,248.36  |             | 0.00       |
| 11220-252313-1                   | PROGRAMA NORMAL                                                                                                      |               | 0.00     | 2,529,248.36  | 2,529,248.36  |             | 0.00       |
| 11220-252313-1-08204             | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN) |               | 0.00     | 2,439.36      | 2,439.36      |             | 0.00       |
| 11220-252313-1-08204-00225       | INTERESES FONDO IV                                                                                                   |               | 0.00     | 2,439.36      | 2,439.36      |             | 0.00       |
| 11220-252313-1-08501             | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS                                           |               | 0.00     | 2,526,809.00  | 2,526,809.00  |             | 0.00       |
| 11220-252313-1-08501-00172       | 8502 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS, REGIONES MARITIMOS                  |               | 0.00     | 2,526,809.00  | 2,526,809.00  |             | 0.00       |
| 11220-252314                     | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE                             |               | 0.00     | 1,915,408.84  | 1,915,408.84  |             | 0.00       |
| 11220-252314-1                   | PROGRAMA NORMAL                                                                                                      |               | 0.00     | 1,915,408.84  | 1,915,408.84  |             | 0.00       |
| 11220-252314-1-08501             | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS                                           |               | 0.00     | 1,915,408.84  | 1,915,408.84  |             | 0.00       |
| 11220-252314-1-08501-00170       | 8501 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS, REGIONES TERRESTRES                 |               | 0.00     | 1,913,667.51  | 1,913,667.51  |             | 0.00       |
| 11220-252314-1-08501-00287       | INTERESES HIDROCARBUROS TERRESTRE                                                                                    |               | 0.00     | 1,741.33      | 1,741.33      |             | 0.00       |
| 11220-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                              | 120,471.66    |          | 83,712,379.69 | 83,414,343.80 |             | 418,507.55 |
| 11220-253303                     | 1004 FIII FAIS MUNICIPAL                                                                                             |               | 0.00     | 40,422,363.91 | 40,422,363.91 |             | 0.00       |
| 11220-253303-1                   | PROGRAMA NORMAL                                                                                                      |               | 0.00     | 40,422,363.91 | 40,422,363.91 |             | 0.00       |
| 11220-253303-1-08203             | FONDO PARA LA INFRAESTRUCTURA SOCIAL                                                                                 |               | 0.00     | 40,422,363.91 | 40,422,363.91 |             | 0.00       |
| 11220-253303-1-08203-00179       | 8201 FONDO PARA LA INFRAESTRUCTURA                                                                                   |               | 0.00     | 32,375,408.00 | 32,375,408.00 |             | 0.00       |

| Código                           | Nombre                                                                                                                            | Saldo Inicial |          | Cargo         | Abono         | Saldo Final |              |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|-------------|--------------|
|                                  |                                                                                                                                   | Deudor        | Acreedor |               |               | Deudor      | Acreedor     |
|                                  | SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM)                                                 |               |          |               |               |             |              |
| 11220-253303-1-08203-00317       | INTERESES FONDO III                                                                                                               | 0.00          |          | 576,355.91    | 576,355.91    |             | 0.00         |
| 11220-253303-1-08203-00318       | 8201 AMORTIZACION FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM) | 0.00          |          | 6,754,102.66  | 6,754,102.66  |             | 0.00         |
| 11220-253303-1-08203-00319       | 8201 INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM)    | 0.00          |          | 716,497.34    | 716,497.34    |             | 0.00         |
| 11220-253304                     | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                                               | 120,471.66    |          | 43,290,015.78 | 42,991,979.89 |             | 418,507.55   |
| 11220-253304-1                   | PROGRAMA NORMAL                                                                                                                   | 471.66        |          | 43,290,015.78 | 42,991,979.89 |             | 298,507.55   |
| 11220-253304-1-000TC             | TRASPASO ENTRE CUENTAS                                                                                                            | 471.66        |          | 299,942.63    | 1,906.74      |             | 298,507.55   |
| 11220-253304-1-000TC-00002       | BBVA BANCOMER                                                                                                                     | 471.66        |          | 299,942.63    | 1,906.74      |             | 298,507.55   |
| 11220-253304-1-000TC-00002-03469 | BBVA 012-6203469 FONDO IV 2026                                                                                                    | 0.00          |          | 298,035.89    | 0.00          |             | 298,035.89   |
| 11220-253304-1-000TC-00002-07547 | BBVA BANCOMER FONDO IV 2025                                                                                                       | 471.66        |          | 1,906.74      | 1,906.74      |             | 471.66       |
| 11220-253304-1-08204             | FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN)              | 0.00          |          | 42,990,073.15 | 42,990,073.15 |             | 0.00         |
| 11220-253304-1-08204-00181       | 8202 FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN)         | 0.00          |          | 42,967,336.00 | 42,967,336.00 |             | 0.00         |
| 11220-253304-1-08204-00322       | INTERESES FONDO IV..                                                                                                              | 0.00          |          | 22,737.15     | 22,737.15     |             | 0.00         |
| 11220-253304-3                   | REMANENTE                                                                                                                         | 120,000.00    |          | 0.00          | 0.00          |             | 120,000.00   |
| 11220-253304-3-000TC             | TRASPASO ENTRE CUENTAS                                                                                                            | 120,000.00    |          | 0.00          | 0.00          |             | 120,000.00   |
| 11220-253304-3-000TC-00002       | BBVA BANCOMER                                                                                                                     | 120,000.00    |          | 0.00          | 0.00          |             | 120,000.00   |
| 11220-253304-3-000TC-00002-85945 | BBVA 012 1685945 FONDO MPAL. DE PARTICIPACIONES 2024                                                                              | 120,000.00    |          | 0.00          | 0.00          |             | 120,000.00   |
| 11230                            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                        | 1,292,636.79  |          | 17,374,592.77 | 17,460,076.74 |             | 1,207,152.82 |
| 11230-1                          | NO ETIQUETADO                                                                                                                     | 1,184,732.15  |          | 13,069,335.63 | 13,161,528.35 |             | 1,092,539.43 |
| 11230-11                         | RECURSOS ESTATALES                                                                                                                | 5,217.87      |          | 0.00          | 0.00          |             | 5,217.87     |
| 11230-1101                       | INGRESOS ESTATALES                                                                                                                | 5,217.87      |          | 0.00          | 0.00          |             | 5,217.87     |
| 11230-110105                     | CONVENIOS DE TRANSITO                                                                                                             | 5,217.87      |          | 0.00          | 0.00          |             | 5,217.87     |
| 11230-110105-3                   | PROGRAMA REMANENTES                                                                                                               | 5,217.87      |          | 0.00          | 0.00          |             | 5,217.87     |
| 11230-110105-3-00003             | DIRECCION DE FINANZAS                                                                                                             | 5,217.87      |          | 0.00          | 0.00          |             | 5,217.87     |
| 11230-110105-3-00003-02020       | EJERCICIO FISCAL 2020                                                                                                             | 636.38        |          | 0.00          | 0.00          |             | 636.38       |
| 11230-110105-3-00003-02020-00002 | CTA. 70125841234 TRANSITO 2020                                                                                                    | 636.38        |          | 0.00          | 0.00          |             | 636.38       |
| 11230-110105-3-00003-02021       | EJERCICIO FISCAL 2021                                                                                                             | 4,581.49      |          | 0.00          | 0.00          |             | 4,581.49     |
| 11230-110105-3-00003-02021-00001 | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE TABASCO                                                                               | 4,581.49      |          | 0.00          | 0.00          |             | 4,581.49     |
| 11230-14                         | INGRESOS PROPIOS                                                                                                                  | 24,857.17     |          | 745,485.46    | 743,908.36    |             | 26,434.27    |
| 11230-1401                       | INGRESOS DE GESTION                                                                                                               | 24,857.17     |          | 745,485.46    | 743,908.36    |             | 26,434.27    |
| 11230-140101                     | GENERADOS                                                                                                                         | 24,857.17     |          | 745,485.46    | 743,908.36    |             | 26,434.27    |
| 11230-140101-1                   | PROGRAMA NORMAL                                                                                                                   | 3,337.05      |          | 745,485.46    | 743,908.36    |             | 4,914.15     |
| 11230-140101-1-00003             | DIRECCION DE FINANZAS                                                                                                             | 3,337.05      |          | 701,549.46    | 699,972.36    |             | 4,914.15     |
| 11230-140101-1-00003-02025       | EJERCICIO FISCAL 2025                                                                                                             | 3,337.05      |          | 0.00          | 3,337.05      |             | 0.00         |
| 11230-140101-1-00003-02025-65225 | BBVA 7681 0124165225 INGRESOS DE GESTION 2025                                                                                     | 3,337.05      |          | 0.00          | 3,337.05      |             | 0.00         |
| 11230-140101-1-00003-02026       | EJERCICIO FISCAL 2026                                                                                                             | 0.00          |          | 701,549.46    | 696,635.31    |             | 4,914.15     |
| 11230-140101-1-00003-02026-00001 | MUNICIPIO DE TEAPA                                                                                                                | 0.00          |          | 10.00         | 10.00         |             | 0.00         |
| 11230-140101-1-00003-02026-00932 | CARLOS GOMEZ RODRIGUEZ                                                                                                            | 0.00          |          | 299,999.99    | 299,999.99    |             | 0.00         |
| 11230-140101-1-00003-02026-01064 | BNM 7014-1251064 INGRESOS DE GESTION 2026 (2)                                                                                     | 0.00          |          | 5,450.94      | 1,897.11      |             | 3,553.83     |
| 11230-140101-1-00003-02026-03531 | BBVA 012-6203531 INGRESOS DE GESTION 2026                                                                                         | 0.00          |          | 46,095.65     | 44,735.33     |             | 1,360.32     |
| 11230-140101-1-00003-02026-06535 | MAR Y MEL DEL SURESTE                                                                                                             | 0.00          |          | 174,995.28    | 174,995.28    |             | 0.00         |
| 11230-140101-1-00003-02026-06724 | VERISTOX SA. DE CV.                                                                                                               | 0.00          |          | 174,997.60    | 174,997.60    |             | 0.00         |
| 11230-140101-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                                                                       | 0.00          |          | 43,936.00     | 43,936.00     |             | 0.00         |
| 11230-140101-1-00010-02026       | EJERCICIO 2026                                                                                                                    | 0.00          |          | 43,936.00     | 43,936.00     |             | 0.00         |
| 11230-140101-1-00010-02026-06532 | JOSE ARTURO SANCHEZ AGUILAR                                                                                                       | 0.00          |          | 43,936.00     | 43,936.00     |             | 0.00         |
| 11230-140101-3                   | REMANENTE                                                                                                                         | 21,520.12     |          | 0.00          | 0.00          |             | 21,520.12    |
| 11230-140101-3-00003             | DIRECCION DE FINANZAS                                                                                                             | 11,693.89     |          | 0.00          | 0.00          |             | 11,693.89    |
| 11230-140101-3-00003-02017       | EJERCICIO FISCAL 02017                                                                                                            | 32.48         |          | 0.00          | 0.00          |             | 32.48        |
| 11230-140101-3-00003-02017-0000  | COMISIONES BANCARIAS BANCOMER CTA.019992650                                                                                       | 32.48         |          | 0.00          | 0.00          |             | 32.48        |
| 11230-140101-3-00003-02018       | EJERCICIO 2018                                                                                                                    | 8,260.36      |          | 0.00          | 0.00          |             | 8,260.36     |

| Código                           | Nombre                                                                                  | Saldo Inicial |          | Cargo         | Abono         | Saldo Final  |          |
|----------------------------------|-----------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|--------------|----------|
|                                  |                                                                                         | Deudor        | Acreedor |               |               | Deudor       | Acreedor |
| 11230-140101-3-00003-02018-00002 | BBVA 7681 CTA 0111259547 INGRESOS DE GESTION 2018                                       | 8,260.36      |          | 0.00          | 0.00          | 8,260.36     |          |
| 11230-140101-3-00003-02023       | EJERCICIO FISCAL 2023                                                                   | 3,401.04      |          | 0.00          | 0.00          | 3,401.04     |          |
| 11230-140101-3-00003-02023-00001 | DIRECCION DE FINANZAS                                                                   | 3,401.04      |          | 0.00          | 0.00          | 3,401.04     |          |
| 11230-140101-3-00003-02024       | EJERCICIO FISCAL 2024                                                                   | 0.01          |          | 0.00          | 0.00          | 0.01         |          |
| 11230-140101-3-00003-02024-07660 | BBVA 7681-0124407660 REMENENTES 2024                                                    | 0.01          |          | 0.00          | 0.00          | 0.01         |          |
| 11230-140101-3-00010             | DIRECCION DE ADMINISTRACION                                                             | 4,799.27      |          | 0.00          | 0.00          | 4,799.27     |          |
| 11230-140101-3-00010-02017       | EJERCICIO FISCAL 2017                                                                   | 4,799.27      |          | 0.00          | 0.00          | 4,799.27     |          |
| 11230-140101-3-00010-02017-00385 | JAVIER CASTILLO MARTINEZ                                                                | 4,799.27      |          | 0.00          | 0.00          | 4,799.27     |          |
| 11230-140101-3-00013             | DIRECCION DE ASUNTOS JURIDICOS                                                          | 16.24         |          | 0.00          | 0.00          | 16.24        |          |
| 11230-140101-3-00013-02017       | EJERCICIO FISCAL 2017                                                                   | 16.24         |          | 0.00          | 0.00          | 16.24        |          |
| 11230-140101-3-00013-02017-00002 | CUENTA NUMERO 7681-0109992650                                                           | 16.24         |          | 0.00          | 0.00          | 16.24        |          |
| 11230-140101-3-02019             | EJERCICIO FISCAL 2019                                                                   | 2,923.20      |          | 0.00          | 0.00          | 2,923.20     |          |
| 11230-140101-3-02019-00001       | RESPONSABILIDADES DE TERCEROS                                                           | 2,923.20      |          | 0.00          | 0.00          | 2,923.20     |          |
| 11230-140101-3-02019-00001-00002 | CTA. No. 0113043142 INGRESOS DE GESTION (2)                                             | 487.20        |          | 0.00          | 0.00          | 487.20       |          |
| 11230-140101-3-02019-00001-00007 | CTA. 0112629011 INGRESOS DE GESTION 2019                                                | 2,436.00      |          | 0.00          | 0.00          | 2,436.00     |          |
| 11230-140101-3-02020             | EJERCICIO FISCAL 2020                                                                   | 5.31          |          | 0.00          | 0.00          | 5.31         |          |
| 11230-140101-3-02020-00001       | RESPONSABILIDADES DE TERCEROS                                                           | 5.31          |          | 0.00          | 0.00          | 5.31         |          |
| 11230-140101-3-02020-00001-00004 | COMISION BANCARIAS INGRESOS DE GESTION 2020                                             | 5.31          |          | 0.00          | 0.00          | 5.31         |          |
| 11230-140101-3-02021             | EJERCICIO FISCAL 2021                                                                   | 2,082.20      |          | 0.00          | 0.00          | 2,082.20     |          |
| 11230-140101-3-02021-00001       | RESPONSABILIDADES DE TERCEROS                                                           | 2,082.20      |          | 0.00          | 0.00          | 2,082.20     |          |
| 11230-140101-3-02021-00001-00001 | CTA. No. 0116165850 CONV. DEL IMPUESTO PREDIAL 2021                                     | 2,082.20      |          | 0.00          | 0.00          | 2,082.20     |          |
| 11230-140101-3-02023             | EJERCICIO FISCAL 2023                                                                   | 0.01          |          | 0.00          | 0.00          | 0.01         |          |
| 11230-140101-3-02023-00001       | RESPONSABILIDADES DE TERCEROS                                                           | 0.01          |          | 0.00          | 0.00          | 0.01         |          |
| 11230-140101-3-02023-00001-00002 | NOE GONZALEZ MARTINEZ                                                                   | 0.01          |          | 0.00          | 0.00          | 0.01         |          |
| 11230-15                         | RECURSOS FEDERALES                                                                      | 1,154,273.31  |          | 12,323,850.17 | 12,417,619.99 | 1,060,503.49 |          |
| 11230-1523                       | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                            | 0.00          |          | 21.11         | 0.00          | 21.11        |          |
| 11230-152313                     | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO | 0.00          |          | 21.11         | 0.00          | 21.11        |          |
| 11230-152313-1                   | PROGRAMA NORMAL                                                                         | 0.00          |          | 21.11         | 0.00          | 21.11        |          |
| 11230-152313-1-00002             | BBVA BANCOMER                                                                           | 0.00          |          | 21.11         | 0.00          | 21.11        |          |
| 11230-152313-1-00002-02026       | EJERCICIO FISCAL 2026                                                                   | 0.00          |          | 21.11         | 0.00          | 21.11        |          |
| 11230-152313-1-00002-02026-03744 | MUNICIPIO DE TEAPA HIDROCARBUROS MARITIMOS                                              | 0.00          |          | 21.11         | 0.00          | 21.11        |          |
| 11230-1528                       | RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                           | 1,154,273.31  |          | 12,323,829.06 | 12,417,619.99 | 1,060,482.38 |          |
| 11230-152802                     | PARTICIPACIONES A MUNICIPIOS                                                            | 849,340.80    |          | 12,323,829.06 | 12,282,364.72 | 890,805.14   |          |
| 11230-152802-1                   | PROGRAMA NORMAL                                                                         | 120,361.63    |          | 12,307,337.08 | 12,282,338.62 | 145,360.09   |          |
| 11230-152802-1-00001             | RESPONSABILIDAD DE TERCEROS                                                             | 0.04          |          | 12,207,309.54 | 12,207,309.52 | 0.06         |          |
| 11230-152802-1-00001-00001       | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE TABASCO                                     | 0.04          |          | 12,207,309.54 | 12,207,309.52 | 0.06         |          |
| 11230-152802-1-00003             | DIRECCIÓN DE FINANZAS                                                                   | 84,471.02     |          | 58,284.54     | 25,591.10     | 117,164.46   |          |
| 11230-152802-1-00003-02025       | EJERCICIO 2025                                                                          | 84,471.02     |          | 29,960.93     | 9,934.10      | 104,497.85   |          |
| 11230-152802-1-00003-02025-00021 | BANCO HSBC                                                                              | 0.00          |          | 6,795.09      | 6,795.09      | 0.00         |          |
| 11230-152802-1-00003-02025-00245 | MUNICIPIO DE TEAPA                                                                      | 83,528.69     |          | 20,966.89     | 0.00          | 104,495.58   |          |
| 11230-152802-1-00003-02025-05162 | BANCO HCBS INTERES PARA DEVOLVER                                                        | 0.00          |          | 2.27          | 0.00          | 2.27         |          |
| 11230-152802-1-00003-02025-64822 | COMISIONES BANCARIAS DE LA CUENTA TERMINACION 64822 FDO.COMP.Y COMB. MPAL. 2025         | 942.33        |          | 2,196.68      | 3,139.01      | 0.00         |          |
| 11230-152802-1-00003-02026       | EJERCICIO FISCAL 2026                                                                   | 0.00          |          | 28,323.61     | 15,657.00     | 12,666.61    |          |
| 11230-152802-1-00003-02026-00255 | INSTITUTO DEL FONDO NAIONAL PARA EL CONSUMO DE LOS TRABAJADORES (FONACOT)               | 0.00          |          | 12,666.54     | 0.00          | 12,666.54    |          |
| 11230-152802-1-00003-02026-03574 | MUNICIPIO DE TEAPA                                                                      | 0.00          |          | 15,657.07     | 15,657.00     | 0.07         |          |
| 11230-152802-1-00004             | DIRECCIÓN DE PROGRAMACIÓN                                                               | 2,695.00      |          | 0.00          | 2,695.00      | 0.00         |          |
| 11230-152802-1-00004-02025       | EJERCICIO 2025                                                                          | 2,695.00      |          | 0.00          | 2,695.00      | 0.00         |          |
| 11230-152802-1-00004-02025-03806 | JOSÉ DOMINGO NAREZ ALVARADO                                                             | 2,695.00      |          | 0.00          | 2,695.00      | 0.00         |          |
| 11230-152802-1-00009             | DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN                                            | 5,000.00      |          | 0.00          | 5,000.00      | 0.00         |          |
| 11230-152802-1-00009-02025       | EJERCICIO 2025                                                                          | 5,000.00      |          | 0.00          | 5,000.00      | 0.00         |          |
| 11230-152802-1-00009-02025-04948 | ELENA PEDRERO MARCIN                                                                    | 5,000.00      |          | 0.00          | 5,000.00      | 0.00         |          |
| 11230-152802-1-02025             | EJERCICIO FISCAL 2025                                                                   | 28,195.57     |          | 0.00          | 0.00          | 28,195.57    |          |
| 11230-152802-1-02025-00001       | RESPONSABILIDADES A TERCEROS                                                            | 28,195.57     |          | 0.00          | 0.00          | 28,195.57    |          |
| 11230-152802-1-02025-00001-00001 | SERVICIO DE ADMINISTRACION TRIBUTARIA ( SAT )                                           | 28,195.57     |          | 0.00          | 0.00          | 28,195.57    |          |
| 11230-152802-1-02026             | EJERCICIO FISCAL 2026                                                                   | 0.00          |          | 41,743.00     | 41,743.00     | 0.00         |          |
| 11230-152802-1-02026-00003       | DIRECCION DE FINANZAS                                                                   | 0.00          |          | 41,743.00     | 41,743.00     | 0.00         |          |

| Código                           | Nombre                                                        | Saldo Inicial |          | Cargo     | Abono     | Saldo Final |          |
|----------------------------------|---------------------------------------------------------------|---------------|----------|-----------|-----------|-------------|----------|
|                                  |                                                               | Deudor        | Acreedor |           |           | Deudor      | Acreedor |
| 11230-152802-1-02026-00003-00001 | SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)                   |               | 0.00     | 41,743.00 | 41,743.00 |             | 0.00     |
| 11230-152802-3                   | PROGRAMA REMANENTES                                           | 728,979.17    |          | 16,491.98 | 26.10     | 745,445.05  |          |
| 11230-152802-3-00001             | PRESIDENCIA                                                   | -16,465.88    |          | 16,465.88 | 0.00      |             | 0.00     |
| 11230-152802-3-00001-02015       | EJERCICIO FISCAL 2015                                         | -16,465.88    |          | 16,465.88 | 0.00      |             | 0.00     |
| 11230-152802-3-00001-02015-01273 | EDUARDO GONZALEZ DAGDUG                                       | -16,465.88    |          | 16,465.88 | 0.00      |             | 0.00     |
| 11230-152802-3-00002             | SECRETARIA                                                    | 10,000.00     |          | 0.00      | 0.00      | 10,000.00   |          |
| 11230-152802-3-00002-02016       | EJERCICIO 2016                                                | 9,000.00      |          | 0.00      | 0.00      | 9,000.00    |          |
| 11230-152802-3-00002-02016-00385 | JAVIER CASTILLO MARTINEZ                                      | 9,000.00      |          | 0.00      | 0.00      | 9,000.00    |          |
| 11230-152802-3-00002-02017       | EJERCICIO FISCAL 2017                                         | 1,000.00      |          | 0.00      | 0.00      | 1,000.00    |          |
| 11230-152802-3-00002-02017-00385 | JAVIER CASTILLO MARTINEZ                                      | 1,000.00      |          | 0.00      | 0.00      | 1,000.00    |          |
| 11230-152802-3-00003             | DIRECCION DE FINANZAS                                         | 19,423.24     |          | 26.10     | 26.10     | 19,423.24   |          |
| 11230-152802-3-00003-02018       | EJERCICIO FISCAL 2018                                         | 18,350.58     |          | 0.00      | 0.00      | 18,350.58   |          |
| 11230-152802-3-00003-02018-00001 | BBVA 7681 CTA. 0111259571 FONDO MPAL. DE PARTICIPACIONES 2018 | 9,648.51      |          | 0.00      | 0.00      | 9,648.51    |          |
| 11230-152802-3-00003-02018-00004 | COMISIONES BANCARIAS CTA. 0111259571 PARTICIPACIONES 2018     | 8,702.07      |          | 0.00      | 0.00      | 8,702.07    |          |
| 11230-152802-3-00003-02021       | EJERCICIO FISCAL 2021                                         | 0.00          |          | 26.10     | 26.10     |             | 0.00     |
| 11230-152802-3-00003-02021-75162 | HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES 2021          | 0.00          |          | 26.10     | 26.10     |             | 0.00     |
| 11230-152802-3-00003-02024       | EJERCICIO FISCAL 2024                                         | 1,072.66      |          | 0.00      | 0.00      | 1,072.66    |          |
| 11230-152802-3-00003-02024-03069 | COMISIONES BANCARIAS PART. 2023                               | 1,072.66      |          | 0.00      | 0.00      | 1,072.66    |          |
| 11230-152802-3-00009             | DIRECCION DE EDUCACION, CULTURA Y RECREACION                  | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00009-02016       | EJERCICIO FISCAL 2016                                         | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00009-02016-02737 | KRISTIAN RUDY LAMAS GARCIA                                    | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00010             | DIRECCION DE ADMINISTRACION                                   | 35,787.06     |          | 0.00      | 0.00      | 35,787.06   |          |
| 11230-152802-3-00010-02016       | EJERCICIO 2016                                                | 7,612.43      |          | 0.00      | 0.00      | 7,612.43    |          |
| 11230-152802-3-00010-02016-00385 | DIR. ADMINISTRACION, JAVIER CASTILLO MARTINEZ                 | 7,612.43      |          | 0.00      | 0.00      | 7,612.43    |          |
| 11230-152802-3-00010-02022       | EJERCICIO FISCAL 2022                                         | 24,754.63     |          | 0.00      | 0.00      | 24,754.63   |          |
| 11230-152802-3-00010-02022-05882 | ANA YENI RAMOS HERNANDEZ                                      | 24,754.63     |          | 0.00      | 0.00      | 24,754.63   |          |
| 11230-152802-3-00010-02023       | EJERCICIO FISCAL 2023                                         | 3,420.00      |          | 0.00      | 0.00      | 3,420.00    |          |
| 11230-152802-3-00010-02023-01287 | JOSE INES JAUREGUI BELTRAN                                    | 3,420.00      |          | 0.00      | 0.00      | 3,420.00    |          |
| 11230-152802-3-00011             | DIRECCION DE SEGURIDAD PUBLICA                                | 26,000.00     |          | 0.00      | 0.00      | 26,000.00   |          |
| 11230-152802-3-00011-02016       | EJERCICIO FISCAL 2016                                         | 11,000.00     |          | 0.00      | 0.00      | 11,000.00   |          |
| 11230-152802-3-00011-02016-00385 | JAVIER CASTILLO MARTINEZ                                      | 3,500.00      |          | 0.00      | 0.00      | 3,500.00    |          |
| 11230-152802-3-00011-02016-02113 | LUIS ANTONIO AGUILAR ESPINOSA                                 | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00011-02016-03022 | ISABELINO DE LA CRUZ GONZALEZ                                 | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00011-02016-03023 | WALTER PEREZ URIBE                                            | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00011-02017       | EJERCICIO FISCAL 2017                                         | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00011-02017-02113 | LUIS ANTONIO AGUILAR ESPINOZA                                 | 2,500.00      |          | 0.00      | 0.00      | 2,500.00    |          |
| 11230-152802-3-00011-02018       | EJERCICIO FISCAL 2018                                         | 12,500.00     |          | 0.00      | 0.00      | 12,500.00   |          |
| 11230-152802-3-00011-02018-03421 | ESTEBAN CHAN CASTRO                                           | 12,500.00     |          | 0.00      | 0.00      | 12,500.00   |          |
| 11230-152802-3-00016             | DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE    | 10,000.00     |          | 0.00      | 0.00      | 10,000.00   |          |
| 11230-152802-3-00016-02023       | EJERCICIO FISCAL 2023                                         | 10,000.00     |          | 0.00      | 0.00      | 10,000.00   |          |
| 11230-152802-3-00016-02023-01287 | JOSE INES JAUREGUI BELTRAN                                    | 10,000.00     |          | 0.00      | 0.00      | 10,000.00   |          |
| 11230-152802-3-00018             | COORDINACION DEL DIF MPAL.                                    | 12,200.00     |          | 0.00      | 0.00      | 12,200.00   |          |
| 11230-152802-3-00018-02016       | EJERCICIO FISCAL 2016                                         | 12,200.00     |          | 0.00      | 0.00      | 12,200.00   |          |
| 11230-152802-3-00018-02016-00385 | JAVIER CASTILLO MARTINEZ                                      | 10,000.00     |          | 0.00      | 0.00      | 10,000.00   |          |
| 11230-152802-3-00018-02016-02925 | HEBER ISAI LOPEZ SANCHEZ                                      | 2,200.00      |          | 0.00      | 0.00      | 2,200.00    |          |
| 11230-152802-3-00201             | COORDINACION DE PROTECCION CIVIL PROGRAMA REMANENTES          | 4.20          |          | 0.00      | 0.00      | 4.20        |          |
| 11230-152802-3-00201-02023-01287 | JOSE INES JAUREGUI BELTRAN                                    | 4.20          |          | 0.00      | 0.00      | 4.20        |          |
| 11230-152802-3-02017             | EJERCICIO FISCAL 2017                                         | 412,190.00    |          | 0.00      | 0.00      | 412,190.00  |          |
| 11230-152802-3-02017-00001       | RESPONSABILIDADES A TERCEROS                                  | 412,190.00    |          | 0.00      | 0.00      | 412,190.00  |          |
| 11230-152802-3-02017-00001-00001 | SERVICIO DE ADMINISTRACION TRIBUTARIA                         | 412,190.00    |          | 0.00      | 0.00      | 412,190.00  |          |
| 11230-152802-3-02018             | EJERCICIO FISCAL 2018                                         | 29,573.33     |          | 0.00      | 0.00      | 29,573.33   |          |
| 11230-152802-3-02018-00001       | RESPONSABILIDADES DE TERCEROS                                 | 29,573.33     |          | 0.00      | 0.00      | 29,573.33   |          |
| 11230-152802-3-02018-00001-00001 | SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)                   | 1,976.70      |          | 0.00      | 0.00      | 1,976.70    |          |
| 11230-152802-3-02018-00001-00002 | CTA. NUMETO 0357-4058785536                                   | 3,503.20      |          | 0.00      | 0.00      | 3,503.20    |          |
| 11230-152802-3-02018-00001-00003 | 7681-0111259571 FONDO MPAL. DE PARTICIPACIONES 2018           | 24,093.43     |          | 0.00      | 0.00      | 24,093.43   |          |
| 11230-152802-3-02019             | EJERCICIO FISCAL 2019                                         | 52,472.78     |          | 0.00      | 0.00      | 52,472.78   |          |
| 11230-152802-3-02019-00001       | RESPONSABILIDADES A TERCEROS                                  | 15,039.19     |          | 0.00      | 0.00      | 15,039.19   |          |
| 11230-152802-3-02019-00001-55143 | 7011-3255143 FONDO MPAL. DE PARTICIPACIONES 2019              | 15,039.19     |          | 0.00      | 0.00      | 15,039.19   |          |
| 11230-152802-3-02019-00002       | RESPONSABILIDADES DE TERCEROS                                 | 30,134.48     |          | 0.00      | 0.00      | 30,134.48   |          |

| Código                           | Nombre                                                     | Saldo Inicial |          | Cargo        | Abono        | Saldo Final |          |
|----------------------------------|------------------------------------------------------------|---------------|----------|--------------|--------------|-------------|----------|
|                                  |                                                            | Deudor        | Acreedor |              |              | Deudor      | Acreedor |
| 11230-152802-3-02019-00002-00001 | 357-4062375159 PARTICIPACIONES Y EGRESOS 2019              | 30,134.48     |          | 0.00         | 0.00         | 30,134.48   |          |
| 11230-152802-3-02019-00003-00001 | 0112629070 PARTICIPACIONES 2019 EGRESOS                    | 6,090.00      |          | 0.00         | 0.00         | 6,090.00    |          |
| 11230-152802-3-02019-00004       | RESPONSABILIDADES DE TERCEROS                              | 1,209.11      |          | 0.00         | 0.00         | 1,209.11    |          |
| 11230-152802-3-02019-00004-00001 | I.S.S.E.T.                                                 | 1,209.11      |          | 0.00         | 0.00         | 1,209.11    |          |
| 11230-152802-3-02020             | EJERCICIO FISCAL 2020                                      | 28,514.80     |          | 0.00         | 0.00         | 28,514.80   |          |
| 11230-152802-3-02020-00001       | RESPONSABILIDADES DE TERCEROS                              | 28,514.80     |          | 0.00         | 0.00         | 28,514.80   |          |
| 11230-152802-3-02020-00001-00001 | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE TABASCO        | 27,697.10     |          | 0.00         | 0.00         | 27,697.10   |          |
| 11230-152802-3-02020-00001-00009 | CTA. 18-000108863 SANTANDER                                | 816.32        |          | 0.00         | 0.00         | 816.32      |          |
| 11230-152802-3-02020-00001-08161 | COMISION BANCARIAS DE LA CUENTA TERMINACION 8161 FMP 2020. | 1.38          |          | 0.00         | 0.00         | 1.38        |          |
| 11230-152802-3-02021             | EJERCICIO FISCAL 2021                                      | 4,489.20      |          | 0.00         | 0.00         | 4,489.20    |          |
| 11230-152802-3-02021-00001       | RESPONSABILIDADES DE TERCEROS                              | 4,489.20      |          | 0.00         | 0.00         | 4,489.20    |          |
| 11230-152802-3-02021-00001-00008 | ASEGURADORA ASERTA SA. DE CV.                              | 4,489.20      |          | 0.00         | 0.00         | 4,489.20    |          |
| 11230-152802-3-02023             | EJERCICIO FISCAL 2023                                      | 13,033.92     |          | 0.00         | 0.00         | 13,033.92   |          |
| 11230-152802-3-02023-00001       | RESPONSABILIDADES DE TERCEROS                              | 13,033.92     |          | 0.00         | 0.00         | 13,033.92   |          |
| 11230-152802-3-02023-00001-00001 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS                  | 12,627.23     |          | 0.00         | 0.00         | 12,627.23   |          |
| 11230-152802-3-02023-00001-00002 | I.S.S.E.T.                                                 | 362.05        |          | 0.00         | 0.00         | 362.05      |          |
| 11230-152802-3-02023-00001-00004 | SERVICIO DE ADMIONISTRACION TRIBUTARIA                     | 44.64         |          | 0.00         | 0.00         | 44.64       |          |
| 11230-152802-3-02024             | EJERCICIO FISCAL 2024                                      | 89,256.52     |          | 0.00         | 0.00         | 89,256.52   |          |
| 11230-152802-3-02024-00001       | RESPONSABILIDADES DE TERCEROS                              | 89,256.52     |          | 0.00         | 0.00         | 89,256.52   |          |
| 11230-152802-3-02024-00001-00004 | SERVICIO DE ADMINISTRACION TRIBUTARIA                      | 89,253.52     |          | 0.00         | 0.00         | 89,253.52   |          |
| 11230-152802-3-02024-00001-00006 | TABAGAS                                                    | 3.00          |          | 0.00         | 0.00         | 3.00        |          |
| 11230-152804                     | DEVOLUCION DE ISR                                          | 143,677.24    |          | 0.00         | 0.00         | 143,677.24  |          |
| 11230-152804-3                   | REMANENTE                                                  | 143,677.24    |          | 0.00         | 0.00         | 143,677.24  |          |
| 11230-152804-3-02019             | EJERCICIO FISCAL 2019                                      | 142,994.00    |          | 0.00         | 0.00         | 142,994.00  |          |
| 11230-152804-3-02019-00001       | RESPONSABILIDAD DE TERCEROS                                | 142,994.00    |          | 0.00         | 0.00         | 142,994.00  |          |
| 11230-152804-3-02019-00001-00001 | SERVICIO DE ADMINISTRACION TRIBUTARIA                      | 142,994.00    |          | 0.00         | 0.00         | 142,994.00  |          |
| 11230-152804-3-02020             | EJERCICIO FISCAL 2020                                      | 683.24        |          | 0.00         | 0.00         | 683.24      |          |
| 11230-152804-3-02020-00001       | RESPNSABILIDAD DE TERCEROS                                 | 683.24        |          | 0.00         | 0.00         | 683.24      |          |
| 11230-152804-3-02020-00001-00001 | COMISION DE LA CUENTA 0114214692 ISR 2020                  | 683.24        |          | 0.00         | 0.00         | 683.24      |          |
| 11230-152805                     | PARTICIPACIONES ADICIONALES (30% PREDIAL)                  | 26,000.00     |          | 0.00         | 0.00         | 26,000.00   |          |
| 11230-152805-3                   | REMANENTE                                                  | 26,000.00     |          | 0.00         | 0.00         | 26,000.00   |          |
| 11230-152805-3-00010             | DIRECCION DE ADMINISTRACION                                | 26,000.00     |          | 0.00         | 0.00         | 26,000.00   |          |
| 11230-152805-3-00010-02020       | EJERCICIO 2020                                             | 26,000.00     |          | 0.00         | 0.00         | 26,000.00   |          |
| 11230-152805-3-00010-02020-04948 | ELENA PEDRERO MARCIN                                       | 26,000.00     |          | 0.00         | 0.00         | 26,000.00   |          |
| 11230-152806                     | 30% FDO. COORDINACION PREDIAL                              | 135,255.27    |          | 0.00         | 135,255.27   | 0.00        |          |
| 11230-152806-1                   | PROGRAMA NORMAL                                            | 135,255.27    |          | 0.00         | 135,255.27   | 0.00        |          |
| 11230-152806-1-00003             | DRIECCION DE FINANZAS                                      | 135,255.27    |          | 0.00         | 135,255.27   | 0.00        |          |
| 11230-152806-1-00003-02025       | EJERCICIO FISCAL 2025                                      | 135,255.27    |          | 0.00         | 135,255.27   | 0.00        |          |
| 11230-152806-1-00003-02025-00245 | MUNICIPIO DE TEAPA 2                                       | 135,255.27    |          | 0.00         | 135,255.27   | 0.00        |          |
| 11230-16                         | RECURSOS ESTATALES                                         | 383.80        |          | 0.00         | 0.00         | 383.80      |          |
| 11230-1601                       | RECURSOS ESTATALES                                         | 383.80        |          | 0.00         | 0.00         | 383.80      |          |
| 11230-160101                     | CONVENIO TRANSITO                                          | 383.80        |          | 0.00         | 0.00         | 383.80      |          |
| 11230-160101-1                   | PROGRAMA NORMAL                                            | 383.80        |          | 0.00         | 0.00         | 383.80      |          |
| 11230-160101-1-00003             | DIRECCION DE FINANZAS                                      | 185.92        |          | 0.00         | 0.00         | 185.92      |          |
| 11230-160101-1-00003-02025       | EJERCICIO FISCAL 2025                                      | 185.92        |          | 0.00         | 0.00         | 185.92      |          |
| 11230-160101-1-00003-02025-00245 | MUNICIPIO DE TEAPA 3                                       | 185.92        |          | 0.00         | 0.00         | 185.92      |          |
| 11230-160101-1-00012             | DIRECCION DE TRANSITO                                      | 197.88        |          | 0.00         | 0.00         | 197.88      |          |
| 11230-160101-1-00012-02025       | EJERCICIO FISCAL 2025                                      | 197.88        |          | 0.00         | 0.00         | 197.88      |          |
| 11230-160101-1-00012-02025-01468 | MIGUEL ANGEL HERNANDEZ ALVAREZ                             | 197.88        |          | 0.00         | 0.00         | 197.88      |          |
| 11230-2                          | ETIQUETADO                                                 | 107,904.64    |          | 4,305,257.14 | 4,298,548.39 | 114,613.39  |          |
| 11230-25                         | RECURSOS FEDERALES                                         | 107,904.64    |          | 4,305,257.14 | 4,298,548.39 | 114,613.39  |          |
| 11230-2504                       | 04 GOBERNACION                                             | 21,881.18     |          | 0.00         | 0.00         | 21,881.18   |          |
| 11230-250407                     | FORTASEG                                                   | 1,800.00      |          | 0.00         | 0.00         | 1,800.00    |          |
| 11230-250407-3                   | PROGRAMA REMANENTES                                        | 1,800.00      |          | 0.00         | 0.00         | 1,800.00    |          |
| 11230-250407-3-00011             | DIRECCION DE SEGURIDAD PUBLICA                             | 1,800.00      |          | 0.00         | 0.00         | 1,800.00    |          |
| 11230-250407-3-00011-02017       | EJERCICIO FISCAL 2017                                      | 1,800.00      |          | 0.00         | 0.00         | 1,800.00    |          |
| 11230-250407-3-00011-02017-02113 | LUIS ANTONIO AGUILAR ESPINOZA                              | 1,800.00      |          | 0.00         | 0.00         | 1,800.00    |          |
| 11230-250408                     | SUBSIDIO PARA LA SEGURIDAD EN LOS MPIOs.(SUBSEMUN)         | 20,081.18     |          | 0.00         | 0.00         | 20,081.18   |          |
| 11230-250408-3                   | PROGRAMA REMANENTES 2015                                   | 20,081.18     |          | 0.00         | 0.00         | 20,081.18   |          |
| 11230-250408-3-00010             | DIRECCION DE ADMINISTRACION                                | 20,081.18     |          | 0.00         | 0.00         | 20,081.18   |          |
| 11230-250408-3-00010-02015       | EJERCICIO FISCAL 2015                                      | 20,081.18     |          | 0.00         | 0.00         | 20,081.18   |          |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo         | Abono         | Saldo Final |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|-------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |               |               | Deudor      | Acreedor |
| 11230-250408-3-00010-02015-01287 | JOSE INES JAUREGUI BELTRAN                                                          | 20,081.18     |          | 0.00          | 0.00          | 20,081.18   |          |
| 11230-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS             | 86,023.46     |          | 4,305,257.14  | 4,298,548.39  | 92,732.21   |          |
| 11230-253303                     | 1004 FIII FAIS MUNICIPAL                                                            | 200.40        |          | 4,294,898.72  | 4,294,898.72  | 200.40      |          |
| 11230-253303-1                   | PROGRAMA NORMAL                                                                     | 0.00          |          | 4,294,898.22  | 4,294,898.22  | 0.00        |          |
| 11230-253303-1-00003             | DIRECCIONDE FINANZAS                                                                | 0.00          |          | 4,294,898.22  | 4,294,898.22  | 0.00        |          |
| 11230-253303-1-00003-02026       | EJERCICIO FISCAL 2026                                                               | 0.00          |          | 4,294,898.22  | 4,294,898.22  | 0.00        |          |
| 11230-253303-1-00003-02026-03523 | CAMARA MEXICANA DE LA INDUSTRIA DE LA INDUSTRIA DE LA CONSTRUCCION (CEMIC)          | 0.00          |          | 2,377.97      | 2,377.97      | 0.00        |          |
| 11230-253303-1-00003-02026-06263 | FELIX DAVID ZUÑIGA ZUÑIGA                                                           | 0.00          |          | 4,292,520.25  | 4,292,520.25  | 0.00        |          |
| 11230-253303-2                   | PROGRAMA REFRENDO                                                                   | 0.00          |          | 0.50          | 0.50          | 0.00        |          |
| 11230-253303-2-02025             | EJERCICIO FISCAL 2025                                                               | 0.00          |          | 0.50          | 0.50          | 0.00        |          |
| 11230-253303-2-02025-00003       | RESPONSABILIDADES A TERCEROS                                                        | 0.00          |          | 0.50          | 0.50          | 0.00        |          |
| 11230-253303-2-02025-00003-06902 | KEVIN JAVIER HERNANDEZ LOPEZ                                                        | 0.00          |          | 0.50          | 0.50          | 0.00        |          |
| 11230-253303-3                   | PROGRAMA REMANENTES                                                                 | 200.40        |          | 0.00          | 0.00          | 200.40      |          |
| 11230-253303-3-02021             | EJERCICIO FISCAL 2021                                                               | 199.57        |          | 0.00          | 0.00          | 199.57      |          |
| 11230-253303-3-02021-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 199.57        |          | 0.00          | 0.00          | 199.57      |          |
| 11230-253303-3-02021-00001-00003 | MUNICIPIO DE TEAPA                                                                  | 199.57        |          | 0.00          | 0.00          | 199.57      |          |
| 11230-253303-3-02022             | EJERCICIO 2022                                                                      | 0.01          |          | 0.00          | 0.00          | 0.01        |          |
| 11230-253303-3-02022-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 0.01          |          | 0.00          | 0.00          | 0.01        |          |
| 11230-253303-3-02022-00001-02023 | HECOMA GRUPO ESPECIALIZADO SA DE CV.                                                | 0.01          |          | 0.00          | 0.00          | 0.01        |          |
| 11230-253303-3-02023             | EJERCICIO FISCAL 2023                                                               | 0.82          |          | 0.00          | 0.00          | 0.82        |          |
| 11230-253303-3-02023-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 0.82          |          | 0.00          | 0.00          | 0.82        |          |
| 11230-253303-3-02023-00001-00001 | JORGE RAUL ARIAS AGUILAR                                                            | 0.82          |          | 0.00          | 0.00          | 0.82        |          |
| 11230-253304                     | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 85,823.06     |          | 10,358.42     | 3,649.67      | 92,531.81   |          |
| 11230-253304-1                   | PROGRAMA NORMAL                                                                     | 1,237.72      |          | 10,358.42     | 3,649.67      | 7,946.47    |          |
| 11230-253304-1-00003             | DIRECCIONDE FINANZAS                                                                | 1,237.72      |          | 10,358.42     | 3,649.67      | 7,946.47    |          |
| 11230-253304-1-00003-02025       | EJERCICIO FISCAL 2025                                                               | 1,237.72      |          | 10,358.42     | 3,649.67      | 7,946.47    |          |
| 11230-253304-1-00003-02025-00021 | BANCO HSBC                                                                          | 0.00          |          | 2,431.67      | 2,431.67      | 0.00        |          |
| 11230-253304-1-00003-02025-00245 | MUNICIPIO DE TEAPA                                                                  | 0.00          |          | 7,926.75      | 0.00          | 7,926.75    |          |
| 11230-253304-1-00003-02025-07547 | COMISIONES BANCARIAS 7681-0124407547                                                | 1,237.72      |          | 0.00          | 1,218.00      | 19.72       |          |
| 11230-253304-3                   | FONDO IV EGRESOS 2025                                                               |               |          |               |               |             |          |
| 11230-253304-3-00003             | PROGRAMA REMANENTES                                                                 | 84,585.34     |          | 0.00          | 0.00          | 84,585.34   |          |
| 11230-253304-3-00003-02022       | DIRECCION DE FINANZAS                                                               | 74.00         |          | 0.00          | 0.00          | 74.00       |          |
| 11230-253304-3-00003-02022       | EJERCICIO FISCAL 2022                                                               | 74.00         |          | 0.00          | 0.00          | 74.00       |          |
| 11230-253304-3-00003-02022-05570 | MUNICIPIO DE TEAPA                                                                  | 74.00         |          | 0.00          | 0.00          | 74.00       |          |
| 11230-253304-3-02019             | EJERCICIO FISCAL 2019                                                               | 392.08        |          | 0.00          | 0.00          | 392.08      |          |
| 11230-253304-3-02019-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 392.08        |          | 0.00          | 0.00          | 392.08      |          |
| 11230-253304-3-02019-00001-00002 | 357-4062375167 FONDO IV 2019                                                        | 392.08        |          | 0.00          | 0.00          | 392.08      |          |
| 11230-253304-3-02020             | EJERCICIO FISCAL 2020                                                               | 1,570.15      |          | 0.00          | 0.00          | 1,570.15    |          |
| 11230-253304-3-02020-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 1,570.15      |          | 0.00          | 0.00          | 1,570.15    |          |
| 11230-253304-3-02020-00001-00004 | COMISION BANCARIA DE LA CUENTA FONDO IV TERMINACION 8717                            | 1,566.00      |          | 0.00          | 0.00          | 1,566.00    |          |
| 11230-253304-3-02020-00001-00005 | COMISION BANCARIA DE L CEUENTA HSBC 4064928179                                      | 4.15          |          | 0.00          | 0.00          | 4.15        |          |
| 11230-253304-3-02022             | EJERCICIO FISCAL 2022                                                               | 82,281.01     |          | 0.00          | 0.00          | 82,281.01   |          |
| 11230-253304-3-02022-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 82,281.01     |          | 0.00          | 0.00          | 82,281.01   |          |
| 11230-253304-3-02022-00001-00001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO                           | 82,281.01     |          | 0.00          | 0.00          | 82,281.01   |          |
| 11230-253304-3-02024             | EJERCICIO FISCAL 02024                                                              | 268.10        |          | 0.00          | 0.00          | 268.10      |          |
| 11230-253304-3-02024-00001       | RESPONSABILIDADES DE TERCEROS                                                       | 268.10        |          | 0.00          | 0.00          | 268.10      |          |
| 11230-253304-3-02024-00001-00001 | SERVICIO DE ADMINISTRACION TRIBUTARIA                                               | 268.10        |          | 0.00          | 0.00          | 268.10      |          |
| 11240                            | INGRESOS POR RECUPERAR A CORTO PLAZO                                                | 0.00          |          | 30,664,191.27 | 30,664,191.27 | 0.00        |          |
| 11240-1                          | NO ETIQUETADO                                                                       | 0.00          |          | 30,664,191.27 | 30,664,191.27 | 0.00        |          |
| 11240-14                         | INGRESOS PROPIOS                                                                    | 0.00          |          | 30,664,191.27 | 30,664,191.27 | 0.00        |          |
| 11240-1401                       | INGRESOS PROPIOS                                                                    | 0.00          |          | 30,664,191.27 | 30,664,191.27 | 0.00        |          |
| 11240-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 0.00          |          | 30,664,191.27 | 30,664,191.27 | 0.00        |          |
| 11240-140101-1                   | PROGRAMA NORMAL                                                                     | 0.00          |          | 30,664,191.27 | 30,664,191.27 | 0.00        |          |
| 11240-140101-1-01202             | IMPUESTO PREDIAL                                                                    | 0.00          |          | 7,204,044.91  | 7,204,044.91  | 0.00        |          |
| 11240-140101-1-01202-00001       | 120101 IMPUESTO PREDIAL CORRIENTE URBANO                                            | 0.00          |          | 3,413,504.18  | 3,413,504.18  | 0.00        |          |
| 11240-140101-1-01202-00002       | 120106 IMPUESTO PREDIAL CORRIENTE RUSTICO                                           | 0.00          |          | 1,066,131.43  | 1,066,131.43  | 0.00        |          |
| 11240-140101-1-01202-00003       | 120102 IMPUESTO PREDIAL REZAGO URBANO                                               | 0.00          |          | 1,952,185.49  | 1,952,185.49  | 0.00        |          |
| 11240-140101-1-01202-00004       | 120107 IMPUESTO PREDIAL REZAGO RUSTICO                                              | 0.00          |          | 772,223.81    | 772,223.81    | 0.00        |          |
| 11240-140101-1-01207             | TRASLADO DE DOMINIO DE BIENES INMUEBLES                                             | 0.00          |          | 2,388,966.81  | 2,388,966.81  | 0.00        |          |
| 11240-140101-1-01207-00005       | 130101 TRASLADO DE DOMINIO URBANO                                                   | 0.00          |          | 1,386,385.62  | 1,386,385.62  | 0.00        |          |

| Código                     | Nombre                                                                                                                                      | Saldo Inicial |          | Cargo        | Abono        | Saldo Final |          |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|--------------|-------------|----------|
|                            |                                                                                                                                             | Deudor        | Acreedor |              |              | Deudor      | Acreedor |
| 11240-140101-1-01207-00006 | 130102 TRASLADO DE DOMINIO RUSTICO                                                                                                          | 0.00          |          | 973,722.65   | 973,722.65   | 0.00        |          |
| 11240-140101-1-01207-00268 | 170101 ACTUALIZACIÓN DE TRASLADO DE DOMINIO URBANO                                                                                          | 0.00          |          | 1,267.87     | 1,267.87     | 0.00        |          |
| 11240-140101-1-01207-00269 | 170102 ACTUALIZACIÓN DE TRASLADO DE DOMINIO RUSTICO                                                                                         | 0.00          |          | 1,014.50     | 1,014.50     | 0.00        |          |
| 11240-140101-1-01207-00270 | 170103 RECARGO DE TRASLADO DE DOMINIO URBANO                                                                                                | 0.00          |          | 14,666.94    | 14,666.94    | 0.00        |          |
| 11240-140101-1-01207-00271 | 170104 RECARGOS DE TRASLADO DE DOMINIO RUSTICO                                                                                              | 0.00          |          | 11,909.23    | 11,909.23    | 0.00        |          |
| 11240-140101-1-01701       | RECARGOS DE IMPUESTOS SOBRE EL PATRIMONIO                                                                                                   | 0.00          |          | 1,158,251.05 | 1,158,251.05 | 0.00        |          |
| 11240-140101-1-01701-00007 | 120104 RECARGO DE IMPUESTO PREDIAL CORRIENTE URBANO                                                                                         | 0.00          |          | 8,077.98     | 8,077.98     | 0.00        |          |
| 11240-140101-1-01701-00008 | 120105 RECARGO DE IMPUESTO PREDIAL REZAGO URBANO                                                                                            | 0.00          |          | 829,988.26   | 829,988.26   | 0.00        |          |
| 11240-140101-1-01701-00009 | 120109 RECARGO DE IMPUESTO PREDIAL CORRIENTE RUSTICO                                                                                        | 0.00          |          | 4,254.38     | 4,254.38     | 0.00        |          |
| 11240-140101-1-01701-00010 | 120110 RECARGO DE IMPUESTO PREDIAL REZAGO RUSTICO                                                                                           | 0.00          |          | 315,930.43   | 315,930.43   | 0.00        |          |
| 11240-140101-1-01705       | ACTUALIZACIÓN DE IMPUESTOS                                                                                                                  | 0.00          |          | 232,246.04   | 232,246.04   | 0.00        |          |
| 11240-140101-1-01705-00012 | 120103 ACTUALIZACIÓN DE IMPUESTO PREDIAL URBANO                                                                                             | 0.00          |          | 170,058.09   | 170,058.09   | 0.00        |          |
| 11240-140101-1-01705-00014 | 120108 ACTUALIZACIÓN DE IMPUESTO PREDIAL RUSTICO                                                                                            | 0.00          |          | 62,187.95    | 62,187.95    | 0.00        |          |
| 11240-140101-1-04318       | LICENCIAS Y PERMISOS DE CONSTRUCCION                                                                                                        | 0.00          |          | 294,029.32   | 294,029.32   | 0.00        |          |
| 11240-140101-1-04318-00019 | 420205 DIVISIONES, POR METRO CUADRADO DEL ÁREA VENDIBLE                                                                                     | 0.00          |          | 1,372.09     | 1,372.09     | 0.00        |          |
| 11240-140101-1-04318-00020 | 420103 POR CONSTRUCCIONES DE BARDAS, RELLENOS Y/O EXCAVACIONES: POR CADA METRO LINEAL DE BARDA                                              | 0.00          |          | 3,503.93     | 3,503.93     | 0.00        |          |
| 11240-140101-1-04318-00216 | 420105 PERMISO PARA OCUPACIÓN DE LA VÍA PÚBLICA CON MATERIAL DE CONSTRUCCIÓN POR 3 DÍAS                                                     | 0.00          |          | 1,055.79     | 1,055.79     | 0.00        |          |
| 11240-140101-1-04318-00221 | 420504 APROBACIÓN DE PLANOS DE CONSTRUCCIÓN                                                                                                 | 0.00          |          | 64,014.86    | 64,014.86    | 0.00        |          |
| 11240-140101-1-04318-00222 | APROBACION DE PLANOS PARA CONSTRUCCIONES HABITACIONALES MAYORES A 90 METROS CUADRADOS POR CADA METRO CUADRADO ADICIONAL                     | 0.00          |          | 908.00       | 908.00       | 0.00        |          |
| 11240-140101-1-04318-00244 | 420102 CONSTRUCCIÓN Y REMODELACIÓN DE BÓVEDAS                                                                                               | 0.00          |          | 13,117.87    | 13,117.87    | 0.00        |          |
| 11240-140101-1-04318-00252 | 420101 LICENCIAS Y PERMISOS DE CONSTRUCCIÓN HABITACIONAL Y NO HABITACIONAL                                                                  | 0.00          |          | 43,149.91    | 43,149.91    | 0.00        |          |
| 11240-140101-1-04318-00257 | 420206 SUBDIVISIONES, POR METRO CUADRADO DEL ÁREA ENAJENABLE                                                                                | 0.00          |          | 127,638.74   | 127,638.74   | 0.00        |          |
| 11240-140101-1-04318-00290 | 420202 CONDOMINIOS, POR METRO CUADRADO DEL TERRENO                                                                                          | 0.00          |          | 39,268.13    | 39,268.13    | 0.00        |          |
| 11240-140101-1-04319       | DE LAS LICENCIAS Y DE LOS PERMISOS PARA FRACCIONAMIENTOS, CONDOMINIOS Y LOTIFICACIONES, RELOTIFICACIONES, DIVISIONES Y SUBDIVISIONES        | 0.00          |          | 7,775.29     | 7,775.29     | 0.00        |          |
| 11240-140101-1-04319-00177 | SUBDIVISION DE PREDIOS POR METRO CUADRADO DEL AREA ENAJENABLE                                                                               | 0.00          |          | 603.07       | 603.07       | 0.00        |          |
| 11240-140101-1-04319-00256 | 420207 AUTORIZACIÓN DE FUSIÓN DE PREDIOS                                                                                                    | 0.00          |          | 7,172.22     | 7,172.22     | 0.00        |          |
| 11240-140101-1-04320       | DE LA PROPIEDAD MUNICIPAL                                                                                                                   | 0.00          |          | 98,415.30    | 98,415.30    | 0.00        |          |
| 11240-140101-1-04320-00024 | 420401 DE LOS TERRENOS A PERPETUIDAD EN LOS CEMENTERIOS, POR CADA LOTE DE DOS METROS DE LONGITUD POR UNO DE ANCHO, EN LA CABECERA MUNICIPAL | 0.00          |          | 17,596.50    | 17,596.50    | 0.00        |          |
| 11240-140101-1-04320-00026 | 420721 REPOSICIÓN DE TÍTULO DE PROPIEDAD                                                                                                    | 0.00          |          | 17,513.10    | 17,513.10    | 0.00        |          |
| 11240-140101-1-04320-00248 | 420403 POR LA CESIÓN DE DERECHOS DE PROPIEDAD Y BÓVEDAS ENTRE PARTICULARES                                                                  | 0.00          |          | 63,305.70    | 63,305.70    | 0.00        |          |
| 11240-140101-1-04321       | DE LOS SERVICIOS MUNICIPALES DE OBRAS                                                                                                       | 0.00          |          | 579,692.83   | 579,692.83   | 0.00        |          |
| 11240-140101-1-04321-00028 | 420502 POR ARRIMO DE CAÑO EN CALLES SIN PAVIMENTO O ASFALTO                                                                                 | 0.00          |          | 1,608.98     | 1,608.98     | 0.00        |          |
| 11240-140101-1-04321-00029 | 420501 POR ARRIMO DE CAÑO EN CALLES PAVIMENTADAS O ASFALTADAS                                                                               | 0.00          |          | 2,815.44     | 2,815.44     | 0.00        |          |
| 11240-140101-1-04321-00034 | 420505 RUPTURA DE PAVIMENTO                                                                                                                 | 0.00          |          | 41,473.61    | 41,473.61    | 0.00        |          |
| 11240-140101-1-04321-00036 | 420503 AUTORIZACIÓN DE LA FACTIBILIDAD DEL USO DEL SUELO                                                                                    | 0.00          |          | 135,317.45   | 135,317.45   | 0.00        |          |
| 11240-140101-1-04321-00037 | 420506 NÚMERO OFICIAL                                                                                                                       | 0.00          |          | 56,259.29    | 56,259.29    | 0.00        |          |
| 11240-140101-1-04321-00038 | 420507 ALINEAMIENTO                                                                                                                         | 0.00          |          | 273,272.98   | 273,272.98   | 0.00        |          |
| 11240-140101-1-04321-00239 | 410103 USO DE ESPACIOS PÚBLICOS POR COMERCIANTES AMBULANTES (FISCALIZACIÓN Y NORMATIVIDAD)                                                  | 0.00          |          | 821.17       | 821.17       | 0.00        |          |
| 11240-140101-1-04321-00245 | 410103 USO DE ESPACIOS PÚBLICOS POR COMERCIANTES AMBULANTES (MERCADO                                                                        | 0.00          |          | 2,463.51     | 2,463.51     | 0.00        |          |

| Código                     | Nombre                                                                                                                                                | Saldo Inicial |          | Cargo        | Abono        | Saldo Final |          |
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|                            |                                                                                                                                                       | Deudor        | Acreedor |              |              | Deudor      | Acreedor |
|                            | PÚBLICO)                                                                                                                                              |               |          |              |              |             |          |
| 11240-140101-1-04321-00246 | 410104 USO DE ESPACIOS PÚBLICOS POR COMERCIANTES FIJO (MERCADO PÚBLICO)                                                                               | 0.00          |          | 5,815.46     | 5,815.46     |             | 0.00     |
| 11240-140101-1-04321-00249 | 420812 PERMISO TEMPORAL POR USO DE LA VÍA PÚBLICA                                                                                                     | 0.00          |          | 20,371.34    | 20,371.34    |             | 0.00     |
| 11240-140101-1-04321-00250 | 420766 OTROS SERVICIOS BRINDADOS POR LA DIRECCIÓN DE TRÁNSITO MUNICIPAL                                                                               | 0.00          |          | 39,473.60    | 39,473.60    |             | 0.00     |
| 11240-140101-1-04323       | SERVICIOS, REGISTROS E INSCRIPCIONES                                                                                                                  | 0.00          |          | 1,419,714.83 | 1,419,714.83 |             | 0.00     |
| 11240-140101-1-04323-00043 | 420702 CERTIFICADO DE ACTA DE NACIMIENTO                                                                                                              | 0.00          |          | 769,579.22   | 769,579.22   |             | 0.00     |
| 11240-140101-1-04323-00045 | 420704 CERTIFICACIÓN DE ACTA DE DIVORCIO                                                                                                              | 0.00          |          | 39,071.48    | 39,071.48    |             | 0.00     |
| 11240-140101-1-04323-00046 | 420703 CERTIFICADO DE ACTA DE MATRIMONIO                                                                                                              | 0.00          |          | 146,457.65   | 146,457.65   |             | 0.00     |
| 11240-140101-1-04323-00047 | 420716 CONSTANCIA POSITIVA O NEGATIVA DE MATRIMONIO                                                                                                   | 0.00          |          | 68,988.82    | 68,988.82    |             | 0.00     |
| 11240-140101-1-04323-00048 | 420705 CERTIFICACION DE ACTAS DE RECONOCIMIENTO                                                                                                       | 0.00          |          | 469.24       | 469.24       |             | 0.00     |
| 11240-140101-1-04323-00049 | 420719 ACTO DE RECONOCIMIENTO DE MAYOR DE UN AÑO                                                                                                      | 0.00          |          | 4,223.16     | 4,223.16     |             | 0.00     |
| 11240-140101-1-04323-00054 | 420710 DIVORCIO ADMINISTRATIVO                                                                                                                        | 0.00          |          | 23,253.50    | 23,253.50    |             | 0.00     |
| 11240-140101-1-04323-00135 | 420722 CERTIFICADO DE ACTA DE DEFUNCIÓN                                                                                                               | 0.00          |          | 100,990.34   | 100,990.34   |             | 0.00     |
| 11240-140101-1-04323-00251 | 420715 ANOTACIONES DE RESOLUCIONES JUDICIALES Y ADMINISTRATIVAS                                                                                       | 0.00          |          | 12,255.00    | 12,255.00    |             | 0.00     |
| 11240-140101-1-04323-00259 | 420713 POR LA EXPEDICIÓN DE CONSTANCIAS, CERTIFICACIONES Y OTROS SERVICIOS PROPORCIONADOS POR LA OFICIALIA DEL REGISTRO CIVIL                         | 0.00          |          | 50,155.57    | 50,155.57    |             | 0.00     |
| 11240-140101-1-04323-00260 | 420711 INSCRIPCIÓN DE SENTENCIA JUDICIAL DE DIVORCIO                                                                                                  | 0.00          |          | 102,774.10   | 102,774.10   |             | 0.00     |
| 11240-140101-1-04323-00267 | 420712 CONSTANCIA POSITIVA O NEGATIVA DE REGISTRO DE NACIMIENTO                                                                                       | 0.00          |          | 5,727.34     | 5,727.34     |             | 0.00     |
| 11240-140101-1-04323-00273 | 420717 ACTA DE DEFUNCIÓN EXTEMPORÁNEA                                                                                                                 | 0.00          |          | 5,844.65     | 5,844.65     |             | 0.00     |
| 11240-140101-1-04323-00274 | 420708 CELEBRACIÓN DE MATRIMONIO EFECTUADO EN EL REGISTRO CIVIL EN HORAS HÁBILES                                                                      | 0.00          |          | 31,632.00    | 31,632.00    |             | 0.00     |
| 11240-140101-1-04323-00275 | 420707 CELEBRACIÓN DE MATRIMONIO A DOMICILIO                                                                                                          | 0.00          |          | 40,641.50    | 40,641.50    |             | 0.00     |
| 11240-140101-1-04323-00278 | 420709 CELEBRACIÓN DE MATRIMONIO EFECTUADO EN EL REGISTRO CIVIL EN HORAS EXTRAORDINARIAS                                                              | 0.00          |          | 17,533.95    | 17,533.95    |             | 0.00     |
| 11240-140101-1-04323-00281 | 420718 ACTO DE RECONOCIMIENTO DE MENOR DE UN AÑO                                                                                                      | 0.00          |          | 117.31       | 117.31       |             | 0.00     |
| 11240-140101-1-04324       | SERVICIOS PRESTADOS POR DIVERSAS DIRECCIONES/DEPARTAMENTOS                                                                                            | 0.00          |          | 4,511,470.04 | 4,511,470.04 |             | 0.00     |
| 11240-140101-1-04324-00015 | 420756 EXPEDICIÓN DE CONSTANCIAS Y OTROS SERVICIOS PROPORCIONADOS POR LA DIRECCIÓN DE FOMENTO ECONÓMICO Y TURISMO                                     | 0.00          |          | 3,880.00     | 3,880.00     |             | 0.00     |
| 11240-140101-1-04324-00030 | 420767 POR LA EXPEDICIÓN DE CONSTANCIAS, PERMISOS, ANUENCIAS, Y OTROS SERVICIOS PROPORCIONADOS POR LA COORDINACIÓN DE NORMATIVIDAD Y FISCALIZACIÓN    | 0.00          |          | 247,289.48   | 247,289.48   |             | 0.00     |
| 11240-140101-1-04324-00031 | 420746 REGISTRO O PERMISO EN MATERIA DE PROTECCIÓN CIVIL PARA EL ESTABLECIMIENTO DE ALBERCAS Y BALNEARIOS                                             | 0.00          |          | 14,077.20    | 14,077.20    |             | 0.00     |
| 11240-140101-1-04324-00033 | 420807 POR LA OPINIÓN TÉCNICA MUNICIPAL EN MATERIA DE IMPACTO AMBIENTAL                                                                               | 0.00          |          | 2,346.20     | 2,346.20     |             | 0.00     |
| 11240-140101-1-04324-00063 | 420754 EXPEDICIÓN DE CONSTANCIA Y OTROS SERVICIOS PROPORCIONADOS POR LA DIRECCIÓN DE OBRAS PÚBLICAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 0.00          |          | 4,692.40     | 4,692.40     |             | 0.00     |
| 11240-140101-1-04324-00064 | 420748 PERMISO PARA EL MANEJO, USO, TRANSPORTE Y ALMACENAMIENTO DE MATERIALES PELIGROSOS                                                              | 0.00          |          | 251,213.96   | 251,213.96   |             | 0.00     |
| 11240-140101-1-04324-00069 | 430101 PAGO DE LAS BASES DE LICITACIONES DIVERSAS                                                                                                     | 0.00          |          | 28,154.40    | 28,154.40    |             | 0.00     |
| 11240-140101-1-04324-00073 | 420737 DICTAMEN DE SEGURIDAD E INSPECCIÓN DE EDIFICACIONES ALTO RIESGO                                                                                | 0.00          |          | 16,214.90    | 16,214.90    |             | 0.00     |
| 11240-140101-1-04324-00074 | 420762 EXPEDICIÓN DE CONSTANCIA DE MEDIDAS DE SEGURIDAD DE PROTECCIÓN CIVIL                                                                           | 0.00          |          | 21,702.35    | 21,702.35    |             | 0.00     |
| 11240-140101-1-04324-00077 | 420755 EXPEDICIÓN DE CONSTANCIAS Y OTROS SERVICIOS PROPORCIONADOS POR LA DIRECCIÓN DE PROTECCIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE                   | 0.00          |          | 77,012.14    | 77,012.14    |             | 0.00     |

| Código                     | Nombre                                                                                                                  | Saldo Inicial |          | Cargo        | Abono        | Saldo Final |          |
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|                            |                                                                                                                         | Deudor        | Acreedor |              |              | Deudor      | Acreedor |
| 11240-140101-1-04324-00079 | CERTIFICACION DE REGISTRO DE FIERROS Y SEÑALES PARA MARCAR GANADO Y MADERA                                              | 0.00          |          | 351.93       | 351.93       | 0.00        |          |
| 11240-140101-1-04324-00126 | 420753 EXPEDICIÓN DE CONSTANCIAS Y OTROS SERVICIOS PROPORCIONADOS POR EL JUEZ CALIFICADOR                               | 0.00          |          | 7,813.90     | 7,813.90     | 0.00        |          |
| 11240-140101-1-04324-00138 | CONSTANCIA DE FUSION DE PREDIOS                                                                                         | 0.00          |          | 1,852.40     | 1,852.40     | 0.00        |          |
| 11240-140101-1-04324-00145 | 420723 EXPEDICIÓN DE CONSTANCIAS POR LA SECRETARÍA MUNICIPAL                                                            | 0.00          |          | 200,774.91   | 200,774.91   | 0.00        |          |
| 11240-140101-1-04324-00212 | 420724 REGISTRO DE FIERRO Y REVALIDACIÓN DE FIERRO                                                                      | 0.00          |          | 88,727.19    | 88,727.19    | 0.00        |          |
| 11240-140101-1-04324-00230 | 420750 INSCRIPCIÓN EN EL PADRÓN DE CONTRIBUYENTES                                                                       | 0.00          |          | 15,524.10    | 15,524.10    | 0.00        |          |
| 11240-140101-1-04324-00231 | 420738 DICTAMEN DE SEGURIDAD E INSPECCIÓN DE EDIFICACIONES RIESGO MODERADO                                              | 0.00          |          | 76,006.29    | 76,006.29    | 0.00        |          |
| 11240-140101-1-04324-00232 | 420805 POR EL REGISTRO COMO GENERADOR DE RESIDUOS SOLIDOS URBANOS                                                       | 0.00          |          | 34,184.18    | 34,184.18    | 0.00        |          |
| 11240-140101-1-04324-00233 | 420808 POR LA CONSTANCIA DE NO ALTERACIÓN AL AMBIENTE                                                                   | 0.00          |          | 64,984.42    | 64,984.42    | 0.00        |          |
| 11240-140101-1-04324-00234 | 420739 RENOVACIÓN DE DICTAMEN DE SEGURIDAD E INSPECCIÓN DE EDIFICACIONES                                                | 0.00          |          | 496,367.35   | 496,367.35   | 0.00        |          |
| 11240-140101-1-04324-00235 | 420741 RECEPCIÓN Y EVALUACIÓN DE PROGRAMA INTERNO DE PROTECCIÓN CIVIL                                                   | 0.00          |          | 828,072.07   | 828,072.07   | 0.00        |          |
| 11240-140101-1-04324-00236 | 420806 POR LA RENOVACIÓN DEL REGISTRO COMO GENERADOR DE RESIDUOS SÓLIDOS URBANOS                                        | 0.00          |          | 193,501.72   | 193,501.72   | 0.00        |          |
| 11240-140101-1-04324-00237 | 420809 POR LA RENOVACIÓN DE LA CONSTANCIA DE NO ALTERACIÓN AL MEDIO AMBIENTE                                            | 0.00          |          | 221,790.33   | 221,790.33   | 0.00        |          |
| 11240-140101-1-04324-00242 | 410107 POR SERVICIO DEL RASTRO MUNICIPAL PARA MATANZA DE ANIMALES CUYA CARNE SE DESTINARÁ AL CONSUMO HUMANO             | 0.00          |          | 618,472.83   | 618,472.83   | 0.00        |          |
| 11240-140101-1-04324-00243 | 420726 CONSTANCIA DE INSCRIPCIÓN EN EL PADRÓN DE PROVEEDORES                                                            | 0.00          |          | 122,112.15   | 122,112.15   | 0.00        |          |
| 11240-140101-1-04324-00265 | 420725 CONSTANCIA DE DOMICILIO A EMPRESAS, SOCIEDAD COOPERATIVAS Y ASOCIACIONES CIVILES                                 | 0.00          |          | 1,173.10     | 1,173.10     | 0.00        |          |
| 11240-140101-1-04324-00272 | 420729 PERMISO OTORGADO POR LA DIRECCION DE TRANSITO                                                                    | 0.00          |          | 870,306.21   | 870,306.21   | 0.00        |          |
| 11240-140101-1-04324-00276 | 610309 INSCRIPCIÓN EN TALLERES DE COSTURA, MANUALIDADES, PINTURA Y BELLEZA                                              | 0.00          |          | 56.57        | 56.57        | 0.00        |          |
| 11240-140101-1-04324-00313 | 420788 EXPEDICIÓN DE PERMISO POR LA INTRODUCCIÓN AL RASTRO MUNICIPAL, DE GANADO PROVENIENTE DE OTROS ESTADOS            | 0.00          |          | 2,463.44     | 2,463.44     | 0.00        |          |
| 11240-140101-1-04324-00314 | 420769 PERMISO PARA EL SACRIFICIO DE GANADO BOVINO Y PORCINO EN LA ZONA RURAL, CUYA CARNE ES DESTINADA A CONSUMO HUMANO | 0.00          |          | 351.92       | 351.92       | 0.00        |          |
| 11240-140101-1-04401       | DE LAS AUTORIZACIONES PARA LA COLOCACION DE ANUNCIOS Y CARTELES O LA REALIZACION DE PUBLICIDAD                          | 0.00          |          | 1,366,260.72 | 1,366,260.72 | 0.00        |          |
| 11240-140101-1-04401-00229 | 420813 ANUNCIO Y TODA CLASE DE PUBLICIDAD                                                                               | 0.00          |          | 1,366,260.72 | 1,366,260.72 | 0.00        |          |
| 11240-140101-1-04402       | CUOTAS                                                                                                                  | 0.00          |          | 211,993.53   | 211,993.53   | 0.00        |          |
| 11240-140101-1-04402-00089 | 420728 CONSTANCIA DE EDUCACION VIAL                                                                                     | 0.00          |          | 211,993.53   | 211,993.53   | 0.00        |          |
| 11240-140101-1-04404       | USO DE SUELO                                                                                                            | 0.00          |          | 118,380.06   | 118,380.06   | 0.00        |          |
| 11240-140101-1-04404-00198 | 410102 AUTORIZACIÓN PARA VENTA EN TIANGUIS CAMPESINO                                                                    | 0.00          |          | 46,132.13    | 46,132.13    | 0.00        |          |
| 11240-140101-1-04404-00240 | 410104 USO DE ESPACIOS PÚBLICOS POR PUESTOS FIJOS (FISCALIZACIÓN Y NORMATIVIDAD)                                        | 0.00          |          | 72,247.93    | 72,247.93    | 0.00        |          |
| 11240-140101-1-04405       | CERTIFICADOS DE FUNCIONAMIENTO                                                                                          | 0.00          |          | 7,135,902.74 | 7,135,902.74 | 0.00        |          |
| 11240-140101-1-04405-00213 | 420701 CERTIFICACIÓN DE REGISTROS DE FIERROS Y SEÑALES PARA MARCAR GANADO Y MADERA                                      | 0.00          |          | 34,426.59    | 34,426.59    | 0.00        |          |
| 11240-140101-1-04405-00228 | 420736 CERTIFICADO MUNICIPAL PARA EL ESTABLECIMIENTO DE GIROS COMERCIALES, INDUSTRIAL O DE SERVICIOS                    | 0.00          |          | 3,675,503.75 | 3,675,503.75 | 0.00        |          |
| 11240-140101-1-04405-00255 | 420727 PERMISO DE CARGA Y DESCARGA                                                                                      | 0.00          |          | 3,425,972.40 | 3,425,972.40 | 0.00        |          |
| 11240-140101-1-04407       | SERVICIOS CATASTRALES                                                                                                   | 0.00          |          | 252,504.14   | 252,504.14   | 0.00        |          |
| 11240-140101-1-04407-00148 | 420765 CONSTANCIA DE NO ADEUDO                                                                                          | 0.00          |          | 9,012.02     | 9,012.02     | 0.00        |          |
| 11240-140101-1-04407-00254 | 420735 CERTIFICADO DE VALOR CATASTRAL                                                                                   | 0.00          |          | 236,486.88   | 236,486.88   | 0.00        |          |
| 11240-140101-1-04407-00263 | 420751 EXPEDICIÓN DE CONSTANCIA POR LA COORDINACIÓN DE CATASTRO MUNICIPAL                                               | 0.00          |          | 7,005.24     | 7,005.24     | 0.00        |          |
| 11240-140101-1-04408       | SERVICIOS DE MATANZA Y CARNICERIA                                                                                       | 0.00          |          | 16,003.17    | 16,003.17    | 0.00        |          |
| 11240-140101-1-04408-00114 | 420752 EXPEDICIÓN DE CONSTANCIAS Y                                                                                      | 0.00          |          | 16,003.17    | 16,003.17    | 0.00        |          |

| Código                           | Nombre                                                                                                                                                                            | Saldo Inicial |          | Cargo        | Abono        | Saldo Final |          |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|--------------|-------------|----------|
|                                  |                                                                                                                                                                                   | Deudor        | Acreedor |              |              | Deudor      | Acreedor |
|                                  | OTROS SERVICIOS PROPORCIONADOS POR LA DIRECCIÓN DE DESARROLLO                                                                                                                     |               |          |              |              |             |          |
| 11240-140101-1-04412             | BAÑOS PÚBLICOS                                                                                                                                                                    | 0.00          |          | 374,398.00   | 374,398.00   |             | 0.00     |
| 11240-140101-1-04412-00238       | 410106 POR SERVICIOS SANITARIOS EN ESPACIOS PÚBLICOS                                                                                                                              | 0.00          |          | 374,398.00   | 374,398.00   |             | 0.00     |
| 11240-140101-1-04415             | OTROS                                                                                                                                                                             | 0.00          |          | 301,753.03   | 301,753.03   |             | 0.00     |
| 11240-140101-1-04415-00258       | 420760 POR LA DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS URBANOS Y RESIDUOS DE MANEJO ESPECIAL EN EL SITIO DE DISPOSICIÓN FINAL MENSUAL                                                | 0.00          |          | 301,753.03   | 301,753.03   |             | 0.00     |
| 11240-140101-1-05101             | PRODUCTOS FINANCIEROS                                                                                                                                                             | 0.00          |          | 18,923.62    | 18,923.62    |             | 0.00     |
| 11240-140101-1-05101-00121       | PRODUCTOS FINANCIEROS                                                                                                                                                             | 0.00          |          | 18,923.62    | 18,923.62    |             | 0.00     |
| 11240-140101-1-06101             | MULTAS                                                                                                                                                                            | 0.00          |          | 1,206,267.81 | 1,206,267.81 |             | 0.00     |
| 11240-140101-1-06101-00108       | 610105 MULTAS POR EJECUCIÓN DE OBRAS SIN PERMISO                                                                                                                                  | 0.00          |          | 12,082.93    | 12,082.93    |             | 0.00     |
| 11240-140101-1-06101-00124       | 610101 MULTAS ADMINISTRATIVAS DE TRÁNSITO                                                                                                                                         | 0.00          |          | 1,083,040.07 | 1,083,040.07 |             | 0.00     |
| 11240-140101-1-06101-00125       | 610104 MULTAS DERIVADAS DE LA APLICACIÓN DEL BANDO DE POLICÍA Y BUEN GOBIERNO MUNICIPAL                                                                                           | 0.00          |          | 111,144.81   | 111,144.81   |             | 0.00     |
| 11240-140101-1-06102             | INDEMNIZACIONES                                                                                                                                                                   | 0.00          |          | 46,724.29    | 46,724.29    |             | 0.00     |
| 11240-140101-1-06102-00175       | 610106 INDEMNIZACIÓN POR DAÑOS CAUSADOS EN BIENES DEL MUNICIPIO                                                                                                                   | 0.00          |          | 46,724.29    | 46,724.29    |             | 0.00     |
| 11240-140101-1-06103             | REINTEGROS                                                                                                                                                                        | 0.00          |          | 9,455.88     | 9,455.88     |             | 0.00     |
| 11240-140101-1-06103-00153       | 610317 REINTEGRO DE SUELDOS                                                                                                                                                       | 0.00          |          | 9,455.88     | 9,455.88     |             | 0.00     |
| 11240-140101-1-06104             | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                                                                                                                                   | 0.00          |          | 37,748.65    | 37,748.65    |             | 0.00     |
| 11240-140101-1-06104-00156       | 610316 SANCIONES RESARCITORIAS DETERMINADAS POR EL OSFE                                                                                                                           | 0.00          |          | 37,748.65    | 37,748.65    |             | 0.00     |
| 11240-140101-1-06107             | OTROS APROVECHAMIENTOS                                                                                                                                                            | 0.00          |          | 1,673,269.21 | 1,673,269.21 |             | 0.00     |
| 11240-140101-1-06107-00081       | 610304 CUOTA DE RECUPERACIÓN PARA TALLERES DE SAXOFÓN, GUITARRA, TECLADO, MARIMBA, PERCUSIONES, VOCALIZACIÓN, DIBUJO Y PINTURA, ARTES PLÁSTICAS, DANZA CLÁSICA Y DANZA FOLKLÓRICA | 0.00          |          | 7,346.74     | 7,346.74     |             | 0.00     |
| 11240-140101-1-06107-00082       | 610303 INSCRIPCIÓN PARA TALLERES DE SAXOFÓN, GUITARRA, TECLADO, MARIMBA, PERCUSIONES, VOCALIZACIÓN, DIBUJO Y PINTURA, ARTES PLÁSTICAS, DANZA CLÁSICA Y DANZA FOLKLÓRICA           | 0.00          |          | 17,910.45    | 17,910.45    |             | 0.00     |
| 11240-140101-1-06107-00084       | 610305 INSCRIPCIÓN AL GIMNASIO                                                                                                                                                    | 0.00          |          | 9,918.47     | 9,918.47     |             | 0.00     |
| 11240-140101-1-06107-00122       | 610201 DONATIVOS                                                                                                                                                                  | 0.00          |          | 1,000.00     | 1,000.00     |             | 0.00     |
| 11240-140101-1-06107-00157       | 610202 COOPERACIONES                                                                                                                                                              | 0.00          |          | 274,278.47   | 274,278.47   |             | 0.00     |
| 11240-140101-1-06107-00158       | 610302 OTROS APROVECHAMIENTOS                                                                                                                                                     | 0.00          |          | 875,399.44   | 875,399.44   |             | 0.00     |
| 11240-140101-1-06107-00247       | 610320 PERMISO OTORGADO A EMPRENDEDORES POR EL USO DE ESPACIOS PÚBLICOS                                                                                                           | 0.00          |          | 61,308.99    | 61,308.99    |             | 0.00     |
| 11240-140101-1-06107-00253       | 610306 CUOTA DE RECUPERACIÓN DEL GIMNASIO                                                                                                                                         | 0.00          |          | 17,515.97    | 17,515.97    |             | 0.00     |
| 11240-140101-1-06107-00261       | 610307 INSCRIPCIÓN EN CENTRO DE ATENCIÓN INFANTIL (CAI)                                                                                                                           | 0.00          |          | 19,763.66    | 19,763.66    |             | 0.00     |
| 11240-140101-1-06107-00262       | 610308 CUOTA DE RECUPERACIÓN CENTRO DE ATENCIÓN INFANTIL (CAI)                                                                                                                    | 0.00          |          | 136,332.75   | 136,332.75   |             | 0.00     |
| 11240-140101-1-06107-00266       | 610319 PERMISO POR EL USO DE ESPACIOS PÚBLICOS EL CENTRO DE DESARROLLO COMUNITARIO                                                                                                | 0.00          |          | 132,461.00   | 132,461.00   |             | 0.00     |
| 11240-140101-1-06107-00277       | 610310 POR CUOTA DE RECUPERACIÓN EN TALLERES DE COSTURA, MANUALIDADES, PINTURA Y BELLEZA                                                                                          | 0.00          |          | 5,978.55     | 5,978.55     |             | 0.00     |
| 11240-140101-1-06107-00283       | 610203 OTROS INGRESOS ADICIONALES                                                                                                                                                 | 0.00          |          | 154.72       | 154.72       |             | 0.00     |
| 11240-140101-1-06107-00310       | 610202 COOPERACIONES (ANDEN)                                                                                                                                                      | 0.00          |          | 113,900.00   | 113,900.00   |             | 0.00     |
| 11250                            | DEUDORES POR ANTICIPO DE LA TESORERÍA A CORTO PLAZO                                                                                                                               | 15,400.00     |          | 276,332.22   | 276,306.17   | 15,426.05   |          |
| 11250-1                          | NO ETIQUETADO                                                                                                                                                                     | 15,400.00     |          | 276,332.22   | 276,306.17   | 15,426.05   |          |
| 11250-14                         | INGRESOS PROPIOS                                                                                                                                                                  | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-1401                       | INGRESOS PROPIOS                                                                                                                                                                  | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-140101                     | INGRESOS PROPIOS GENERADOS                                                                                                                                                        | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-140101-1                   | PROGRAMA NORMAL                                                                                                                                                                   | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-140101-1-00001             | Fondo Rotatorio/Revolvente                                                                                                                                                        | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-140101-1-00001-02026       | EJERCICIO 2026                                                                                                                                                                    | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-140101-1-00001-02026-06532 | JOSE ARTURO SANCHEZ AGUILAR                                                                                                                                                       | 0.00          |          | 276,332.22   | 276,306.17   |             | 26.05    |
| 11250-15                         | RECURSOS FEDERALES                                                                                                                                                                | 15,400.00     |          | 0.00         | 0.00         | 15,400.00   |          |
| 11250-1528                       | RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                     | 15,400.00     |          | 0.00         | 0.00         | 15,400.00   |          |
| 11250-152802                     | PARTICIPACIONES A MUNICIPIOS                                                                                                                                                      | 15,400.00     |          | 0.00         | 0.00         | 15,400.00   |          |

| Código                           | Nombre                                                                        | Saldo Inicial |           | Cargo         | Abono        | Saldo Final   |           |
|----------------------------------|-------------------------------------------------------------------------------|---------------|-----------|---------------|--------------|---------------|-----------|
|                                  |                                                                               | Deudor        | Acreedor  |               |              | Deudor        | Acreedor  |
| 11250-152802-3                   | REMANENTE                                                                     |               | 15,400.00 | 0.00          | 0.00         |               | 15,400.00 |
| 11250-152802-3-00001             | FONDO ROTATORIO/REVOLVENTE                                                    |               | 10,000.00 | 0.00          | 0.00         |               | 10,000.00 |
| 11250-152802-3-00001-02021       | EJERCICIO 2021                                                                |               | 10,000.00 | 0.00          | 0.00         |               | 10,000.00 |
| 11250-152802-3-00001-02021-02285 | MANUEL LLERGO DIAZ                                                            |               | 10,000.00 | 0.00          | 0.00         |               | 10,000.00 |
| 11250-152802-3-00005             | VIATICO                                                                       |               | 5,400.00  | 0.00          | 0.00         |               | 5,400.00  |
| 11250-152802-3-00005-02016       | EJERCICIO 2016                                                                |               | 5,400.00  | 0.00          | 0.00         |               | 5,400.00  |
| 11250-152802-3-00005-02016-02113 | LUIS ANTONIO AGUILAR ESPINOSA                                                 |               | 5,400.00  | 0.00          | 0.00         |               | 5,400.00  |
| 11290                            | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO NO ETIQUETADOS | 180,651.69    |           | 0.00          | 0.00         | 180,651.69    |           |
| 11290-1                          |                                                                               | 179,239.43    |           | 0.00          | 0.00         | 179,239.43    |           |
| 11290-11                         | RECURSOS FISCALES                                                             | -214.74       |           | 0.00          | 0.00         | -214.74       |           |
| 11290-1101                       | INGRESOS ESTATALES                                                            | -214.74       |           | 0.00          | 0.00         | -214.74       |           |
| 11290-110105                     | CONVENIO TRANSITO                                                             | -214.74       |           | 0.00          | 0.00         | -214.74       |           |
| 11290-110105-3                   | REMANENTE                                                                     | -214.74       |           | 0.00          | 0.00         | -214.74       |           |
| 11290-110105-3-02022             | EJERCICIO 2022                                                                | -214.74       |           | 0.00          | 0.00         | -214.74       |           |
| 11290-110105-3-02022-00001       | SUBSIDIO AL EMPLEO                                                            | -214.74       |           | 0.00          | 0.00         | -214.74       |           |
| 11290-12                         | FINANCIAMIENTOS INTERNOS                                                      | 1,412.05      |           | 0.00          | 0.00         | 1,412.05      |           |
| 11290-1201                       | FINANCIAMIENTOS INTERNOS                                                      | 1,412.05      |           | 0.00          | 0.00         | 1,412.05      |           |
| 11290-120101                     | FINANCIAMIENTOS INTERNOS                                                      | 1,412.05      |           | 0.00          | 0.00         | 1,412.05      |           |
| 11290-120101-3                   | REMANENTE                                                                     | 1,412.05      |           | 0.00          | 0.00         | 1,412.05      |           |
| 11290-120101-3-02015             | EJERCICIO 2015                                                                | 1,412.05      |           | 0.00          | 0.00         | 1,412.05      |           |
| 11290-120101-3-02015-00001       | SUBSIDIO AL EMPLEO                                                            | 1,412.05      |           | 0.00          | 0.00         | 1,412.05      |           |
| 11290-14                         | INGRESOS PROPIOS                                                              | 1,057.24      |           | 0.00          | 0.00         | 1,057.24      |           |
| 11290-1401                       | INGRESOS PROPIOS                                                              | 1,057.24      |           | 0.00          | 0.00         | 1,057.24      |           |
| 11290-140101                     | INGRESOS PROPIOS GENERADOS                                                    | 1,057.24      |           | 0.00          | 0.00         | 1,057.24      |           |
| 11290-140101-3                   | REMANENTE                                                                     | 1,057.24      |           | 0.00          | 0.00         | 1,057.24      |           |
| 11290-140101-3-02015             | EJERCICIO 2015                                                                | 1,060.22      |           | 0.00          | 0.00         | 1,060.22      |           |
| 11290-140101-3-02015-00001       | SUBSIDIO                                                                      | 1,060.22      |           | 0.00          | 0.00         | 1,060.22      |           |
| 11290-140101-3-02015-00001-00001 | SUBSIDIO AL EMPLEO                                                            | 1,060.22      |           | 0.00          | 0.00         | 1,060.22      |           |
| 11290-140101-3-02025             | EJERCICIO FISCAL 2025                                                         | -2.98         |           | 0.00          | 0.00         | -2.98         |           |
| 11290-140101-3-02025-00001       | INTERESES GEBNERADOS                                                          | -2.98         |           | 0.00          | 0.00         | -2.98         |           |
| 11290-140101-3-02025-00001-00001 | INTERESES GENERADOS REMANENTES 2022                                           | -2.98         |           | 0.00          | 0.00         | -2.98         |           |
| 11290-15                         | RECURSOS FEDERALES                                                            | 176,984.88    |           | 0.00          | 0.00         | 176,984.88    |           |
| 11290-1528                       | RAMO 28 PARTICIPACIONES FEDERALES                                             | 176,984.88    |           | 0.00          | 0.00         | 176,984.88    |           |
| 11290-152802                     | PARTICIPACIONES A MUNICIPIOS                                                  | 176,984.88    |           | 0.00          | 0.00         | 176,984.88    |           |
| 11290-152802-3                   | REMANENTE                                                                     | 176,984.88    |           | 0.00          | 0.00         | 176,984.88    |           |
| 11290-152802-3-02015             | EJERCICIO 2015                                                                | 44,840.99     |           | 0.00          | 0.00         | 44,840.99     |           |
| 11290-152802-3-02015-00001       | SUBSIDIO AL EMPLEO                                                            | 44,840.99     |           | 0.00          | 0.00         | 44,840.99     |           |
| 11290-152802-3-02018             | EJERCICIO 2018                                                                | 23,099.22     |           | 0.00          | 0.00         | 23,099.22     |           |
| 11290-152802-3-02018-00001       | SUBSIDIO AL EMPLEO                                                            | 21,272.33     |           | 0.00          | 0.00         | 21,272.33     |           |
| 11290-152802-3-02018-00002       | SAT (DECLARACION DE MAS FEBRERO DE 2018)                                      | 1,010.32      |           | 0.00          | 0.00         | 1,010.32      |           |
| 11290-152802-3-02018-00003       | SAT (DECLARACION DE MAS ENERO DE 2018)                                        | 816.57        |           | 0.00          | 0.00         | 816.57        |           |
| 11290-152802-3-02019             | EJERCICIO 2019                                                                | 2,219.71      |           | 0.00          | 0.00         | 2,219.71      |           |
| 11290-152802-3-02019-00001       | SUBSIDIO AL EMPLEO                                                            | 2,219.71      |           | 0.00          | 0.00         | 2,219.71      |           |
| 11290-152802-3-02020             | EJERCICIO 2020                                                                | -53,191.69    |           | 0.00          | 0.00         | -53,191.69    |           |
| 11290-152802-3-02020-00001       | SUBSIDIO AL EMPLEO                                                            | -53,191.69    |           | 0.00          | 0.00         | -53,191.69    |           |
| 11290-152802-3-02021             | EJERCICIO 2021                                                                | 26,448.11     |           | 0.00          | 0.00         | 26,448.11     |           |
| 11290-152802-3-02021-00001       | SUBSIDIO AL EMPLEO                                                            | 26,448.11     |           | 0.00          | 0.00         | 26,448.11     |           |
| 11290-152802-3-02024             | EJERCICIO 2024                                                                | 133,568.54    |           | 0.00          | 0.00         | 133,568.54    |           |
| 11290-152802-3-02024-00001       | SUBSIDIO AL EMPLEO 2024                                                       | 133,568.54    |           | 0.00          | 0.00         | 133,568.54    |           |
| 11290-2                          | ETIQUETADOS                                                                   | 1,412.26      |           | 0.00          | 0.00         | 1,412.26      |           |
| 11290-25                         | RECURSOS FEDERALES                                                            | 1,412.26      |           | 0.00          | 0.00         | 1,412.26      |           |
| 11290-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES Y MUNICIPIOS                    | 1,412.26      |           | 0.00          | 0.00         | 1,412.26      |           |
| 11290-253304                     | FONDO IV                                                                      | 1,412.26      |           | 0.00          | 0.00         | 1,412.26      |           |
| 11290-253304-3                   | REMANENTE                                                                     | 1,412.26      |           | 0.00          | 0.00         | 1,412.26      |           |
| 11290-253304-3-02015             | EJERCICIO 2015                                                                | 586.70        |           | 0.00          | 0.00         | 586.70        |           |
| 11290-253304-3-02015-00001       | SUBSIDIO AL EMPLEO                                                            | 586.70        |           | 0.00          | 0.00         | 586.70        |           |
| 11290-253304-3-02019             | EJERCICIO 2019                                                                | 396.05        |           | 0.00          | 0.00         | 396.05        |           |
| 11290-253304-3-02019-00001       | SUBSIDIO AL EMPLEO                                                            | 396.05        |           | 0.00          | 0.00         | 396.05        |           |
| 11290-253304-3-02020             | EJERCICIO 2020                                                                | 429.42        |           | 0.00          | 0.00         | 429.42        |           |
| 11290-253304-3-02020-00001       | SUBSIDIO AL EMPLEO                                                            | 429.42        |           | 0.00          | 0.00         | 429.42        |           |
| 11290-253304-3-02022             | EJERCICIO 2022                                                                | 0.09          |           | 0.00          | 0.00         | 0.09          |           |
| 11290-253304-3-02022-00001       | SUBSIDIO AL EMPLEO                                                            | 0.09          |           | 0.00          | 0.00         | 0.09          |           |
| 113                              | DERECHO A RECIBIR BIENES O SERVICIOS                                          | 4,659,933.40  |           | 14,735,027.61 | 8,797,376.24 | 10,597,584.77 |           |
| 11310                            | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE              | 46,100.00     |           | 165,000.00    | 205,600.00   | 5,500.00      |           |

| Código                           | Nombre                                                                                         | Saldo Inicial |          | Cargo         | Abono        | Saldo Final |               |
|----------------------------------|------------------------------------------------------------------------------------------------|---------------|----------|---------------|--------------|-------------|---------------|
|                                  |                                                                                                | Deudor        | Acreedor |               |              | Deudor      | Acreedor      |
|                                  | SERVICIOS A CORTO PLAZO                                                                        |               |          |               |              |             |               |
| 11310-1                          | NO ETIQUETADO                                                                                  | 40,600.00     |          | 165,000.00    | 205,600.00   |             | 0.00          |
| 11310-14                         | INGRESOS PROPIOS                                                                               | 40,600.00     |          | 165,000.00    | 205,600.00   |             | 0.00          |
| 11310-1401                       | INGRESOS PROPIOS                                                                               | 40,600.00     |          | 165,000.00    | 205,600.00   |             | 0.00          |
| 11310-140101                     | GENERADOS                                                                                      | 40,600.00     |          | 165,000.00    | 205,600.00   |             | 0.00          |
| 11310-140101-1                   | PROGRAMA NORMAL                                                                                | 40,600.00     |          | 165,000.00    | 205,600.00   |             | 0.00          |
| 11310-140101-1-02025             | EJERCICIO 2025                                                                                 | 40,600.00     |          | 0.00          | 40,600.00    |             | 0.00          |
| 11310-140101-1-02025-06883       | SUMA POLITICA Y TECNOLOGIA ASOCIACIÓN CIVIL                                                    | 40,600.00     |          | 0.00          | 40,600.00    |             | 0.00          |
| 11310-140101-1-02026             | EJERCICIO 2026                                                                                 |               | 0.00     | 165,000.00    | 165,000.00   |             | 0.00          |
| 11310-140101-1-02026-00662       | SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO                     |               | 0.00     | 165,000.00    | 165,000.00   |             | 0.00          |
| 11310-2                          | ETIQUETADO                                                                                     | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11310-25                         | RECURSOS FEDERALES                                                                             | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11310-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                        | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11310-253304                     | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)            | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11310-253304-1                   | PROGRAMA NORMAL                                                                                | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11310-253304-1-02025             | EJERCICIO 2025                                                                                 | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11310-253304-1-02025-03575       | SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA/GOBIERNO DEL ESTADO DE TABASCO | 5,500.00      |          | 0.00          | 0.00         |             | 5,500.00      |
| 11340                            | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO                                       | 4,613,833.40  |          | 14,570,027.61 | 8,591,776.24 |             | 10,592,084.77 |
| 11340-1                          | NO ETIQUETADO                                                                                  | 0.01          |          | 9,442,037.16  | 2,527,239.82 |             | 6,914,797.35  |
| 11340-13                         | FINANCIAMIENTOS EXTERNOS                                                                       | 0.00          |          | 9,246,182.91  | 2,331,385.56 |             | 6,914,797.35  |
| 11340-1301                       | FINANCIAMIENTOS EXTERNOS                                                                       | 0.00          |          | 9,246,182.91  | 2,331,385.56 |             | 6,914,797.35  |
| 11340-130101                     | FINANCIAMIENTO EXTERNO                                                                         | 0.00          |          | 9,246,182.91  | 2,331,385.56 |             | 6,914,797.35  |
| 11340-130101-1                   | PROGRAMA NORMAL                                                                                | 0.00          |          | 9,246,182.91  | 2,331,385.56 |             | 6,914,797.35  |
| 11340-130101-1-00002             | CONSTRUCCION                                                                                   | 0.00          |          | 4,953,662.66  | 1,496,676.62 |             | 3,456,986.04  |
| 11340-130101-1-00002-02026       | EJERCICIO 2026                                                                                 | 0.00          |          | 4,953,662.66  | 1,496,676.62 |             | 3,456,986.04  |
| 11340-130101-1-00002-02026-06263 | FELIX DAVID ZUÑIGA ZUÑIGA                                                                      | 0.00          |          | 4,953,662.66  | 1,496,676.62 |             | 3,456,986.04  |
| 11340-130101-1-00004             | REHABILITACION                                                                                 | 0.00          |          | 4,292,520.25  | 834,708.94   |             | 3,457,811.31  |
| 11340-130101-1-00004-02026       | EJERCICIO 2026                                                                                 | 0.00          |          | 4,292,520.25  | 834,708.94   |             | 3,457,811.31  |
| 11340-130101-1-00004-02026-06431 | INGENIEROS RAFC, S.A. DE C.V.                                                                  | 0.00          |          | 4,292,520.25  | 834,708.94   |             | 3,457,811.31  |
| 11340-14                         | INGRESOS PROPIOS                                                                               | 0.01          |          | 195,854.25    | 195,854.26   |             | 0.00          |
| 11340-1401                       | INGRESOS DE GESTION                                                                            | 0.01          |          | 195,854.25    | 195,854.26   |             | 0.00          |
| 11340-140101                     | INGRESOS PROPIOS GENERADOS                                                                     | 0.01          |          | 195,854.25    | 195,854.26   |             | 0.00          |
| 11340-140101-1                   | PROGRAMA NORMAL                                                                                | 0.00          |          | 195,854.25    | 195,854.25   |             | 0.00          |
| 11340-140101-1-00004             | REHABILITACION                                                                                 | 0.00          |          | 195,854.25    | 195,854.25   |             | 0.00          |
| 11340-140101-1-00004-02025       | EJERCICIO 2025                                                                                 | 0.00          |          | 195,854.25    | 195,854.25   |             | 0.00          |
| 11340-140101-1-00004-02025-06263 | FELIX DAVID ZUÑIGA ZUÑIGA                                                                      | 0.00          |          | 195,854.25    | 195,854.25   |             | 0.00          |
| 11340-140101-3                   | REMANENTE                                                                                      | 0.01          |          | 0.00          | 0.01         |             | 0.00          |
| 11340-140101-3-00031             | CONSTRUCCION DE RELLENO SANITARIO                                                              | 0.01          |          | 0.00          | 0.01         |             | 0.00          |
| 11340-140101-3-00031-02022       | EJERCICIO 2022                                                                                 | 0.01          |          | 0.00          | 0.01         |             | 0.00          |
| 11340-140101-3-00031-02022-05896 | JORGE ALBERTO GOÑI AREVALO                                                                     | 0.01          |          | 0.00          | 0.01         |             | 0.00          |
| 11340-2                          | ETIQUETADO                                                                                     | 4,613,833.39  |          | 5,127,990.45  | 6,064,536.42 |             | 3,677,287.42  |
| 11340-25                         | RECURSOS FEDERALES                                                                             | 4,613,833.39  |          | 5,127,990.45  | 6,064,536.42 |             | 3,677,287.42  |
| 11340-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                         | 4,613,833.39  |          | 5,127,990.45  | 6,064,536.42 |             | 3,677,287.42  |
| 11340-253303                     | FONDO III FAIS MUNICIPAL                                                                       | 4,448,105.69  |          | 5,127,990.45  | 6,064,536.43 |             | 3,511,559.71  |
| 11340-253303-1                   | PROGRAMA NORMAL                                                                                | 4,149,346.09  |          | 5,127,990.45  | 6,064,536.43 |             | 3,212,800.11  |
| 11340-253303-1-00002             | CONSTRUCCION                                                                                   | 3,313,942.54  |          | 1,655,420.87  | 3,585,234.34 |             | 1,384,129.07  |
| 11340-253303-1-00002-02025       | EJERCICIO 2025                                                                                 | 3,313,942.54  |          | 0.00          | 3,313,942.54 |             | 0.00          |
| 11340-253303-1-00002-02025-06205 | PATRICIA LOPEZ RAMIREZ                                                                         | 1,266,894.27  |          | 0.00          | 1,266,894.27 |             | 0.00          |
| 11340-253303-1-00002-02025-06569 | ABRAHAM CONSTRUCCIONES S.A. DE C. V.                                                           | 151,016.04    |          | 0.00          | 151,016.04   |             | 0.00          |
| 11340-253303-1-00002-02025-06835 | GRUPO CONSTRUCTOR TOCMA, S.A. DE C.V.                                                          | 566,839.26    |          | 0.00          | 566,839.26   |             | 0.00          |
| 11340-253303-1-00002-02025-06867 | INGENIERIA MEXICANA GAMAN S.A. DE C.V.                                                         | 956,783.19    |          | 0.00          | 956,783.19   |             | 0.00          |
| 11340-253303-1-00002-02025-06902 | KEVIN JAVIER HERNANDEZ LOPEZ                                                                   | 372,409.78    |          | 0.00          | 372,409.78   |             | 0.00          |
| 11340-253303-1-00002-02026       | EJERCICIO 2026                                                                                 | 0.00          |          | 1,655,420.87  | 271,291.80   |             | 1,384,129.07  |
| 11340-253303-1-00002-02026-06431 | INGENIEROS RAFC, S.A. DE C.V.                                                                  | 0.00          |          | 1,125,055.42  | 0.00         |             | 1,125,055.42  |
| 11340-253303-1-00002-02026-06569 | ABRAHAM CONSTRUCCIONES S.A. DE C.V.                                                            | 0.00          |          | 530,365.45    | 271,291.80   |             | 259,073.65    |
| 11340-253303-1-00004             | REHABILITACION                                                                                 | 835,403.55    |          | 3,472,569.58  | 2,479,302.09 |             | 1,828,671.04  |
| 11340-253303-1-00004-02025       | EJERCICIO 2025                                                                                 | 835,403.55    |          | 637,211.87    | 1,472,615.42 |             | 0.00          |
| 11340-253303-1-00004-02025-06263 | FELIX DAVID ZUÑIGA ZUÑIGA                                                                      | 374,936.70    |          | 0.00          | 374,936.70   |             | 0.00          |
| 11340-253303-1-00004-02025-06569 | ABRAHAM CONSTRUCCIONES S.A. DE C. V.                                                           | 113,006.81    |          | 0.00          | 113,006.81   |             | 0.00          |

| Código                           | Nombre                                                                                                                                                                        | Saldo Inicial |          | Cargo         | Abono         | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|--------------|----------|
|                                  |                                                                                                                                                                               | Deudor        | Acreedor |               |               | Deudor       | Acreedor |
| 11340-253303-1-00004-02025-06867 | INGENIERIA MEXICANA GAMAN S.A. DE C.V.                                                                                                                                        | 209,156.02    |          | 637,211.87    | 846,367.89    |              | 0.00     |
| 11340-253303-1-00004-02025-06903 | INGRID DEL CARMEN ROSADO BAEZA                                                                                                                                                | 138,304.02    |          | 0.00          | 138,304.02    |              | 0.00     |
| 11340-253303-1-00004-02026       | EJERCICIO 2026                                                                                                                                                                | 0.00          |          | 2,835,357.71  | 1,006,686.67  | 1,828,671.04 |          |
| 11340-253303-1-00004-02026-05489 | OBRAS Y PROYECTOS ITAUMA S.A. DE C.V.                                                                                                                                         | 0.00          |          | 297,923.15    | 0.00          | 297,923.15   |          |
| 11340-253303-1-00004-02026-06205 | PATRICIA LOPEZ RAMIREZ                                                                                                                                                        | 0.00          |          | 359,920.34    | 109,138.83    | 250,781.51   |          |
| 11340-253303-1-00004-02026-06263 | FELIX DAVID ZUÑIGA ZUÑIGA                                                                                                                                                     | 0.00          |          | 216,471.29    | 0.00          | 216,471.29   |          |
| 11340-253303-1-00004-02026-06503 | RAFA CAVA, S. DE R.L. DE C.V.                                                                                                                                                 | 0.00          |          | 1,407,547.09  | 808,957.68    | 598,589.41   |          |
| 11340-253303-1-00004-02026-06569 | ABRAHAM CONSTRUCCIONES S.A. DE C.V.                                                                                                                                           | 0.00          |          | 131,632.81    | 88,590.16     | 43,042.65    |          |
| 11340-253303-1-00004-02026-06699 | INGENIERIA Y LOGISTICA DIAGUI S.A. DE C.V.                                                                                                                                    | 0.00          |          | 421,863.03    | 0.00          | 421,863.03   |          |
| 11340-253303-3                   | REMANENTE                                                                                                                                                                     | 298,759.60    |          | 0.00          | 0.00          | 298,759.60   |          |
| 11340-253303-3-00001             | ALUMBRADO PUBLICO                                                                                                                                                             | -10,920.42    |          | 0.00          | 0.00          | -10,920.42   |          |
| 11340-253303-3-00001-02019       | EJERCICIO 2019                                                                                                                                                                | -10,920.42    |          | 0.00          | 0.00          | -10,920.42   |          |
| 11340-253303-3-00001-02019-02921 | SURTAB OBRA CIVIL, REMODELACIONES E INMOBILIARIA S.A. DE C.V.                                                                                                                 | -10,920.42    |          | 0.00          | 0.00          | -10,920.42   |          |
| 11340-253303-3-02013             | EJERCICIO 2013                                                                                                                                                                | 159,658.85    |          | 0.00          | 0.00          | 159,658.85   |          |
| 11340-253303-3-02013-00023       | DRENAJE ALCANTARILLADO Y SANTARIO                                                                                                                                             | 159,658.85    |          | 0.00          | 0.00          | 159,658.85   |          |
| 11340-253303-3-02013-00023-01374 | MIGUEL ANGEL RUIZ ARTEAGA                                                                                                                                                     | 159,658.85    |          | 0.00          | 0.00          | 159,658.85   |          |
| 11340-253303-3-02014             | EJERCICIO 2014                                                                                                                                                                | 150,021.17    |          | 0.00          | 0.00          | 150,021.17   |          |
| 11340-253303-3-02014-00008       | CONSTRUCCION DE PAVIMENTO HIDRAULICO                                                                                                                                          | 150,021.17    |          | 0.00          | 0.00          | 150,021.17   |          |
| 11340-253303-3-02014-00008-02142 | GRUPO W CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.                                                                                                                         | 150,021.17    |          | 0.00          | 0.00          | 150,021.17   |          |
| 11340-253321                     | FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)                                                                                                       | 165,727.70    |          | 0.00          | -0.01         | 165,727.71   |          |
| 11340-253321-3                   | PROGRAMA REMANENTES                                                                                                                                                           | 165,727.70    |          | 0.00          | -0.01         | 165,727.71   |          |
| 11340-253321-3-00023             | DRENAJE,ALCANTARILLADO Y SANITARIO                                                                                                                                            | 165,727.70    |          | 0.00          | -0.01         | 165,727.71   |          |
| 11340-253321-3-00023-02023       | EJERCICIO FISCAL 2023                                                                                                                                                         | 165,727.71    |          | 0.00          | 0.00          | 165,727.71   |          |
| 11340-253321-3-00023-02023-05745 | FALE SA DE CV.                                                                                                                                                                | 165,727.71    |          | 0.00          | 0.00          | 165,727.71   |          |
| 11340-253321-3-00023-02024       | EJERCICIO FISCAL 2024                                                                                                                                                         | -0.01         |          | 0.00          | -0.01         | 0.00         |          |
| 11340-253321-3-00023-02024-06430 | ZAIDA MARIA PEREZ TORRES                                                                                                                                                      | -0.01         |          | 0.00          | -0.01         | 0.00         |          |
| 115                              | ALMACEN                                                                                                                                                                       | 3,030.85      |          | 20,658,442.92 | 20,658,442.90 | 3,030.87     |          |
| 1151                             | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO                                                                                                                                | 3,030.85      |          | 20,658,442.92 | 20,658,442.90 | 3,030.87     |          |
| 11510                            | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS                                                                                                                                  | -0.02         |          | 20,658,442.92 | 20,658,442.90 | 0.00         |          |
| 11510-1                          | NO ETIQUETADO                                                                                                                                                                 | -0.02         |          | 13,613,708.68 | 13,613,708.66 | 0.00         |          |
| 11510-14                         | INGRESOS PROPIOS                                                                                                                                                              | 0.00          |          | 5,708,740.15  | 5,708,740.15  | 0.00         |          |
| 11510-1401                       | INGRESOS PROPIOS                                                                                                                                                              | 0.00          |          | 5,708,740.15  | 5,708,740.15  | 0.00         |          |
| 11510-140101                     | GENERADOS                                                                                                                                                                     | 0.00          |          | 5,708,740.15  | 5,708,740.15  | 0.00         |          |
| 11510-140101-1                   | PROGRAMA NORMAL                                                                                                                                                               | 0.00          |          | 5,708,740.15  | 5,708,740.15  | 0.00         |          |
| 11510-140101-1-211               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                                                                                                               | 0.00          |          | 1,009,970.17  | 1,009,970.17  | 0.00         |          |
| 11510-140101-1-21101             | MATERIALES Y UTILES DE OFICINA                                                                                                                                                | 0.00          |          | 939,970.27    | 939,970.27    | 0.00         |          |
| 11510-140101-1-21102             | EQUIPOS MENORES DE OFICINA                                                                                                                                                    | 0.00          |          | 69,999.90     | 69,999.90     | 0.00         |          |
| 11510-140101-1-215               | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                                                                                                                        | 0.00          |          | 249,999.88    | 249,999.88    | 0.00         |          |
| 11510-140101-1-21503             | MATERIAL IMPRESO                                                                                                                                                              | 0.00          |          | 249,999.88    | 249,999.88    | 0.00         |          |
| 11510-140101-1-216               | MATERIAL DE LIMPIEZA                                                                                                                                                          | 0.00          |          | 939,885.36    | 939,885.36    | 0.00         |          |
| 11510-140101-1-21601             | MATERIAL DE LIMPIEZA                                                                                                                                                          | 0.00          |          | 939,885.36    | 939,885.36    | 0.00         |          |
| 11510-140101-1-221               | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                                                                                                                          | 0.00          |          | 245,763.91    | 245,763.91    | 0.00         |          |
| 11510-140101-1-22102             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS                         | 0.00          |          | 245,763.91    | 245,763.91    | 0.00         |          |
| 11510-140101-1-261               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                          | 0.00          |          | 2,800,000.00  | 2,800,000.00  | 0.00         |          |
| 11510-140101-1-26102             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACÚSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00          |          | 2,800,000.00  | 2,800,000.00  | 0.00         |          |
| 11510-140101-1-291               | HERRAMIENTAS MENORES                                                                                                                                                          | 0.00          |          | 150,086.88    | 150,086.88    | 0.00         |          |
| 11510-140101-1-29101             | HERRAMIENTAS MENORES                                                                                                                                                          | 0.00          |          | 150,086.88    | 150,086.88    | 0.00         |          |
| 11510-140101-1-296               | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 313,033.95    | 313,033.95    | 0.00         |          |
| 11510-140101-1-29601             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 313,033.95    | 313,033.95    | 0.00         |          |
| 11510-15                         | RECURSOS FEDERALES                                                                                                                                                            | -0.02         |          | 7,904,968.53  | 7,904,968.51  | 0.00         |          |
| 11510-1528                       | RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                 | -0.02         |          | 7,904,968.53  | 7,904,968.51  | 0.00         |          |
| 11510-152802                     | PARTICIPACIONES A MUNICIPIOS                                                                                                                                                  | -0.02         |          | 7,091,050.53  | 7,091,050.51  | 0.00         |          |
| 11510-152802-1                   | PROGRAMA NORMAL                                                                                                                                                               | -0.02         |          | 7,091,050.53  | 7,091,050.51  | 0.00         |          |
| 11510-152802-1-211               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                                                                                                               | -0.01         |          | 2,299,912.41  | 2,299,912.40  | 0.00         |          |

| Código               | Nombre                                                                                                                                                                        | Saldo Inicial |          | Cargo        | Abono        | Saldo Final |          |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|--------------|-------------|----------|
|                      |                                                                                                                                                                               | Deudor        | Acreedor |              |              | Deudor      | Acreedor |
| 11510-152802-1-21101 | MATERIALES Y UTILES DE OFICINA                                                                                                                                                | -0.01         |          | 2,299,912.41 | 2,299,912.40 |             | 0.00     |
| 11510-152802-1-212   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                                                                                                               | 0.00          |          | 119,340.80   | 119,340.80   |             | 0.00     |
| 11510-152802-1-21201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION                                                                                                                               | 0.00          |          | 119,340.80   | 119,340.80   |             | 0.00     |
| 11510-152802-1-216   | MATERIAL DE LIMPIEZA                                                                                                                                                          | -0.01         |          | 2,299,397.97 | 2,299,397.96 |             | 0.00     |
| 11510-152802-1-21601 | MATERIAL DE LIMPIEZA                                                                                                                                                          | -0.01         |          | 2,299,397.97 | 2,299,397.96 |             | 0.00     |
| 11510-152802-1-261   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                          | 0.00          |          | 1,112,400.00 | 1,112,400.00 |             | 0.00     |
| 11510-152802-1-26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00          |          | 1,112,400.00 | 1,112,400.00 |             | 0.00     |
| 11510-152802-1-271   | VESTUARIO Y UNIFORMES                                                                                                                                                         | 0.00          |          | 1,199,999.35 | 1,199,999.35 |             | 0.00     |
| 11510-152802-1-27101 | VESTUARIO Y UNIFORMES                                                                                                                                                         | 0.00          |          | 1,199,999.35 | 1,199,999.35 |             | 0.00     |
| 11510-152802-1-296   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 60,000.00    | 60,000.00    |             | 0.00     |
| 11510-152802-1-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 60,000.00    | 60,000.00    |             | 0.00     |
| 11510-152806         | FONDO DE COORDINACION PREDIAL                                                                                                                                                 | 0.00          |          | 137,600.00   | 137,600.00   |             | 0.00     |
| 11510-152806-1       | PROGRAMA NORMAL                                                                                                                                                               | 0.00          |          | 137,600.00   | 137,600.00   |             | 0.00     |
| 11510-152806-1-261   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                          | 0.00          |          | 137,600.00   | 137,600.00   |             | 0.00     |
| 11510-152806-1-26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00          |          | 137,600.00   | 137,600.00   |             | 0.00     |
| 11510-152807         | FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL                                                                                                                                 | 0.00          |          | 676,318.00   | 676,318.00   |             | 0.00     |
| 11510-152807-1       | PROGRAMA NORMAL                                                                                                                                                               | 0.00          |          | 676,318.00   | 676,318.00   |             | 0.00     |
| 11510-152807-1-246   | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                                                                                                              | 0.00          |          | 436,318.00   | 436,318.00   |             | 0.00     |
| 11510-152807-1-24601 | MATERIAL ELECTRICO Y ELECTRONICO                                                                                                                                              | 0.00          |          | 436,318.00   | 436,318.00   |             | 0.00     |
| 11510-152807-1-261   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                          | 0.00          |          | 240,000.00   | 240,000.00   |             | 0.00     |
| 11510-152807-1-26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00          |          | 240,000.00   | 240,000.00   |             | 0.00     |
| 11510-2              | ETIQUETADO                                                                                                                                                                    | 0.00          |          | 7,044,734.24 | 7,044,734.24 |             | 0.00     |
| 11510-25             | RECURSOS FEDERALES                                                                                                                                                            | 0.00          |          | 7,044,734.24 | 7,044,734.24 |             | 0.00     |
| 11510-2523           | RAMO 23: PROVISIONES SALARIALES Y ECONÓMICAS                                                                                                                                  | 0.00          |          | 497,728.88   | 497,728.88   |             | 0.00     |
| 11510-252313         | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO                                                                                       | 0.00          |          | 137,728.89   | 137,728.89   |             | 0.00     |
| 11510-252313-1       | PROGRAMA NORMAL                                                                                                                                                               | 0.00          |          | 137,728.89   | 137,728.89   |             | 0.00     |
| 11510-252313-1-296   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 137,728.89   | 137,728.89   |             | 0.00     |
| 11510-252313-1-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 137,728.89   | 137,728.89   |             | 0.00     |
| 11510-252314         | FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE                                                                                      | 0.00          |          | 359,999.99   | 359,999.99   |             | 0.00     |
| 11510-252314-1       | PROGRAMA NORMAL                                                                                                                                                               | 0.00          |          | 359,999.99   | 359,999.99   |             | 0.00     |
| 11510-252314-1-261   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                          | 0.00          |          | 260,000.00   | 260,000.00   |             | 0.00     |
| 11510-252314-1-26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO | 0.00          |          | 260,000.00   | 260,000.00   |             | 0.00     |
| 11510-252314-1-296   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 99,999.99    | 99,999.99    |             | 0.00     |
| 11510-252314-1-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                                                      | 0.00          |          | 99,999.99    | 99,999.99    |             | 0.00     |
| 11510-2533           | RAMO 33: APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                       | 0.00          |          | 6,547,005.36 | 6,547,005.36 |             | 0.00     |
| 11510-253303         | 1004 FIII FAIS MUNICIPAL                                                                                                                                                      | 0.00          |          | 4,664,614.36 | 4,664,614.36 |             | 0.00     |
| 11510-253303-1       | PROGRAMA NORMAL                                                                                                                                                               | 0.00          |          | 4,664,614.36 | 4,664,614.36 |             | 0.00     |
| 11510-253303-1-211   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                                                                                                               | 0.00          |          | 210,974.60   | 210,974.60   |             | 0.00     |
| 11510-253303-1-21101 | MATERIALES Y UTILES DE OFICINA                                                                                                                                                | 0.00          |          | 210,974.60   | 210,974.60   |             | 0.00     |
| 11510-253303-1-242   | CEMENTO Y PRODUCTOS DE CONCRETO                                                                                                                                               | 0.00          |          | 77,473.89    | 77,473.89    |             | 0.00     |
| 11510-253303-1-24201 | CEMENTO Y PRODUCTOS DE CONCRETO                                                                                                                                               | 0.00          |          | 77,473.89    | 77,473.89    |             | 0.00     |
| 11510-253303-1-246   | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                                                                                                              | 0.00          |          | 4,284,265.00 | 4,284,265.00 |             | 0.00     |
| 11510-253303-1-24601 | MATERIAL ELECTRICO Y ELECTRONICO                                                                                                                                              | 0.00          |          | 4,284,265.00 | 4,284,265.00 |             | 0.00     |
| 11510-253303-1-247   | ARTÍCULOS METÁLICOS PARA LA                                                                                                                                                   | 0.00          |          | 91,900.87    | 91,900.87    |             | 0.00     |

| Código                     | Nombre                                                                                                                                                              | Saldo Inicial  |          | Cargo         | Abono        | Saldo Final    |              |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|---------------|--------------|----------------|--------------|
|                            |                                                                                                                                                                     | Deudor         | Acreedor |               |              | Deudor         | Acreedor     |
|                            | CONSTRUCCIÓN                                                                                                                                                        |                |          |               |              |                |              |
| 11510-253303-1-24701       | ARTICULOS METALICOS PARA LA CONSTRUCCION                                                                                                                            | 0.00           |          | 91,900.87     | 91,900.87    |                | 0.00         |
| 11510-253304               | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                                                                                 | 0.00           |          | 1,882,391.00  | 1,882,391.00 |                | 0.00         |
| 11510-253304-1             | PROGRAMA NORMAL                                                                                                                                                     | 0.00           |          | 1,882,391.00  | 1,882,391.00 |                | 0.00         |
| 11510-253304-1-261         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                | 0.00           |          | 738,080.00    | 738,080.00   |                | 0.00         |
| 11510-253304-1-26101       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA | 0.00           |          | 738,080.00    | 738,080.00   |                | 0.00         |
| 11510-253304-1-271         | VESTUARIO Y UNIFORMES                                                                                                                                               | 0.00           |          | 1,144,311.00  | 1,144,311.00 |                | 0.00         |
| 11510-253304-1-27101       | VESTUARIO Y UNIFORMES                                                                                                                                               | 0.00           |          | 1,144,311.00  | 1,144,311.00 |                | 0.00         |
| 11511                      | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES NO ETIQUETADO                                                                             | 3,030.87       |          | 0.00          | 0.00         |                | 3,030.87     |
| 11511-1                    | RECURSOS FEDERALES                                                                                                                                                  | 3,030.87       |          | 0.00          | 0.00         |                | 3,030.87     |
| 11511-15                   | RECURSOS FEDERALES                                                                                                                                                  | 3,030.87       |          | 0.00          | 0.00         |                | 3,030.87     |
| 11511-1528                 | RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                       | 3,030.87       |          | 0.00          | 0.00         |                | 3,030.87     |
| 11511-152802               | PARTICIPACIONES A MUNICIPIOS                                                                                                                                        | 3,030.87       |          | 0.00          | 0.00         |                | 3,030.87     |
| 11511-152802-3             | PROGRAMA REMANENTES                                                                                                                                                 | 3,030.87       |          | 0.00          | 0.00         |                | 3,030.87     |
| 11511-152802-3-47          | ARTICULOS MATALICOSA PARA LA CONSTRUCCION                                                                                                                           | 174.95         |          | 0.00          | 0.00         |                | 174.95       |
| 11511-152802-3-4701        | ARTICULOS MATALICOSA PARA LA CONSTRUCCION                                                                                                                           | 174.95         |          | 0.00          | 0.00         |                | 174.95       |
| 11511-152802-3-94          | REFACCIONES Y ACCEESORIOS MENORES DEEQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                                                               | 2,855.92       |          | 0.00          | 0.00         |                | 2,855.92     |
| 11511-152802-3-9401        | REFACCIONES Y ACCEESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES                                                                                               | 2,855.92       |          | 0.00          | 0.00         |                | 2,855.92     |
| 123                        | BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO                                                                                                        | 434,972,774.47 |          | 23,536,975.65 | 0.00         | 458,509,750.12 |              |
| 12310                      | TERRENOS                                                                                                                                                            | 2,653,568.56   |          | 0.00          | 0.00         |                | 2,653,568.56 |
| 12310-1                    | NO ETIQUETADOS                                                                                                                                                      | 2,653,568.56   |          | 0.00          | 0.00         |                | 2,653,568.56 |
| 12310-15                   | RECURSOS FEDERALES                                                                                                                                                  | 2,653,568.56   |          | 0.00          | 0.00         |                | 2,653,568.56 |
| 12310-1528                 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                        | 2,653,568.56   |          | 0.00          | 0.00         |                | 2,653,568.56 |
| 12310-152802               | PARTICIPACIONES A MUNICIPIOS                                                                                                                                        | 2,653,568.56   |          | 0.00          | 0.00         |                | 2,653,568.56 |
| 12310-152802-3             | REMANENTE                                                                                                                                                           | 2,653,568.56   |          | 0.00          | 0.00         |                | 2,653,568.56 |
| 12310-152802-3-01972       | EJERCICIO FISCAL 1972                                                                                                                                               | 2.50           |          | 0.00          | 0.00         |                | 2.50         |
| 12310-152802-3-01972-00001 | ESCRITURA PUBLICA S/N                                                                                                                                               | 2.50           |          | 0.00          | 0.00         |                | 2.50         |
| 12310-152802-3-01981       | EJERCICIO FISCAL 1981                                                                                                                                               | 78.00          |          | 0.00          | 0.00         |                | 78.00        |
| 12310-152802-3-01981-00001 | ESCRITURA No. 1553                                                                                                                                                  | 30.00          |          | 0.00          | 0.00         |                | 30.00        |
| 12310-152802-3-01981-00002 | ESCRITURA No. 1554                                                                                                                                                  | 48.00          |          | 0.00          | 0.00         |                | 48.00        |
| 12310-152802-3-01982       | EJERCICIO FISCAL 1982                                                                                                                                               | 264.24         |          | 0.00          | 0.00         |                | 264.24       |
| 12310-152802-3-01982-00001 | ESCRITURA No. 1711                                                                                                                                                  | 264.24         |          | 0.00          | 0.00         |                | 264.24       |
| 12310-152802-3-01985       | EJERCICIO FISCAL 1985                                                                                                                                               | 8,000.00       |          | 0.00          | 0.00         |                | 8,000.00     |
| 12310-152802-3-01985-00001 | ESCRITURA No. 2476                                                                                                                                                  | 8,000.00       |          | 0.00          | 0.00         |                | 8,000.00     |
| 12310-152802-3-01988       | EJERCICIO FISCAL 1988                                                                                                                                               | 431.50         |          | 0.00          | 0.00         |                | 431.50       |
| 12310-152802-3-01988-00001 | ESCRITURA No. 3388                                                                                                                                                  | 431.50         |          | 0.00          | 0.00         |                | 431.50       |
| 12310-152802-3-01990       | EJERCICIO FISCAL 1990                                                                                                                                               | 65,635.00      |          | 0.00          | 0.00         |                | 65,635.00    |
| 12310-152802-3-01990-00001 | ESCRITURA No. 537                                                                                                                                                   | 5,635.00       |          | 0.00          | 0.00         |                | 5,635.00     |
| 12310-152802-3-01990-00002 | ESCRITURA No. 587                                                                                                                                                   | 60,000.00      |          | 0.00          | 0.00         |                | 60,000.00    |
| 12310-152802-3-01996       | EJERCICIO FISCAL 1996                                                                                                                                               | 2,500.00       |          | 0.00          | 0.00         |                | 2,500.00     |
| 12310-152802-3-01996-0001  | ESCRITURA No. 6388                                                                                                                                                  | 2,500.00       |          | 0.00          | 0.00         |                | 2,500.00     |
| 12310-152802-3-01997       | EJERCICIO FISCAL 1997                                                                                                                                               | 298,100.00     |          | 0.00          | 0.00         |                | 298,100.00   |
| 12310-152802-3-01997-00001 | ESCRITURA No. 6677                                                                                                                                                  | 2,500.00       |          | 0.00          | 0.00         |                | 2,500.00     |
| 12310-152802-3-01997-00002 | ESCRITURA No. 7216                                                                                                                                                  | 18,000.00      |          | 0.00          | 0.00         |                | 18,000.00    |
| 12310-152802-3-01997-00003 | ESCRITURA No. 7028                                                                                                                                                  | 102,050.00     |          | 0.00          | 0.00         |                | 102,050.00   |
| 12310-152802-3-01997-00004 | ESCRITURA No. 7027                                                                                                                                                  | 143,250.00     |          | 0.00          | 0.00         |                | 143,250.00   |
| 12310-152802-3-01997-00005 | ESCRITURA PUBLICA No. 7027                                                                                                                                          | 32,300.00      |          | 0.00          | 0.00         |                | 32,300.00    |
| 12310-152802-3-01999       | EJERCICIO FISCAL 1999                                                                                                                                               | 313,120.44     |          | 0.00          | 0.00         |                | 313,120.44   |
| 12310-152802-3-01999-00001 | ESCRITURA No. 6630                                                                                                                                                  | 1,440.00       |          | 0.00          | 0.00         |                | 1,440.00     |
| 12310-152802-3-01999-00003 | ESCRITURA No. 6693                                                                                                                                                  | 59,800.00      |          | 0.00          | 0.00         |                | 59,800.00    |
| 12310-152802-3-01999-00004 | ESCRITURA No. 1136                                                                                                                                                  | 145,180.44     |          | 0.00          | 0.00         |                | 145,180.44   |
| 12310-152802-3-01999-00005 | ESCRITURA No. 6629                                                                                                                                                  | 33,600.00      |          | 0.00          | 0.00         |                | 33,600.00    |
| 12310-152802-3-01999-00006 | ESCRITURA No. 6629                                                                                                                                                  | 25,100.00      |          | 0.00          | 0.00         |                | 25,100.00    |
| 12310-152802-3-01999-0002  | ESCRITURA No. 6629                                                                                                                                                  | 48,000.00      |          | 0.00          | 0.00         |                | 48,000.00    |
| 12310-152802-3-02000       | EJERCICIO FISCAL 2000                                                                                                                                               | 64,936.88      |          | 0.00          | 0.00         |                | 64,936.88    |

| Código                           | Nombre                                                       | Saldo Inicial |              | Cargo | Abono | Saldo Final |              |
|----------------------------------|--------------------------------------------------------------|---------------|--------------|-------|-------|-------------|--------------|
|                                  |                                                              | Deudor        | Acreedor     |       |       | Deudor      | Acreedor     |
| 12310-152802-3-02000-00001       | ESCRITURA No. 1365                                           |               | 987.50       | 0.00  | 0.00  |             | 987.50       |
| 12310-152802-3-02000-00002       | ESCRITURA No. 7174                                           |               | 25,000.00    | 0.00  | 0.00  |             | 25,000.00    |
| 12310-152802-3-02000-00003       | ESCRITURA No. 7118                                           |               | 29,401.38    | 0.00  | 0.00  |             | 29,401.38    |
| 12310-152802-3-02000-00004       | ESCRITURA No. 7117                                           |               | 3,200.00     | 0.00  | 0.00  |             | 3,200.00     |
| 12310-152802-3-02000-00005       | ESCRITURA No. 907                                            |               | 6,348.00     | 0.00  | 0.00  |             | 6,348.00     |
| 12310-152802-3-02001             | EJERCICIO FISCAL 2001                                        |               | 40,500.00    | 0.00  | 0.00  |             | 40,500.00    |
| 12310-152802-3-02001-00001       | ESCRITURA No. 7704                                           |               | 40,500.00    | 0.00  | 0.00  |             | 40,500.00    |
| 12310-152802-3-02003             | EJERCICIO FISCAL 2003                                        |               | 625,000.00   | 0.00  | 0.00  |             | 625,000.00   |
| 12310-152802-3-02003-00001       | ESCRITURA No. 12665                                          |               | 625,000.00   | 0.00  | 0.00  |             | 625,000.00   |
| 12310-152802-3-02004             | EJERCICIO FISCAL 2004                                        |               | 620,000.00   | 0.00  | 0.00  |             | 620,000.00   |
| 12310-152802-3-02004-00001       | ESCRITURA No. 12702                                          |               | 620,000.00   | 0.00  | 0.00  |             | 620,000.00   |
| 12310-152802-3-02005             | EJERCICIO FISCAL 2005                                        |               | 615,000.00   | 0.00  | 0.00  |             | 615,000.00   |
| 12310-152802-3-02005-00001       | ESCRITURA EN TRAMITE                                         |               | 15,000.00    | 0.00  | 0.00  |             | 15,000.00    |
| 12310-152802-3-02005-00002       | ESCRITURA No. 468                                            |               | 600,000.00   | 0.00  | 0.00  |             | 600,000.00   |
| 12320                            | VIVIENDAS                                                    |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-1                          | NO ETIQUETADOS                                               |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-15                         | RECURSOS FEDERALES                                           |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-152802                     | PARTICIPACIONES A MUNICIPIOS                                 |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-152802-3                   | REMANENTE                                                    |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-152802-3-00001             | URBANO                                                       |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-152802-3-00001-01996       | EJERCICIO FISCAL 1996                                        |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12320-152802-3-00001-01996-00001 | ESCRITURA No. 6598                                           |               | 94,400.00    | 0.00  | 0.00  |             | 94,400.00    |
| 12330                            | EDIFICIOS NO HABITACIONALES                                  |               | 4,382,539.65 | 0.00  | 0.00  |             | 4,382,539.65 |
| 12330-1                          | NO ETIQUETADO                                                |               | 4,382,539.65 | 0.00  | 0.00  |             | 4,382,539.65 |
| 12330-15                         | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS |               | 4,382,539.65 | 0.00  | 0.00  |             | 4,382,539.65 |
| 12330-1528                       | PARTICIPACIONES A MUNICIPIOS                                 |               | 4,382,539.65 | 0.00  | 0.00  |             | 4,382,539.65 |
| 12330-152802                     | PARTICIPACIONES A MUNICIPIOS                                 |               | 4,382,539.65 | 0.00  | 0.00  |             | 4,382,539.65 |
| 12330-152802-3                   | REMANENTE                                                    |               | 4,382,539.65 | 0.00  | 0.00  |             | 4,382,539.65 |
| 12330-152802-3-00001             | URBANO                                                       |               | 3,821,555.45 | 0.00  | 0.00  |             | 3,821,555.45 |
| 12330-152802-3-00001-01899       | EJERCICIO FISCAL 1899                                        |               | 984.25       | 0.00  | 0.00  |             | 984.25       |
| 12330-152802-3-00001-01899-00001 | ESCRITURA PUBLICA S/N PALACIO MUNICIPAL                      |               | 984.25       | 0.00  | 0.00  |             | 984.25       |
| 12330-152802-3-00001-01941       | EJERCICIO FISCAL 1941                                        |               | 1,839.15     | 0.00  | 0.00  |             | 1,839.15     |
| 12330-152802-3-00001-01941-00001 | ESCRITURA PUBLICA No. 4 PARQUE CENTRAL                       |               | 1,839.15     | 0.00  | 0.00  |             | 1,839.15     |
| 12330-152802-3-00001-01958       | EJERCICIO FISCAL 1958                                        |               | 491.29       | 0.00  | 0.00  |             | 491.29       |
| 12330-152802-3-00001-01958-00001 | ESCRITURA PUBLICA S/N EL MIRADOR                             |               | 283.00       | 0.00  | 0.00  |             | 283.00       |
| 12330-152802-3-00001-01958-00002 | ESCRITURA PUBLICA S/N CASA DE LA JUSTICIA                    |               | 208.29       | 0.00  | 0.00  |             | 208.29       |
| 12330-152802-3-00001-01976       | EJERCICIO FISCAL 1976                                        |               | 352.90       | 0.00  | 0.00  |             | 352.90       |
| 12330-152802-3-00001-01976-00001 | ESCRITURA PUBLICA S/N BIBLIOTECA REGIONAL                    |               | 352.90       | 0.00  | 0.00  |             | 352.90       |
| 12330-152802-3-00001-01977       | EJERCICIO FISCAL 1977                                        |               | 72.12        | 0.00  | 0.00  |             | 72.12        |
| 12330-152802-3-00001-01977-00001 | ESCRITURA PUBLICA No. 3241 UNIDAD DEPORTIVA                  |               | 12.00        | 0.00  | 0.00  |             | 12.00        |
| 12330-152802-3-00001-01977-00002 | ESCRITURA PUBLICA No. 105 MERCADO PUB. JOQUIN PEDRERO        |               | 60.12        | 0.00  | 0.00  |             | 60.12        |
| 12330-152802-3-00001-01978       | EJERCICIO FISCAL 1978                                        |               | 4.47         | 0.00  | 0.00  |             | 4.47         |
| 12330-152802-3-00001-01978-00001 | ESCRITURA PUBLICA No. 445 RASTRO MUNICIPAL                   |               | 4.47         | 0.00  | 0.00  |             | 4.47         |
| 12330-152802-3-00001-01979       | EJERCICIO FISCAL 1979                                        |               | 646.84       | 0.00  | 0.00  |             | 646.84       |
| 12330-152802-3-00001-01979-00001 | ESCRITURA PUBLICA S/N CENTRO DE REHABILITACION DIF           |               | 646.84       | 0.00  | 0.00  |             | 646.84       |
| 12330-152802-3-00001-01981       | EJERCICIO FISCAL 1981                                        |               | 684.43       | 0.00  | 0.00  |             | 684.43       |
| 12330-152802-3-00001-01981-00001 | ESCRITURA PUBLICA No. 1410 KINDER                            |               | 280.00       | 0.00  | 0.00  |             | 280.00       |
| 12330-152802-3-00001-01981-00002 | ESCRITURA PUBLICA No. 1620 CENTRO DE SALUD URBANO            |               | 157.43       | 0.00  | 0.00  |             | 157.43       |
| 12330-152802-3-00001-01981-00003 | ESCRITURA PUBLICA No. 1619 CENDI                             |               | 247.00       | 0.00  | 0.00  |             | 247.00       |
| 12330-152802-3-00001-01982       | EJERCICIO FISCAL 1982                                        |               | 120.00       | 0.00  | 0.00  |             | 120.00       |
| 12330-152802-3-00001-01982-00001 | ESCRITURA PUBLICA No. 1642 CENTRO DE SALUD URBANO            |               | 120.00       | 0.00  | 0.00  |             | 120.00       |
| 12330-152802-3-00001-01986       | EJERCICIO FISCAL 1986                                        |               | 1,500.00     | 0.00  | 0.00  |             | 1,500.00     |
| 12330-152802-3-00001-01986-00001 | ESCRITURA PUBLICA No. 2807 MERCADO DIANA CORDOVA DE BALBOA   |               | 1,500.00     | 0.00  | 0.00  |             | 1,500.00     |
| 12330-152802-3-00001-01989       | EJERCICIO FISCAL 1989                                        |               | 120,000.00   | 0.00  | 0.00  |             | 120,000.00   |
| 12330-152802-3-00001-01989-00001 | ESCRITURA PUBLICA No. 241 FRACCIONAMIENTO SALINAS            |               | 120,000.00   | 0.00  | 0.00  |             | 120,000.00   |
| 12330-152802-3-00001-01996       | EJERCICIO FISCAL 1996                                        |               | 144,500.00   | 0.00  | 0.00  |             | 144,500.00   |
| 12330-152802-3-00001-01996-00001 | ESCRITURA PUBLICA No. 6258 CANCHA DE USOS MULTIPLES          |               | 144,500.00   | 0.00  | 0.00  |             | 144,500.00   |

| Código                           | Nombre                                                                                                                                                              | Saldo Inicial  |          | Cargo         | Abono | Saldo Final    |          |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|---------------|-------|----------------|----------|
|                                  |                                                                                                                                                                     | Deudor         | Acreedor |               |       | Deudor         | Acreedor |
| 12330-152802-3-00001-01999       | EJERCICIO FISCAL 1999                                                                                                                                               | 1,874,000.00   |          | 0.00          | 0.00  | 1,874,000.00   |          |
| 12330-152802-3-00001-01999-00001 | ESCRITURA PUBLICA No. 6711 PARQUE ECOLOGICO EJERCICIO FISCAL 1999                                                                                                   | 1,600,000.00   |          | 0.00          | 0.00  | 1,600,000.00   |          |
| 12330-152802-3-00001-01999-00002 | ESCRITURA PUBLICA No. 6629 CENTRO DE MAESTROS                                                                                                                       | 44,600.00      |          | 0.00          | 0.00  | 44,600.00      |          |
| 12330-152802-3-00001-01999-00003 | ESCRITURA PUBLICA No. 6629 UNIDAD MEDICA UNEME                                                                                                                      | 229,400.00     |          | 0.00          | 0.00  | 229,400.00     |          |
| 12330-152802-3-00001-02000       | EJERCICIO FISCAL 2000                                                                                                                                               | 443,365.00     |          | 0.00          | 0.00  | 443,365.00     |          |
| 12330-152802-3-00001-02000-00001 | ESCRITURA PUBLICA No. 9495 CENTROS DE MAESTROS                                                                                                                      | 28,125.00      |          | 0.00          | 0.00  | 28,125.00      |          |
| 12330-152802-3-00001-02000-00002 | ESCRITURA PUBLICA S/N FUENTE EL MURE                                                                                                                                | 124,000.00     |          | 0.00          | 0.00  | 124,000.00     |          |
| 12330-152802-3-00001-02000-00003 | ESCRITURA PUBLICA S/N DIF MUNICIPAL                                                                                                                                 | 262,350.00     |          | 0.00          | 0.00  | 262,350.00     |          |
| 12330-152802-3-00001-02000-00004 | ESCRITURA PUBLICA S/N PARQUES LAS MADRES                                                                                                                            | 28,890.00      |          | 0.00          | 0.00  | 28,890.00      |          |
| 12330-152802-3-00001-02005       | EJERCICIO FISCAL 2005                                                                                                                                               | 1,082,995.00   |          | 0.00          | 0.00  | 1,082,995.00   |          |
| 12330-152802-3-00001-02005-00001 | ESCRITURA PUBLICA No. 7943 PALACIOS DE LOS DEPORTES                                                                                                                 | 1,082,995.00   |          | 0.00          | 0.00  | 1,082,995.00   |          |
| 12330-152802-3-00001-02010       | EJERCICIO FISCAL 2010                                                                                                                                               | 150,000.00     |          | 0.00          | 0.00  | 150,000.00     |          |
| 12330-152802-3-00001-02010-00001 | ESCRITURA PUBLICA No. 17461 CENTRO DE SALUD RUSTICO                                                                                                                 | 150,000.00     |          | 0.00          | 0.00  | 150,000.00     |          |
| 12330-152802-3-00002             | EJERCICIO FISCAL 1985                                                                                                                                               | 560,984.20     |          | 0.00          | 0.00  | 560,984.20     |          |
| 12330-152802-3-00002-01985       | ESCRITURA PUBLICA No. 2438 CANCHA DE USOS MULTIPLES                                                                                                                 | 984.20         |          | 0.00          | 0.00  | 984.20         |          |
| 12330-152802-3-00002-01985-00001 | EJERCICIO FISCAL 2002                                                                                                                                               | 984.20         |          | 0.00          | 0.00  | 984.20         |          |
| 12330-152802-3-00002-02002       | ESCRITURA PUBLICA No. 7840 KINDER ALEGRIA TEAPANECA                                                                                                                 | 560,000.00     |          | 0.00          | 0.00  | 560,000.00     |          |
| 12330-152802-3-00002-02002-00001 | ESCRITURA PUBLICA No. 7855 CONSTRUCCION PLANTA DE TRATAMIENTO CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO                                                | 400,000.00     |          | 0.00          | 0.00  | 400,000.00     |          |
| 12330-152802-3-00002-02002-00002 | EDIFICACIÓN HABITACIONAL                                                                                                                                            | 160,000.00     |          | 0.00          | 0.00  | 160,000.00     |          |
| 1235                             | NO ETIQUETADO                                                                                                                                                       | 366,775,549.83 |          | 18,874,204.48 | 0.00  | 385,649,754.31 |          |
| 12351                            | INGRESOS PROPIOS                                                                                                                                                    | 4,871,119.17   |          | 3,330,417.63  | 0.00  | 8,201,536.80   |          |
| 12351-1                          | INGRESOS PROPIOS                                                                                                                                                    | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-14                         | INGRESOS PROPIOS                                                                                                                                                    | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-1401                       | INGRESOS PROPIOS                                                                                                                                                    | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-140101                     | GENERADOS                                                                                                                                                           | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-140101-1                   | PROGRAMA NORMAL                                                                                                                                                     | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-140101-1-02025             | EJERCICIO 2025                                                                                                                                                      | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-140101-1-02025-01109       | 041-K004 - REHABILITACION DE ASTA BANDERA EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA MORELIA                                                                | 770,112.02     |          | 0.00          | 0.00  | 770,112.02     |          |
| 12351-2                          | ETIQUETADO                                                                                                                                                          | 4,101,007.15   |          | 3,330,417.63  | 0.00  | 7,431,424.78   |          |
| 12351-25                         | RECURSOS FEDERALES                                                                                                                                                  | 4,101,007.15   |          | 3,330,417.63  | 0.00  | 7,431,424.78   |          |
| 12351-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                             | 4,101,007.15   |          | 3,330,417.63  | 0.00  | 7,431,424.78   |          |
| 12351-253303                     | I004 FIII FAIS MUNICIPAL                                                                                                                                            | 4,101,007.15   |          | 3,330,417.63  | 0.00  | 7,431,424.78   |          |
| 12351-253303-1                   | PROGRAMA NORMAL                                                                                                                                                     | 4,101,007.15   |          | 904,305.98    | 0.00  | 5,005,313.13   |          |
| 12351-253303-1-02025             | EJERCICIO 2025                                                                                                                                                      | 4,101,007.15   |          | 0.00          | 0.00  | 4,101,007.15   |          |
| 12351-253303-1-02025-01017       | 009-K004 - REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA, EJ. VICENTE GUERRERO (LAS NIEVES), FRACCIONAMIENTO BRISAS DEL PUYACATENGO, CALLE PRINCIPAL | 148,347.96     |          | 0.00          | 0.00  | 148,347.96     |          |
| 12351-253303-1-02025-01025       | 017-K004 - REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCION ARROYOS, CALLE MACULIS.                         | 469,965.30     |          | 0.00          | 0.00  | 469,965.30     |          |
| 12351-253303-1-02025-01151       | 063-K004 - REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA, EJ. ANDRÉS QUINTANA ROO.                                                                   | 481,381.41     |          | 0.00          | 0.00  | 481,381.41     |          |
| 12351-253303-1-02025-01152       | 064-K004 - REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA, EJ. HERMENEGILDO GALEANA.                                                                  | 471,818.21     |          | 0.00          | 0.00  | 471,818.21     |          |
| 12351-253303-1-02025-01159       | 051-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, POBLADO IGNACIO ALLENDE 2DA. SECCIÓN.                                                 | 256,689.14     |          | 0.00          | 0.00  | 256,689.14     |          |
| 12351-253303-1-02025-01160       | 052-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN EL MUNICIPIO DE TEAPA, POBLADO IGNACIO ALLENDE 2DA. SECCIÓN.                                        | 2,272,805.13   |          | 0.00          | 0.00  | 2,272,805.13   |          |
| 12351-253303-1-02026             | EJERCICIO 2026                                                                                                                                                      | 0.00           |          | 904,305.98    | 0.00  | 904,305.98     |          |
| 12351-253303-1-02026-01062       | 027-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN EL MUNICIPIO DE TEAPA, COLONIA SAN ISIDRO, DIVERSOS ANDADORES                                       | 0.00           |          | 124,573.64    | 0.00  | 124,573.64     |          |
| 12351-253303-1-02026-01065       | 030-K004 - CONSTRUCCIÓN DE PAVIMENTO                                                                                                                                | 0.00           |          | 779,732.34    | 0.00  | 779,732.34     |          |

| Código                     | Nombre                                                                                                                                                                       | Saldo Inicial  |            | Cargo         | Abono | Saldo Final    |              |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|---------------|-------|----------------|--------------|
|                            |                                                                                                                                                                              | Deudor         | Acreedor   |               |       | Deudor         | Acreedor     |
|                            | CON CONCRETO HIDRÁULICO EN EL MUNICIPIO DE TEAPA, RA. MARIANO ABASOLO                                                                                                        |                |            |               |       |                |              |
| 12351-253303-2             | REFRENDO                                                                                                                                                                     |                | 0.00       | 2,426,111.65  | 0.00  |                | 2,426,111.65 |
| 12351-253303-2-02025       | EJERCICIO 2025                                                                                                                                                               |                | 0.00       | 2,426,111.65  | 0.00  |                | 2,426,111.65 |
| 12351-253303-2-02025-00974 | 005-K004 - REHABILITACIÓN DE ALUMBRADO PÚBLICO EN EL MUNICIPIO DE TEAPA, EJIDO COLORADO (BENITO JUÁREZ) (REF. 045-K004)                                                      |                | 0.00       | 652,847.51    | 0.00  |                | 652,847.51   |
| 12351-253303-2-02025-00978 | 009-K004 - REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA, POBLADO IGNACIO ALLENDE 2DA. SECCIÓN. (REF. 050-K004)                                               |                | 0.00       | 443,726.15    | 0.00  |                | 443,726.15   |
| 12351-253303-2-02025-00979 | 010-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, POBLADO IGNACIO ALLENDE 2DA. SECCIÓN. (REF. 051-K004)                                          |                | 0.00       | 103,208.22    | 0.00  |                | 103,208.22   |
| 12351-253303-2-02025-00980 | 011-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN EL MUNICIPIO DE TEAPA, POBLADO IGNACIO ALLENDE 2DA. SECCIÓN. (REF. 052-K004)                                 |                | 0.00       | 1,226,329.77  | 0.00  |                | 1,226,329.77 |
| 12352                      | EDIFICACION NO HABITACIONAL EN PROCESO 612 EDIFICACION NO HABITACIONAL                                                                                                       | 361,904,430.66 |            | 15,543,786.85 | 0.00  | 377,448,217.51 |              |
| 12352-14                   | INGRESOS PROPIOS                                                                                                                                                             | 10,092,852.10  |            | 0.00          | 0.00  | 10,092,852.10  |              |
| 12352-1401                 | INGRESOS PROPIOS                                                                                                                                                             | 10,092,852.10  |            | 0.00          | 0.00  | 10,092,852.10  |              |
| 12352-140101               | INGRESOS PROPIOS NGENERADOS                                                                                                                                                  | 10,092,852.10  |            | 0.00          | 0.00  | 10,092,852.10  |              |
| 12352-140101-2             | REFRENDO                                                                                                                                                                     |                | 941,929.09 | 0.00          | 0.00  |                | 941,929.09   |
| 12352-140101-2-02022       | EJERCICIO FISCAL 2022                                                                                                                                                        |                | 941,929.09 | 0.00          | 0.00  |                | 941,929.09   |
| 12352-140101-2-02022-00707 | 010-K031.-REMODELACION DE LAS OFICINAS DE PRESIDENCIA Y ADMINISTRACION EN EDIFICIO DEL H. AYUNTAMIENTO                                                                       |                | 941,929.09 | 0.00          | 0.00  |                | 941,929.09   |
| 12352-140101-3             | PROGRAMA REMANENTES                                                                                                                                                          | 9,150,923.01   |            | 0.00          | 0.00  | 9,150,923.01   |              |
| 12352-140101-3-02019       | EJERCICIO FISCAL 2019                                                                                                                                                        | 487,118.77     |            | 0.00          | 0.00  | 487,118.77     |              |
| 12352-140101-3-02019-00117 | 005-K012 REHABILITACION DE LAS INSTALACTO PADRON ASMITIA TEAPA TABASCO (G                                                                                                    | 487,118.77     |            | 0.00          | 0.00  | 487,118.77     |              |
| 12352-140101-3-02020       | EJERCICIO FISCAL 2020                                                                                                                                                        | 1,095,231.28   |            | 0.00          | 0.00  | 1,095,231.28   |              |
| 12352-140101-3-02020-00333 | 003K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN LA AVENIDA CARLOS RAMOS ,TEAPA, TABASCO IG 2020                                                                       | 260,837.50     |            | 0.00          | 0.00  | 260,837.50     |              |
| 12352-140101-3-02020-00360 | 009-K005 CONSTRUCCIONES DE CAJONES DE ESTACIONAMIENTO EN EL MERACDO DIANA CORDOVA DE BALBOA IG2020EJERCICIO FISCAL 2020                                                      | 834,393.78     |            | 0.00          | 0.00  | 834,393.78     |              |
| 12352-140101-3-02021       | EJERCICIO FISCAL 2021                                                                                                                                                        | 1,985,461.95   |            | 0.00          | 0.00  | 1,985,461.95   |              |
| 12352-140101-3-02021-00480 | 0019-K002 REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE ROMEO RESENDEZ MEDINA COL. LA SIERRA SECC. ARROYTOS CD. TEAPA TABASCO IG 2021EJERCICIO FISCAL 2021            | 301,959.97     |            | 0.00          | 0.00  | 301,959.97     |              |
| 12352-140101-3-02021-00481 | 020-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN LA CALLE RIO PUYACATENGO COL. LA SIERRA SECC. RIOS CD. TEAPA,TABASCO IG 2021                          | 860,472.40     |            | 0.00          | 0.00  | 860,472.40     |              |
| 12352-140101-3-02021-00522 | 054-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN LA CALLE JOSE VICTOR JIMENEZ Y CALLEJON PUENTE VERDE COL. CENTRO CD. TEAPA TABASCO (IG-2021)          | 42,621.31      |            | 0.00          | 0.00  | 42,621.31      |              |
| 12352-140101-3-02021-00524 | 056-K005.- REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN LA CALLE JALAPA Y CENTRO FRACCIONAMIENTO LA TEJERISA CD. TEAPA,TABASCO IG-2021                       | 96,399.34      |            | 0.00          | 0.00  | 96,399.34      |              |
| 12352-140101-3-02021-00525 | 057-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN LAS CALLES MANUEL ZAPATA Y ANDRES SANCHEZ MAGALLANES BARRIO DE ESQUIPULAS CD. TEAPA TABASCO (IG-2021) | 328,344.95     |            | 0.00          | 0.00  | 328,344.95     |              |
| 12352-140101-3-02021-00526 | 058-K005.-REHABILITACION DE PAVIMENTO HIDRAULICOS EN TRAMOS AISLADOS EN LA MCALLE NBUNAVISTA COL. EL CERRITO CD. TEAPA TABASCO IG 2021                                       | 355,663.98     |            | 0.00          | 0.00  | 355,663.98     |              |
| 12352-140101-3-02022       | EJERCICIO FISCAL 2022                                                                                                                                                        | 1,010,448.38   |            | 0.00          | 0.00  | 1,010,448.38   |              |
| 12352-140101-3-02022-00628 | 005-K012.-REHABILITACION Y MANTTO.DEL AREA PARA EL MODULO CONTRIBUYO                                                                                                         | 428,646.91     |            | 0.00          | 0.00  | 428,646.91     |              |
| 12352-140101-3-02022-00712 | 038-K012.-REMODELACION DE LAS OFICINAS DE PRESIDENCIA Y ADMINISTRACION EN EDIFICIO DEL H. AYUNTAMIENTO                                                                       | 581,801.47     |            | 0.00          | 0.00  | 581,801.47     |              |
| 12352-140101-3-02023       | EJERCICIO FISCAL 2023                                                                                                                                                        | 643,791.65     |            | 0.00          | 0.00  | 643,791.65     |              |

| Código                     | Nombre                                                                                                                                                                        | Saldo Inicial  |          | Cargo         | Abono | Saldo Final    |          |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|---------------|-------|----------------|----------|
|                            |                                                                                                                                                                               | Deudor         | Acreedor |               |       | Deudor         | Acreedor |
| 12352-140101-3-02023-00710 | 011-K007.-MANTTO. DE CAMINEO DE TERRACERIA EN EL MUNICIPIO DE TEAPA RA. MANUEL BUELTA 2DA.SECC. COL. VILLA VERDEA                                                             | 643,791.65     |          | 0.00          | 0.00  | 643,791.65     |          |
| 12352-140101-3-02024       | EJERCICIO FISCAL 2024                                                                                                                                                         | 3,928,870.98   |          | 0.00          | 0.00  | 3,928,870.98   |          |
| 12352-140101-3-02024-00940 | 010-K031.-REHABILITACION DE SERVICIOS SANITARIOS EN EL EDIFICIO DEL H. AYUNTAMIENTO EN EL MPIO. DE TEAPA EN LA CD. DE TEAPA COL. CENTRO AV. PLAZA INDEPENDENCIA               | 597,602.99     |          | 0.00          | 0.00  | 597,602.99     |          |
| 12352-140101-3-02024-00953 | 011-K031.-IMPERMEABILIZACION DEL PALACIO MPAL EN EL MPIO. DE TEAPA COL. CENTRO AVENIDA PLAZA INDEPENDENCIA S/N                                                                | 371,972.85     |          | 0.00          | 0.00  | 371,972.85     |          |
| 12352-140101-3-02024-00954 | 018-K021.-REHABILITACION DE SERVICIOS SANITARIOS DEL STAND GANADERO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. LA SIERRA SECC. RIOS CALLE FRATERNIDAD                             | 443,978.73     |          | 0.00          | 0.00  | 443,978.73     |          |
| 12352-140101-3-02024-01005 | 049-K004.-REHABILITACION DE REJILLAS PLUVIALES EN EL MPIO. DE TEAPA CD. DE TEAPA DIVERSAS CALLES                                                                              | 308,189.45     |          | 0.00          | 0.00  | 308,189.45     |          |
| 12352-140101-3-02024-01006 | 050-K031.-REHABILITACION DEL REGISTRO CIVIL EN EL MPIO. DE TEAPA,CD. TEAPA COL. CENTRO                                                                                        | 1,480,752.90   |          | 0.00          | 0.00  | 1,480,752.90   |          |
| 12352-140101-3-02024-01043 | 090-K021.-REHABILITACION DE PARQUE PUBLICO EN EL MPIO. DE TEAPA CD. TEAPA COL. EL MURE                                                                                        | 726,374.06     |          | 0.00          | 0.00  | 726,374.06     |          |
| 12352-15                   | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                  | 4,956,778.20   |          | 0.00          | 0.00  | 4,956,778.20   |          |
| 12352-1528                 | PARTICIPACIONES                                                                                                                                                               | 4,956,778.20   |          | 0.00          | 0.00  | 4,956,778.20   |          |
| 12352-152802               | PARTICIPACIONES A MUNICIPIOS                                                                                                                                                  | 4,956,778.20   |          | 0.00          | 0.00  | 4,956,778.20   |          |
| 12352-152802-3             | PROGRAMA REMANENTES                                                                                                                                                           | 4,956,778.20   |          | 0.00          | 0.00  | 4,956,778.20   |          |
| 12352-152802-3-02020       | EJERCICIO FISCAL 2020                                                                                                                                                         | 1,024,709.44   |          | 0.00          | 0.00  | 1,024,709.44   |          |
| 12352-152802-3-02020-00361 | 010-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO, GUARNICIONES Y BANQUETAS EN CALLES JALPA FRACC. LA TEJERIA , CD. TEAPA, TABASCO PARTICIPACIONES 202.EJERCICIO FISCAL 2020   | 1,024,709.44   |          | 0.00          | 0.00  | 1,024,709.44   |          |
| 12352-152802-3-02021       | EJERCICIO FISCAL 2021                                                                                                                                                         | 3,347,007.76   |          | 0.00          | 0.00  | 3,347,007.76   |          |
| 12352-152802-3-02021-00477 | 016-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNICIONES Y BANQUETAS EN LA CALLE ROMEO REZENDEZ MEDINA COL. LA SIERRA SECC. ARROYOS CD. TEAPA, TABASCO 30% PREDIAL        | 3,215,430.44   |          | 0.00          | 0.00  | 3,215,430.44   |          |
| 12352-152802-3-02021-00542 | 060-K003.-060-K003 RTEHABOLITACION DEL DRENAJE SANITARIO EN LA AV. LA VENTA DEL FRACCIONAMIENTOSANTA CRUZ BARRIO DE ESQUIPULAS CD. TEAPA, TABASCO 30 PREIAL                   | 131,577.32     |          | 0.00          | 0.00  | 131,577.32     |          |
| 12352-152802-3-02023       | EJERCICIO FISCAL 2023                                                                                                                                                         | 585,061.00     |          | 0.00          | 0.00  | 585,061.00     |          |
| 12352-152802-3-02023-00844 | 081-K026.-REHABILITACION DE BORDO DE PROTECCION EN EL MUNICIPIO DE TEAPA, EJIDO MANUEL BUELTA Y RAYON RECURSOS FEDERAL                                                        | 585,061.00     |          | 0.00          | 0.00  | 585,061.00     |          |
| 12352-25                   | RAMO 12. SALUD                                                                                                                                                                | 346,854,800.36 |          | 15,543,786.85 | 0.00  | 362,398,587.21 |          |
| 12352-2504                 | 04. GOBERNACION                                                                                                                                                               | 2,771,115.59   |          | 0.00          | 0.00  | 2,771,115.59   |          |
| 12352-250407               | FORTASEG                                                                                                                                                                      | 2,771,115.59   |          | 0.00          | 0.00  | 2,771,115.59   |          |
| 12352-250407-3             | PROGRAMA REMENENTES                                                                                                                                                           | 2,771,115.59   |          | 0.00          | 0.00  | 2,771,115.59   |          |
| 12352-250407-3-02020       | EJERCICIO FISCAL 2020                                                                                                                                                         | 2,771,115.59   |          | 0.00          | 0.00  | 2,771,115.59   |          |
| 12352-250407-3-02020-00371 | 013-K012.- CONSTRUCCION DE BORDA PERIMETRAL Y CASETA DE VIGILANCIA EN LAS INSTALACIONES DE SEGURIDAD PUBLICA (PRIMERA ETAPA) COL. MORELIA CD. TEAPA TABASCO FORTASEG 2020.    | 2,771,115.59   |          | 0.00          | 0.00  | 2,771,115.59   |          |
| 12352-2512                 | RAMO 12. SALUD                                                                                                                                                                | 3,368,932.97   |          | 0.00          | 0.00  | 3,368,932.97   |          |
| 12352-251223               | E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL                                                                                                                                  | 3,368,932.97   |          | 0.00          | 0.00  | 3,368,932.97   |          |
| 12352-251223-1             | PROGRAMA NORMAL                                                                                                                                                               | 3,368,932.97   |          | 0.00          | 0.00  | 3,368,932.97   |          |
| 12352-251223-1-02025       | EJERCICIO 2025                                                                                                                                                                | 3,368,932.97   |          | 0.00          | 0.00  | 3,368,932.97   |          |
| 12352-251223-1-02025-01108 | 039-K031 - AMPLIACION Y MANTENIMIENTO DE GUARDERIA PUBLICA (CAI) "SOCORRITO PADRON DE AZMITIA", EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCION ARROYOS. | 3,368,932.97   |          | 0.00          | 0.00  | 3,368,932.97   |          |
| 12352-2523                 | RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS                                                                                                                                   | 3,673,569.32   |          | 0.00          | 0.00  | 3,673,569.32   |          |
| 12352-252313               | U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS REGIONES MARITIMAS                                                                            | 3,673,569.32   |          | 0.00          | 0.00  | 3,673,569.32   |          |
| 12352-252313-3             | PROGRAMA REMANENTES                                                                                                                                                           | 3,673,569.32   |          | 0.00          | 0.00  | 3,673,569.32   |          |
| 12352-252313-3-02019       | EJERCICIO FISCAL 2019                                                                                                                                                         | 1,232,383.79   |          | 0.00          | 0.00  | 1,232,383.79   |          |

| Código                     | Nombre                                                                                                                                                                                                                                              | Saldo Inicial  |          | Cargo         | Abono | Saldo Final    |          |
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|                            |                                                                                                                                                                                                                                                     | Deudor         | Acreedor |               |       | Deudor         | Acreedor |
| 12352-252313-3-02019-00273 | 029-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO GUARNICIONES Y BANQUETAS EN CALLE ANDRES QUINTANA ROO COL. INDEPENDENCIA CD. TEAPA TABASCO HIDROCARBUROS                                                                                             | 1,232,383.79   |          | 0.00          | 0.00  | 1,232,383.79   |          |
| 12352-252313-3-02020       | EJERCICIO FISCAL 2020                                                                                                                                                                                                                               | 534,953.43     |          | 0.00          | 0.00  | 534,953.43     |          |
| 12352-252313-3-02020-00041 | 038-K008.-REHABILITACION DE CAMINO DE ACCESO AL RELLENO SANITARIO EJIDO ARCADIO ZENTELLA ,TEAPA TABASCO HIDROCARBUROS MARITIMAS 2020                                                                                                                | 534,953.43     |          | 0.00          | 0.00  | 534,953.43     |          |
| 12352-252313-3-02021       | EJERCICIO FISCAL 02021                                                                                                                                                                                                                              | 1,906,232.10   |          | 0.00          | 0.00  | 1,906,232.10   |          |
| 12352-252313-3-02021-00425 | 008-K005.-CONSTRUCCION DE OBRA INTEGRAL PAVIMENTO HIDRAULICO GUARNICIONES, BANQUETAS, ALCANTARILLADO SANITARIO ,AGUA POTABLE Y ALUNBRADO PUBLICOEN LA CALLE ARROYO SAN PEDRO COL. LA SIERRA SECC. ARROYOS CD. TEAPA TABASCO HIDROCARBUROS MARITIMAS | 1,906,232.10   |          | 0.00          | 0.00  | 1,906,232.10   |          |
| 12352-2533                 | RAMO 033 APORTACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                                                                                          | 335,321,496.66 |          | 15,543,786.85 | 0.00  | 350,865,283.51 |          |
| 12352-253303               | 1004 FIII FAIS MUNICIPAL                                                                                                                                                                                                                            | 193,467,451.16 |          | 15,543,786.85 | 0.00  | 209,011,238.01 |          |
| 12352-253303-1             | PROGRAMA NORMAL                                                                                                                                                                                                                                     | 29,762,583.54  |          | 3,612,010.80  | 0.00  | 33,374,594.34  |          |
| 12352-253303-1-02025       | EJERCICIO 2025                                                                                                                                                                                                                                      | 29,762,583.54  |          | 0.00          | 0.00  | 29,762,583.54  |          |
| 12352-253303-1-02025-01015 | 007-K002 - REHABILITACION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, EJ. VICENTE GUERRERO (LAS NIEVES), FRACCIONAMIENTO BRISAS DEL PUYACATENGO, CALLE PRINCIPAL                                                                               | 218,229.29     |          | 0.00          | 0.00  | 218,229.29     |          |
| 12352-253303-1-02025-01016 | 008-K003 - REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, EJ. VICENTE GUERRERO (LAS NIEVES), FRACCIONAMIENTO BRISAS DEL PUYACATENGO, CALLE PRINCIPAL                                                                          | 570,819.10     |          | 0.00          | 0.00  | 570,819.10     |          |
| 12352-253303-1-02025-01018 | 010-K004 - CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, EJ. VICENTE GUERRERO (LAS NIEVES), FRACCIONAMIENTO BRISAS DEL PUYACATENGO, CALLE PRINCIPAL                                                                            | 380,093.91     |          | 0.00          | 0.00  | 380,093.91     |          |
| 12352-253303-1-02025-01019 | 011-K004 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, EJ. VICENTE GUERRERO (LAS NIEVES), FRACCIONAMIENTO BRISAS DEL PUYACATENGO, CALLE PRINCIPAL                                                                   | 936,134.56     |          | 0.00          | 0.00  | 936,134.56     |          |
| 12352-253303-1-02025-01020 | 012-K003 - REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA COLONIA LA SIERRA SECCION RIOS, CALLE RIO OXOLOTAN                                                                                                  | 359,504.20     |          | 0.00          | 0.00  | 359,504.20     |          |
| 12352-253303-1-02025-01021 | 013-K004 - CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA COLONIA LA SIERRA SECCION RIOS, CALLE RIO OXOLOTAN.                                                                                                   | 189,776.66     |          | 0.00          | 0.00  | 189,776.66     |          |
| 12352-253303-1-02025-01022 | 014-K004 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA COLONIA LA SIERRA SECCION RIOS, CALLE RIO OXOLOTAN                                                                                           | 591,699.47     |          | 0.00          | 0.00  | 591,699.47     |          |
| 12352-253303-1-02025-01026 | 018-K004 - CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCION ARROYOS, CALLE MACUILIS.                                                                                                   | 943,971.84     |          | 0.00          | 0.00  | 943,971.84     |          |
| 12352-253303-1-02025-01027 | 019-K004 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCION ARROYOS, CALLE MACUILIS.                                                                                          | 3,411,816.02   |          | 0.00          | 0.00  | 3,411,816.02   |          |
| 12352-253303-1-02025-01086 | 028-K002 - REHABILITACION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCION ARROYOS, CALLE MACUILIS.                                                                                                      | 285,064.66     |          | 0.00          | 0.00  | 285,064.66     |          |
| 12352-253303-1-02025-01087 | 029-K003 - REHABILITACION DE RED DE DRENAJE EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCION ARROYOS, CALLE MACUILIS.                                                                                                           | 940,256.30     |          | 0.00          | 0.00  | 940,256.30     |          |
| 12352-253303-1-02025-01088 | 030-K003 - REHABILITACION DE RED DE ALCANTARILLADO EJ.(PLUVIAL) EN EL                                                                                                                                                                               | 880,365.48     |          | 0.00          | 0.00  | 880,365.48     |          |

| Código                     | Nombre                                                                                                                                                                           | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
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|                            |                                                                                                                                                                                  | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12352-253303-1-02025-01089 | MUNICIPIO DE TEAPA, EJ. JOSE MARIA MORELOS Y PAVON (JUAN GOMEZ).<br>031-K004 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, EJ. ARCADIO ZENTELLA. | 2,576,880.61  |          | 0.00  | 0.00  | 2,576,880.61 |          |
| 12352-253303-1-02025-01095 | 032-K003 - CONSTRUCCION DE CARCAMO PLUVIAL EN EL MUNICIPIO DE TEAPA, EJ. MANUEL BUELTA Y RAYON                                                                                   | 3,772,748.60  |          | 0.00  | 0.00  | 3,772,748.60 |          |
| 12352-253303-1-02025-01100 | 033-K002 - REHABILITACIÓN DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, PO. IGNACIO ALLENDE 2DA. SECCIÓN.                                                                     | 450,973.67    |          | 0.00  | 0.00  | 450,973.67   |          |
| 12352-253303-1-02025-01102 | 035-K004 - CONSTRUCCIÓN DE PAVIMENTO ASFÁLTICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, BARRIO DE TECOMAJIACA, CALLE FRANCISCO TRUJILLO GURRIA.                                | 983,858.03    |          | 0.00  | 0.00  | 983,858.03   |          |
| 12352-253303-1-02025-01103 | 036-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO, AVENIDA CARLOS RAMOS.                                             | 169,859.51    |          | 0.00  | 0.00  | 169,859.51   |          |
| 12352-253303-1-02025-01104 | 037-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO, AVENIDA CARLOS RAMOS.                                    | 1,487,875.14  |          | 0.00  | 0.00  | 1,487,875.14 |          |
| 12352-253303-1-02025-01105 | 038-K021 - CONSTRUCCIÓN DE CANCHA PÚBLICA EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, FRACCIONAMIENTO LA TEJERIA.                                                                 | 1,810,836.95  |          | 0.00  | 0.00  | 1,810,836.95 |          |
| 12352-253303-1-02025-01110 | 040-K003 - REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, FRACCIONAMIENTO SANTA CRUZ, CALLE BONAMPAK                                      | 565,038.62    |          | 0.00  | 0.00  | 565,038.62   |          |
| 12352-253303-1-02025-01115 | 042-K031 - REHABILITACION DEL CENTRO DE DESARROLLO COMUNITARIO EN EL MUNICIPIO DE TEAPA, VILLA JUAN ALDAMA.                                                                      | 1,123,592.70  |          | 0.00  | 0.00  | 1,123,592.70 |          |
| 12352-253303-1-02025-01146 | 043-K002 - REHABILITACION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELEN                                                                                | 79,343.35     |          | 0.00  | 0.00  | 79,343.35    |          |
| 12352-253303-1-02025-01147 | 044-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELEN.                                                                          | 119,539.81    |          | 0.00  | 0.00  | 119,539.81   |          |
| 12352-253303-1-02025-01148 | 046-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, EJIDO COLORADO (BENITO JUÁREZ).                                                                  | 901,339.71    |          | 0.00  | 0.00  | 901,339.71   |          |
| 12352-253303-1-02025-01149 | 049-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, FRACCIONAMIENTO CEIBA-TEJERIA, CALLE COMALCALCO.                                | 530,406.84    |          | 0.00  | 0.00  | 530,406.84   |          |
| 12352-253303-1-02025-01150 | 057-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELÉN, CALLE DOS.                                                               | 1,621,628.53  |          | 0.00  | 0.00  | 1,621,628.53 |          |
| 12352-253303-1-02025-01161 | 060-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA INDEPENDENCIA, CALLE IGNACIO ALLENDE.                                   | 289,823.69    |          | 0.00  | 0.00  | 289,823.69   |          |
| 12352-253303-1-02025-01162 | 053-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RIOS, CALLES RÍO TULUÁ Y RÍO PUXCATÁN.                | 417,171.94    |          | 0.00  | 0.00  | 417,171.94   |          |
| 12352-253303-1-02025-01163 | 054-K003 - REHABILITACIÓN DE RED DE ALCANTARILLADO (PLUVIAL) EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RIOS, CALLES RÍO TULUÁ Y RÍO PUXCATÁN.         | 441,423.75    |          | 0.00  | 0.00  | 441,423.75   |          |
| 12352-253303-1-02025-01167 | 048-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, EJIDO COLORADO (BENITO JUÁREZ)                                                            | 1,167,059.83  |          | 0.00  | 0.00  | 1,167,059.83 |          |
| 12352-253303-1-02025-01168 | 058-K002 - REHABILITACIÓN DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELÉN, CALLE DOS.                                                                    | 325,791.28    |          | 0.00  | 0.00  | 325,791.28   |          |
| 12352-253303-1-02025-01169 | 059-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELÉN, CALLE DOS.                                                                 | 258,902.92    |          | 0.00  | 0.00  | 258,902.92   |          |
| 12352-253303-1-02025-01172 | 061-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA INDEPENDENCIA, CALLE IGNACIO                                              | 200,656.49    |          | 0.00  | 0.00  | 200,656.49   |          |

| Código                     | Nombre                                                                                                                                                            | Saldo Inicial |          | Cargo         | Abono | Saldo Final   |              |
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|                            |                                                                                                                                                                   | Deudor        | Acreedor |               |       | Deudor        | Acreedor     |
| 12352-253303-1-02025-01173 | ALLENDE.<br>062-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA INDEPENDENCIA, CALLE IGNACIO ALLENDE. | 760,100.08    |          | 0.00          | 0.00  | 760,100.08    |              |
| 12352-253303-1-02026       | EJERCICIO 2026                                                                                                                                                    | 0.00          |          | 3,612,010.80  | 0.00  |               | 3,612,010.80 |
| 12352-253303-1-02026-01057 | 022-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, EJ. HERMENEGILDO GALEANA                                                          | 0.00          |          | 1,363,445.93  | 0.00  |               | 1,363,445.93 |
| 12352-253303-1-02026-01060 | 025-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, FRACCIONAMIENTO LA TEJERIA, CALLE CENTRO.                        | 0.00          |          | 363,796.11    | 0.00  |               | 363,796.11   |
| 12352-253303-1-02026-01061 | 026-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA SAN ISIDRO, DIVERSOS ANDADORES                           | 0.00          |          | 295,300.55    | 0.00  |               | 295,300.55   |
| 12352-253303-1-02026-01063 | 028-K002 - REHABILITACIÓN DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, RA. HERMENEGILDO GALEANA 2DA SECCIÓN (LA TROCHA)                                       | 0.00          |          | 256,388.57    | 0.00  |               | 256,388.57   |
| 12352-253303-1-02026-01064 | 029-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, FRACCIONAMIENTO BOSQUES DE LA SIERRA AVENIDA PALO MULATO         | 0.00          |          | 691,744.05    | 0.00  |               | 691,744.05   |
| 12352-253303-1-02026-01066 | 031-K031 - REHABILITACIÓN DEL CENTRO DE DESARROLLO COMUNITARIO EN EL MUNICIPIO DE TEAPA, EJ. VICENTE GUERRERO (LERMA)                                             | 0.00          |          | 641,335.59    | 0.00  |               | 641,335.59   |
| 12352-253303-2             | PROGRAMA REFRENDO                                                                                                                                                 | 10,685,268.17 |          | 11,931,776.05 | 0.00  | 22,617,044.22 |              |
| 12352-253303-2-02022       | EJERCICIO 2022                                                                                                                                                    | 5,358,441.37  |          | 0.00          | 0.00  | 5,358,441.37  |              |
| 12352-253303-2-02022-00685 | 001-K033.-CONSTRUCCION DE AULA EN EL EMSAD No.62 EN EL MPIO.DE TEAPA EJIDO MANUEL BUELTA Y RAYON (REF-039-K014)                                                   | 517,530.70    |          | 0.00          | 0.00  | 517,530.70    |              |
| 12352-253303-2-02022-00686 | 002-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO.DE TEAPA CD. TEAPA FRACC. SANTA CRUZ AV. LA VENTA (REF-040-K003)                                  | 498,200.56    |          | 0.00          | 0.00  | 498,200.56    |              |
| 12352-253303-2-02022-00687 | 003-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA FRACC. LA CEIBA ,TEJERIA ,CALLE COMALCALCO (REF-041-K003)                  | 491,136.81    |          | 0.00          | 0.00  | 491,136.81    |              |
| 12352-253303-2-02022-00688 | 004-K004.-REHABILITACION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA CD. COL. CENTRO CALL MARCOS E. BECERRA (REF-042-K005)                                       | 477,326.80    |          | 0.00          | 0.00  | 477,326.80    |              |
| 12352-253303-2-02022-00689 | 005-K002.-AMPLIACION DE LA RED DE AGUA POTABLE EN EL MPIO. DE TEAPA COL. CHAPULTEPEC (REF-043-K002)                                                               | 417,047.09    |          | 0.00          | 0.00  | 417,047.09    |              |
| 12352-253303-2-02022-00690 | 006-K003.-AMPLIACION DE LA RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA COL. CERRITO CALLE EL CERRITO(REF-044-K003)                                              | 1,048,013.42  |          | 0.00          | 0.00  | 1,048,013.42  |              |
| 12352-253303-2-02022-00691 | 007-K003.-REHABILITACION DE RTED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA COL. INDEPENDENCIA CALLE MIGUEL HIDALGO (REF034-K003)                                  | 1,602,652.52  |          | 0.00          | 0.00  | 1,602,652.52  |              |
| 12352-253303-2-02022-00692 | 008-K004.-REHABILITACION DE PAVIMENTACION HIDRAULICO EN EL MPIO. DE TEAPA EJIDO MANUEL BUELTA RAYON (REF-034-K005)                                                | 306,533.47    |          | 0.00          | 0.00  | 306,533.47    |              |
| 12352-253303-2-02023       | EJERCICIO FISCAL 2023                                                                                                                                             | 4,849,924.96  |          | 0.00          | 0.00  | 4,849,924.96  |              |
| 12352-253303-2-02023-00855 | 001-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA ,FRACC. LA TEJERIA ,DIVERSAS CALLES (REF- 059-K003)                        | 1,040,891.82  |          | 0.00          | 0.00  | 1,040,891.82  |              |
| 12352-253303-2-02023-00856 | 002-K002.-REHABILITACION DE LA RED DE AGUA POTABLE EN EL MPIO. DE TEAPA MCD. DE TEAPA FRACC. LA TEJERIA ,DIVERSAS CALLES (REF-067-K002)                           | 908,536.95    |          | 0.00          | 0.00  | 908,536.95    |              |
| 12352-253303-2-02023-00857 | 003-K007.-REHABILITACION DE CAMINO DE TERRACERIAS Y OBRAS COMPLEMENTARIAS EN EL MPIO. DE TEAPA EJIDO ARCADIO ZENTELLA (REF 072-K007)                              | 2,040,522.35  |          | 0.00          | 0.00  | 2,040,522.35  |              |
| 12352-253303-2-02023-00858 | 004-K002.-CONSTRUCCION DE DRENAJE PLUVIAL Y OBRA COMPLEMENTARIA EN EL MPIO. DE TEAPA CD. DE TEAPA CALLE LA HERRADURA (REF-079-K002)                               | 555,355.15    |          | 0.00          | 0.00  | 555,355.15    |              |

| Código                     | Nombre                                                                                                                                                                                    | Saldo Inicial  |          | Cargo         | Abono | Saldo Final    |          |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|---------------|-------|----------------|----------|
|                            |                                                                                                                                                                                           | Deudor         | Acreedor |               |       | Deudor         | Acreedor |
| 12352-253303-2-02023-00859 | 005-K003.-CONSTRUCCION DE RED DE DRENAJE EN EL MPIO.DE TEAPA CD TEAPA COL.FLORIDA CALLE SIN NOMBRE (REF-083-K003)                                                                         | 304,618.69     |          | 0.00          | 0.00  | 304,618.69     |          |
| 12352-253303-2-02024       | EJERCICIO 2024                                                                                                                                                                            | 476,901.84     |          | 0.00          | 0.00  | 476,901.84     |          |
| 12352-253303-2-02024-00894 | 003-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, BARRIO DE TECOMAJIACA, CALLE MARCO AURELIO JIMÉNEZ CALLEJA. (REF. 108-K003)              | 476,901.84     |          | 0.00          | 0.00  | 476,901.84     |          |
| 12352-253303-2-02025       | EJERCICIO 2025                                                                                                                                                                            | 0.00           |          | 11,931,776.05 | 0.00  | 11,931,776.05  |          |
| 12352-253303-2-02025-00970 | 001-K003 - CONSTRUCCIÓN DE CÁRCAMO PLUVIAL EN EL MUNICIPIO DE TEAPA, EJ. MANUEL BUELTA Y RAYON. (REF. 032-K003)                                                                           | 0.00           |          | 1,889,398.73  | 0.00  | 1,889,398.73   |          |
| 12352-253303-2-02025-00971 | 002-K002 - REHABILITACIÓN DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, PO. IGNACIO ALLENDE 2DA. SECCIÓN (REF. 033-K002)                                                               | 0.00           |          | 79,485.13     | 0.00  | 79,485.13      |          |
| 12352-253303-2-02025-00972 | 003-K021 - CONSTRUCCIÓN DE CANCHA PÚBLICA EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, FRACCIONAMIENTO LA TEJERÍA. (REF. 038-K021)                                                          | 0.00           |          | 1,065,237.79  | 0.00  | 1,065,237.79   |          |
| 12352-253303-2-02025-00973 | 004-K031 - REHABILITACION DEL CENTRO DE DESARROLLO COMUNITARIO EN EL MUNICIPIO DE TEAPA, VILLA JUAN ALDAMA. (REF. 042-K031)                                                               | 0.00           |          | 596,941.50    | 0.00  | 596,941.50     |          |
| 12352-253303-2-02025-00975 | 006-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, EJIDO COLORADO (BENITO JUÁREZ) (REF. 046-K003)                                                            | 0.00           |          | 464,610.24    | 0.00  | 464,610.24     |          |
| 12352-253303-2-02025-00976 | 007-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, EJIDO COLORADO (BENITO JUAREZ) (REF. 047-K004)                                                              | 0.00           |          | 1,138,149.40  | 0.00  | 1,138,149.40   |          |
| 12352-253303-2-02025-00977 | 008-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN EL MUNICIPIO DE TEAPA, EJIDO COLORADO (BENITO JUÁREZ) (REF. 048-K004)                                                     | 0.00           |          | 2,996,651.13  | 0.00  | 2,996,651.13   |          |
| 12352-253303-2-02025-00981 | 012-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RIOS, CALLES RÍO TULIJÁ Y RÍO PUXCATÁN. (REF. 053-K003)        | 0.00           |          | 261,623.55    | 0.00  | 261,623.55     |          |
| 12352-253303-2-02025-00982 | 013-K003 - REHABILITACIÓN DE RED DE ALCANTARILLADO (PLUVIAL) EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RIOS, CALLES RÍO TULIJÁ Y RÍO PUXCATÁN. (REF. 054-K003) | 0.00           |          | 435,563.23    | 0.00  | 435,563.23     |          |
| 12352-253303-2-02025-00983 | 014-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RIOS, CALLES RÍO TULIJÁ Y RÍO PUXCATÁN. (REF. 055-K004)          | 0.00           |          | 463,416.98    | 0.00  | 463,416.98     |          |
| 12352-253303-2-02025-00984 | 015-K004 - CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RIOS, CALLES RÍO TULIJÁ Y RÍO PUXCATÁN. (REF. 056-K004) | 0.00           |          | 1,660,622.59  | 0.00  | 1,660,622.59   |          |
| 12352-253303-2-02025-00985 | 016-K003 - REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELÉN, CALLE DOS. (REF. 057-K003)                                                        | 0.00           |          | 197,975.85    | 0.00  | 197,975.85     |          |
| 12352-253303-2-02025-00986 | 017-K002 - REHABILITACIÓN DE RED DE AGUA POTABLE EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELÉN, CALLE DOS. (REF. 058-K002)                                                             | 0.00           |          | 178,713.20    | 0.00  | 178,713.20     |          |
| 12352-253303-2-02025-00987 | 018-K004 - CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, COLONIA EUREKA Y BELÉN, CALLE DOS. (REF. 059-K004)                                                          | 0.00           |          | 503,386.73    | 0.00  | 503,386.73     |          |
| 12352-253303-3             | PROGRAMA REMANENTE                                                                                                                                                                        | 153,019,599.45 |          | 0.00          | 0.00  | 153,019,599.45 |          |
| 12352-253303-3-02017       | EJERCICIO FISCAL 2017                                                                                                                                                                     | 495,190.39     |          | 0.00          | 0.00  | 495,190.39     |          |
| 12352-253303-3-02017-00118 | 006-K005.-CONSTRCCION DE PAVIMENTO DE CONCRETOS, GUARNICIONES Y BANQUETAS EN LA CALLES BLANCA MARIPOSAS Y TULIPANES ,TEAPA TASB.FII-REM-2017                                              | 495,190.39     |          | 0.00          | 0.00  | 495,190.39     |          |
| 12352-253303-3-02019       | EJERCICIO FISCAL 2019                                                                                                                                                                     | 20,535,337.29  |          | 0.00          | 0.00  | 20,535,337.29  |          |
| 12352-253303-3-02019-00123 | 007-K005,CONSTRCCION DE PAVIMENMTO DE CONCRETO HIDRAULICO GUARNICIONES Y BANQUETAS EN LA CALLE LIRIOS Y                                                                                   | 932,027.16     |          | 0.00          | 0.00  | 932,027.16     |          |

| Código                     | Nombre                                                                                                                                                                        | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                                               | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
|                            | GUAYACANES TEAPA,TABASCO.FIII 2019                                                                                                                                            |               |          |       |       |               |          |
| 12352-253303-3-02019-00124 | 008-K002.-AMPLIACION DE RED DE AGUA POTABLE EN CALLE LIRIOS Y GUAYACANES TEAPA,TABASCO FIII 2019                                                                              | 119,657.27    |          | 0.00  | 0.00  | 119,657.27    |          |
| 12352-253303-3-02019-00125 | 009-K003.-AMPLIACION DE RED DE DRENAJE SANITARIO EN LA CALLE LIRIOS GUAYACANES TEAPA TABASCO FIII 2019 EJERCICIO FISCAL 2019                                                  | 238,832.87    |          | 0.00  | 0.00  | 238,832.87    |          |
| 12352-253303-3-02019-00126 | 010-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO ,POB.IGNACIO ALLENDE 2DA. SECCION TEAPA TABASCO FIII 2019                                                                | 550,736.47    |          | 0.00  | 0.00  | 550,736.47    |          |
| 12352-253303-3-02019-00127 | 011-K004.-AMPLIACION DE ALUMBRADO PUBLICO EN LA CALLE LIRIOS Y GUAYACANES TEAPA TABASCO FIII 2019                                                                             | 175,867.89    |          | 0.00  | 0.00  | 175,867.89    |          |
| 12352-253303-3-02019-00207 | 020-K014.-TECHADO DE CANCHA EN ESCUELA TELESECUNDARIA "SAUL WADE TELLAECHÉ " COL. EUREKA Y BELEM TEAPA TABASCO FIII 2019                                                      | 1,092,532.06  |          | 0.00  | 0.00  | 1,092,532.06  |          |
| 12352-253303-3-02019-00209 | 021-K005.-CONSTRUCCION DE PAVIMENTOM HIDRAULICO, GUARNICIONES Y BANQUETAS EN EL EJIDO ARDIO ZENTELLA TEAPA TABASCO FONDO III 2019                                             | 1,041,401.00  |          | 0.00  | 0.00  | 1,041,401.00  |          |
| 12352-253303-3-02019-00210 | 022-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO GUARNICIONES Y BANQUETAS COL. CHAPULTEPEC TEAPA TABASCO FIII 2019                                                              | 1,691,429.58  |          | 0.00  | 0.00  | 1,691,429.58  |          |
| 12352-253303-3-02019-00212 | 023-K003.-CONSTRUCCION DE PLANTA DE TRATAMIENTO PARA AGUAS RESIDUALES EJIDO VICENTE GUERRERO GUANAL TEAPA TABASCO                                                             | 2,172,549.17  |          | 0.00  | 0.00  | 2,172,549.17  |          |
| 12352-253303-3-02019-00213 | 024-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN LA CALLE ANDRES QUINTA ROO. COL. INDEPENDENCIA CD. TEAPA TABASCO FIII 2019                                         | 505,313.34    |          | 0.00  | 0.00  | 505,313.34    |          |
| 12352-253303-3-02019-00214 | 025-K002.-REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE ANDRES QUINTA ROO INDEPENDENCIA CD. TEAPA TABASCO FONDO III 2019                                               | 149,733.72    |          | 0.00  | 0.00  | 149,733.72    |          |
| 12352-253303-3-02019-00244 | 030-K004.-CONSTRUCCION DE MEJORA DE LA RED ELECTRICA MEDIA Y BAJA TENSION EJIDO JOSE MARIA MOPRELOS Y PAVON LA DELICIAS TEAPA TABASCO FIII 2019                               | 869,632.68    |          | 0.00  | 0.00  | 869,632.68    |          |
| 12352-253303-3-02019-00245 | 031-K004.-AMPLIACION DE LA RED ELECTRICA EN MEDIA Y BAJA TENSION FRACC. SAN ISIDRO CD TEAPA TABASCO FIII 2019                                                                 | 1,158,779.16  |          | 0.00  | 0.00  | 1,158,779.16  |          |
| 12352-253303-3-02019-00271 | 034-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN LA CALLE JUAN ALDAMA VILLA JUAN ALDAMA TEAPA TABASCO FIII 2019                                                     | 2,197,730.54  |          | 0.00  | 0.00  | 2,197,730.54  |          |
| 12352-253303-3-02019-00272 | 027K004.-CONSTRUCCION DE MEJORA DE LA RED ELECTRICA MEDIA Y BAJA TENSION COL. EUREKA Y BELEN TEAPA TABASCO FIII 2019                                                          | 626,317.89    |          | 0.00  | 0.00  | 626,317.89    |          |
| 12352-253303-3-02019-00282 | 037K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO ,GUARNICIONES Y BANQUETAS FRACC. LAS LILIAS TEAPA TABASCO FIII 2019                                                             | 1,734,152.29  |          | 0.00  | 0.00  | 1,734,152.29  |          |
| 12352-253303-3-02019-00283 | 036-K003 REHABILITACION DE LA RED DE DRENAJE SANITARIO EJIDO COLORADO BENITO JUAREZ TEAPA,TABASCO FIII 2019                                                                   | 1,227,515.23  |          | 0.00  | 0.00  | 1,227,515.23  |          |
| 12352-253303-3-02019-00287 | 038-K006 CONSTRUCCION DEL CENTRO DE SALUD NUCLEO BASICO II PRIMERA ETAPA VILLA JUAN ALDAMA ,TEAPA ,TABASCO FIII 2019                                                          | 593,616.63    |          | 0.00  | 0.00  | 593,616.63    |          |
| 12352-253303-3-02019-00290 | 039-K005 CONSTRUCCIONES DE PAVIMENTO HIDRAULICO GUARNICIONES Y BANQUETAS EN LA COL. VILLA VERDE PRIMERA ETAPA RA. MANUEL BUELTA 2D. SECC. TEAPA TABASCO EJERCICIO FISCAL 2020 | 3,457,512.34  |          | 0.00  | 0.00  | 3,457,512.34  |          |
| 12352-253303-3-02020       | 002-K006.-CONSTRUCCION DE CENTRO DE SALUD NUCLEO BASICO II 2DA. ETAPA VILLA JUAN ALDAMA TEAPA,TABASCO FONDO III 2020                                                          | 30,978,697.97 |          | 0.00  | 0.00  | 30,978,697.97 |          |
| 12352-253303-3-02020-00318 | 005-K014.-CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN ESC. PRIM. RAMIRO BELTRAN BASTAR RA. MANUEL BUELTA 2DA. SECC. TEAPA,TABASCO FIII 2020                        | 4,067,927.66  |          | 0.00  | 0.00  | 4,067,927.66  |          |
| 12352-253303-3-02020-00340 | 006-K014.-CONSTRUCCION DE BORDA PERIMETRAL EN LA ESCUELA TV. SECC. GENERAL EMILIANO ZAPATA EJIDO VICENTE GUERRERO LAS NMIEVES TEAPA TABASCO FIII 2020                         | 1,398,355.95  |          | 0.00  | 0.00  | 1,398,355.95  |          |
| 12352-253303-3-02020-00341 | 007-K014.-CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN ESCUELA                                                                                                      | 476,193.74    |          | 0.00  | 0.00  | 476,193.74    |          |
| 12352-253303-3-02020-00342 |                                                                                                                                                                               | 1,340,082.83  |          | 0.00  | 0.00  | 1,340,082.83  |          |

| Código                     | Nombre                                                                                                                                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                              | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12352-253303-3-02020-00363 | PRIMARIA LIC. LORENZO CASANOVA RA. IGNACIO LOPEZ RAYON 1RA. SECC. TEAPA TABASCO FIII2020                                                                     |               |          |       |       |               |          |
|                            | 012-K014.-REHABILITACION DE LA ESCUELA PRIMARIA 27 DE SEPTIEMBRE EJIDO HERMENEGILDO GALEANA TEAPA,TABASCO FIII2020                                           | 337,750.82    |          | 0.00  | 0.00  | 337,750.82    |          |
| 12352-253303-3-02020-00375 | 014-K006.-MEJORAMIENTO DEL CENTRO DE SALUD EJIDO MINA Y MATAMOROS ,MARIANO MATAMOROS TEAPA TABASCO FIII2020                                                  | 808,599.95    |          | 0.00  | 0.00  | 808,599.95    |          |
| 12352-253303-3-02020-00385 | 023-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN LA CALLE LA LOMA COL. LAS GRUTAS CD. TEAPA TABASCO RAMO 033 FONDO III 2020EJERCICIO 2020             | 696,857.27    |          | 0.00  | 0.00  | 696,857.27    |          |
| 12352-253303-3-02020-00386 | 024-K002.-REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE LA LOMA COL. LAS GRUTAS CD. TEAPA TABASCO RAMO 33 FIII2020                                       | 278,922.58    |          | 0.00  | 0.00  | 278,922.58    |          |
| 12352-253303-3-02020-00387 | 025-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNICIONES, BANQUETAS YALUMBRADO PUBLICO EN LA LA LOMA COL. LAS GRUTAS CD. TEAPA TABASCO RAMO 33 FONDO III | 3,363,112.24  |          | 0.00  | 0.00  | 3,363,112.24  |          |
| 12352-253303-3-02020-00388 | 026-K002.- REHABILITACION DE POZO PROFUNDO Y OBRA EXTERIOR, EJIDO COLORADO BENITO JUAREZ ,TEAPA TABASCO RAMO 33 FONDO III                                    | 1,253,180.76  |          | 0.00  | 0.00  | 1,253,180.76  |          |
| 12352-253303-3-02020-00389 | 027-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNICIONES Y BANQUETAS EN AV. REVOLUCION CD. TEAPA,TABASCO RAMO 33 FIII                                    | 4,141,333.17  |          | 0.00  | 0.00  | 4,141,333.17  |          |
| 12352-253303-3-02020-00390 | 028-K002.- CONSTRUCCION DE POZO PROFUNDO PARA AGUA POTABLE RA. IGNACIO ALLENDE 3RA. SECC. TEAPA TABASCO RAMO 33 FIII                                         | 3,900,247.48  |          | 0.00  | 0.00  | 3,900,247.48  |          |
| 12352-253303-3-02020-00394 | 029-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN LA CALLE 27 DE FEBRERO ,COLLAS GAVIOTAS VILLA JUAN ALDAMA TEAPA TABASCO FIII 2020                    | 252,503.30    |          | 0.00  | 0.00  | 252,503.30    |          |
| 12352-253303-3-02020-00395 | 030-K014.-CONSTRUCCION DE AULAS SERVICIOS SANITARIOS Y CERCA PERIMETRAL EN EL EMSAD No.62 EJIDO MANUEL BUELTA Y RAYON TEAPA TABASCO FIII 2020                | 1,661,886.28  |          | 0.00  | 0.00  | 1,661,886.28  |          |
| 12352-253303-3-02020-00396 | 031-K004.-MANTENIMIENTO DE LA RED ELECTRICA EN MEDIA Y BAJA TENSION RA. HERMENEGILDO GALEANA 1RA. SECC. MEXIQUITO TEAPA TABASCO FIII2020                     | 587,906.27    |          | 0.00  | 0.00  | 587,906.27    |          |
| 12352-253303-3-02020-00397 | 032-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNICIONES BANQUETAS EN LA CALLE PRINCIPAL 1RA. ETAPA EJIDO VICENTE GUERRERO LERMA TEAPA TABASCO FIII 2020 | 2,469,996.82  |          | 0.00  | 0.00  | 2,469,996.82  |          |
| 12352-253303-3-02020-00410 | 040-K005.-REHABILITACION DE ANDADOR DE CONCRETO HIDRAULICO MACULIS COL. MORELIA CD. TEAPA TABASCO FIII 2020                                                  | 247,580.77    |          | 0.00  | 0.00  | 247,580.77    |          |
| 12352-253303-3-02020-00411 | 041-K004.-MANTENIMIENTO DE LA RED ELECTRICA EN MEDIA Y BAJA TENSION EJIDO VICENTE GRO. SAN LORENZO TEAPA,TABASCO FIII 2020                                   | 1,820,874.71  |          | 0.00  | 0.00  | 1,820,874.71  |          |
| 12352-253303-3-02020-00412 | 042-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNICIONES Y BANQUETAS EJIDO ARCADIO ZENTELLA ,TEAPA TABASCO FIII 2020                                     | 1,043,661.20  |          | 0.00  | 0.00  | 1,043,661.20  |          |
| 12352-253303-3-02020-00413 | 043-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNICIONES Y BANQUETAS PRIMERA ETAPA EJIDO COLORADO BENITO JUAREZ TEAPA TABASCO FIII                       | 831,724.17    |          | 0.00  | 0.00  | 831,724.17    |          |
| 12352-253303-3-02021       | EJERCICIO FISCAL 2021                                                                                                                                        | 27,730,284.31 |          | 0.00  | 0.00  | 27,730,284.31 |          |
| 12352-253303-3-02021-00420 | 004-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO GUARNICIONES Y BANQUETAS FRACC. LA CEIBA CD. TEAPA TABASCO                                                    | 1,630,101.56  |          | 0.00  | 0.00  | 1,630,101.56  |          |
| 12352-253303-3-02021-00421 | 005-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO GUARNICIONES Y BANQUETAS EN EL FRACC. UN GOBIERNO PARA TODOS COL. CHAPULTEPEC TEAPA TABASCO                   | 1,947,599.09  |          | 0.00  | 0.00  | 1,947,599.09  |          |
| 12352-253303-3-02021-00422 | 006-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO GUARNICIONES Y BANQUETAS 2DA. ETAPA COL. CHAPULTEPEC TEAPA TABASCO FIII                                       | 2,872,042.75  |          | 0.00  | 0.00  | 2,872,042.75  |          |
| 12352-253303-3-02021-00423 | 007-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO, GUARNMISIONES Y BANQUETAS                                                                                    | 4,729,726.77  |          | 0.00  | 0.00  | 4,729,726.77  |          |

| Código                     | Nombre                                                                                                                                                                                                                                                         | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                                                                                                                                | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12352-253303-3-02021-00458 | 2DA. ETAPA EJIDO COLORADO BENITO JUAREZ TEAPA TABASCO FIII<br>009-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO ,GUARNICIONES Y BANQUETAS EN LA CALLE VICENTE GRO.LERMA TEAPA TABASCO                                                                             | 2,771,961.04  |          | 0.00  | 0.00  | 2,771,961.04  |          |
| 12352-253303-3-02021-00459 | 010-K005.-CONSTRUCCION NDE PAVIMENTO HIDRAULICO, GUARNICIONES Y BANQUETAS Y ALUMBRADO EN LA CALLE 5 DE FEBRERO EJIDO VOCENTE GRO. LERM,A TEAPA TABASCO                                                                                                         | 2,280,136.74  |          | 0.00  | 0.00  | 2,280,136.74  |          |
| 12352-253303-3-02021-00460 | 011-K002.-CONSTRUCCION DE OBRA COMPLEMENTARIA EN POZO PROFUNDO PARA AGUA POTABLE 2DA. ETAPA RA. IGNACIO ALLENDE 3RA SECCION , TEAPA TABASCO                                                                                                                    | 361,050.39    |          | 0.00  | 0.00  | 361,050.39    |          |
| 12352-253303-3-02021-00478 | 017-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN LA CALLE ROMEO RESENDEZ MEDINA COL. LA SIERRA SECC. ARROYO CD. TEAPA TABASCO FIII                                                                                                                   | 2,884,797.96  |          | 0.00  | 0.00  | 2,884,797.96  |          |
| 12352-253303-3-02021-00479 | 018-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN LAS CALLE MELCHOOR OCAMPO ,MARGARITAS MAZA DE JUARTEZ ,NIÑOS HEROES ,POTENCIANO ARRIGA ,SE MARIA IGLESIAS,IGNACIO ZARAGOZA Y ANDADOR MARIANO ARISTA COL. REFORMA CD. TEAPA TABASCO FIII | 1,720,477.89  |          | 0.00  | 0.00  | 1,720,477.89  |          |
| 12352-253303-3-02021-00528 | 043-K002.-REHABILITACION DE POZO PROFUNDO Y OBRA EXTERIOR EN EL MPIO. D TEPA VILLA JUAN ALDAMA COL. GAVIOTAS FIII                                                                                                                                              | 1,214,275.56  |          | 0.00  | 0.00  | 1,214,275.56  |          |
| 12352-253303-3-02021-00529 | 044-K005 - CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DE TEAPA, VILLA JUAN ALDAMA CALLE 27 DE FEBRERO (FONDO III NM)                                                                                                                                 | 1,910,332.33  |          | 0.00  | 0.00  | 1,910,332.33  |          |
| 12352-253303-3-02021-00530 | 045-K005.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA, VILLA JUAN ALDAMA ,CALLE 27 DE FEBRERO FONDO III                                                                                                                                      | 502,930.44    |          | 0.00  | 0.00  | 502,930.44    |          |
| 12352-253303-3-02021-00531 | 046-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA TABASCO ,VILLA JUAN ALDAMA CALLE 27 DE FEBRERO FONDO III                                                                                                                          | 872,594.46    |          | 0.00  | 0.00  | 872,594.46    |          |
| 12352-253303-3-02021-00532 | 047-K002.-REHABILITACION DE LA RED DE AGUA POTABLE EN EL MPIO. DE TEAPA VILLAJUAN ALDAMA CALLEW 27 DE FEBRERO FONDO III                                                                                                                                        | 318,089.11    |          | 0.00  | 0.00  | 318,089.11    |          |
| 12352-253303-3-02021-00536 | 051-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN EL MPIO. DE TEAPA CD. TEAPA FRACC. CARLOS SALINAS DE GORTARI FONDO III                                                                                                                  | 1,406,116.06  |          | 0.00  | 0.00  | 1,406,116.06  |          |
| 12352-253303-3-02021-00537 | 052-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAOA ,BARRIO DE TECOMAJIACA ,CALLEJON S/N CON ACCESO A LA CALLE PEDRO TRINIDAD CANO FONDO III                                                                                          | 308,052.16    |          | 0.00  | 0.00  | 308,052.16    |          |
| 12352-253303-3-02022       | EJERCICIO FISCAL 2022                                                                                                                                                                                                                                          | 18,427,238.72 |          | 0.00  | 0.00  | 18,427,238.72 |          |
| 12352-253303-3-02022-00672 | 023-K005.-REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL.CENTRO CALLE LINO MERINO                                                                                                                                   | 1,560,081.34  |          | 0.00  | 0.00  | 1,560,081.34  |          |
| 12352-253303-3-02022-00673 | 024-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE LINO MERINO                                                                                                                                           | 897,017.91    |          | 0.00  | 0.00  | 897,017.91    |          |
| 12352-253303-3-02022-00674 | 025-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. TEAPA COL. CENTRO CALLE LINO MERINO                                                                                                                                                   | 313,301.71    |          | 0.00  | 0.00  | 313,301.71    |          |
| 12352-253303-3-02022-00675 | 026-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN EL MUNICIPIO DE TEAPA CD. TEAPA COL. INDEPENDENCIA ,CALLE MIGUEL HIDALGO                                                                                                                | 1,418,707.35  |          | 0.00  | 0.00  | 1,418,707.35  |          |
| 12352-253303-3-02022-00676 | 027-K005.-REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COLONIA FLORIDA CALLES AZUCENA BLANCA MARIPOSA Y VIOLETA                                                                                                       | 4,387,874.43  |          | 0.00  | 0.00  | 4,387,874.43  |          |
| 12352-253303-3-02022-00677 | 028-K005.-REHABILITACION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. FLORIDA CALLES AZUCENA BLANCA MARIPOSA Y VIOLETA                                                                                                                   | 1,045,433.31  |          | 0.00  | 0.00  | 1,045,433.31  |          |

| Código                     | Nombre                                                                                                                                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                              | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12352-253303-3-02022-00706 | 029-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA POB. IGNACIO ALLENDE 2DA SECC.                                                     | 824,969.10    |          | 0.00  | 0.00  | 824,969.10    |          |
| 12352-253303-3-02022-00707 | 030-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA EJIDO HERMENEGILDO GNA.                                                            | 3,435,309.34  |          | 0.00  | 0.00  | 3,435,309.34  |          |
| 12352-253303-3-02022-00708 | 031-K003.-REHABILITACION DE DRENAJE PLUVIAL EN CAMINO EN EL MPIO. DE TEAPA EJIDO VICENTE GRO. LERMA                                                          | 336,987.51    |          | 0.00  | 0.00  | 336,987.51    |          |
| 12352-253303-3-02022-00709 | 033-K009.-REHABILITACION DE PUENTE VEHICULAR EN EL MPIO. DE TEAPA RA. MIGUEL HIDALGO 2DA. SECC. SAN                                                          | 295,951.27    |          | 0.00  | 0.00  | 295,951.27    |          |
| 12352-253303-3-02022-00710 | 034-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA EJIDO MANUEL BUELTA Y RAYON                                                            | 662,896.05    |          | 0.00  | 0.00  | 662,896.05    |          |
| 12352-253303-3-02022-00723 | 039-K014.-CONSTRUCCION DE AULA EN EL EMSAD No. 62 EN EL MPIO. DE TEAPA EJIDO MANUEL BUELTYA Y RAYON                                                          | 292,016.86    |          | 0.00  | 0.00  | 292,016.86    |          |
| 12352-253303-3-02022-00724 | 044-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CERRITO CALLE CERRITO                                            | 342,948.81    |          | 0.00  | 0.00  | 342,948.81    |          |
| 12352-253303-3-02022-00725 | 046-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. INDEPENDENCIA, CALLE MIGUEL HIDALGO                              | 463,217.88    |          | 0.00  | 0.00  | 463,217.88    |          |
| 12352-253303-3-02022-00726 | 040-K003.-REHABILITACION DE RED DE DRENAJE SANITARIOS EN EL MUNICIPIO DE TEAPA CD. DE TEAPA FRACC. SANTA CRUZ AV. LA VENTA                                   | 85,646.52     |          | 0.00  | 0.00  | 85,646.52     |          |
| 12352-253303-3-02022-00727 | 045-K005.- REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN NEL MPIO. DE TEAPA CD. DE TEAPATABASCO COL. LA SIERRA ARROYOS DIVERSAS CALLES        | 1,266,123.40  |          | 0.00  | 0.00  | 1,266,123.40  |          |
| 12352-253303-3-02022-00728 | 041-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN MPIO. DE TEAPA CIUDADDE TEAPA FRACC. CEIBA TYEJERIA CALLE COMALCALCO                                 | 225,396.65    |          | 0.00  | 0.00  | 225,396.65    |          |
| 12352-253303-3-02022-00729 | 042-K005.-REHABILITACION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DE TEAPA CD. DE TEAPA TABASCO COL. CENTRO CALLE MARCOS E. BECERRA                           | 222,663.57    |          | 0.00  | 0.00  | 222,663.57    |          |
| 12352-253303-3-02022-00730 | 043-K002.-AMPLIACION DE LA RED DE AGUA POTABLE EN EL MPIO. COL. CHAPULTEPEC EJERCICIO FISCAL 2023                                                            | 350,695.71    |          | 0.00  | 0.00  | 350,695.71    |          |
| 12352-253303-3-02023       | 016-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. TEAPA TABASCO COL. FLORIDA CALLE YERIMAR                                              | 20,734,307.54 |          | 0.00  | 0.00  | 20,734,307.54 |          |
| 12352-253303-3-02023-00734 | 017-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. TEAPA TABASCO COL. FLORIDA CALLE YERIMAR                                            | 399,122.69    |          | 0.00  | 0.00  | 399,122.69    |          |
| 12352-253303-3-02023-00735 | 018-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA TABASCO COL. FLORIDA CALLE YERIMAR                                                 | 322,787.88    |          | 0.00  | 0.00  | 322,787.88    |          |
| 12352-253303-3-02023-00736 | 019-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. TEAPA COL. FLORIDA CALLE YERIMAR                                                 | 1,313,961.64  |          | 0.00  | 0.00  | 1,313,961.64  |          |
| 12352-253303-3-02023-00737 | 020-K004.-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DE TEAPA CD. TEAPA TABASCO COL. FLORIDA CALLE YERIMAR                                         | 736,418.17    |          | 0.00  | 0.00  | 736,418.17    |          |
| 12352-253303-3-02023-00738 | 021-K016.-REHABILITACION DE SERVICIOS SANITARIOS DEL MERCADO PUBLICO DIANA CORDOVA DE BALBOA EN EL MUNICIPIO DE TEAPA COL. CENTRO CALLE DAMIAN PIZZA BELTRAN | 3,102,030.01  |          | 0.00  | 0.00  | 3,102,030.01  |          |
| 12352-253303-3-02023-00740 | 022-K004.-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA EJIDO ARCADIO ZENTELLA                                                                   | 1,108,117.25  |          | 0.00  | 0.00  | 1,108,117.25  |          |
| 12352-253303-3-02023-00758 | 024-K003.-REHABILITACION DE DRENAJE PLUVIAL EN CAMINO EN EL MPIO. DE TEAPA EJIDO ARCADIO ZENTELLA                                                            | 1,553,733.77  |          | 0.00  | 0.00  | 1,553,733.77  |          |
| 12352-253303-3-02023-00760 | 058-K003.- REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA TABASCO EJIDO MARIA MMORELOS Y PAVON                                              | 390,667.79    |          | 0.00  | 0.00  | 390,667.79    |          |
| 12352-253303-3-02023-00792 | 059-K003.-REHABILITACION DE MLA RED DE DRENAJE SANITAREIO EN EL MPIO. TEAPA FRACC. LA TEJERIA DIVERSAS CALLES                                                | 1,518,785.35  |          | 0.00  | 0.00  | 1,518,785.35  |          |
| 12352-253303-3-02023-00793 | 061-K021.-REHABILITACION DE CANCHA DE USOS MULTIPLES EN EL MPIO. DE TEAPA CD. TEAPA COL. SAN ISIDRO                                                          | 1,392,134.65  |          | 0.00  | 0.00  | 1,392,134.65  |          |
| 12352-253303-3-02023-00795 | 065-K004.- REHABILITACION DE PUENTE                                                                                                                          | 492,409.80    |          | 0.00  | 0.00  | 492,409.80    |          |
| 12352-253303-3-02023-00822 |                                                                                                                                                              | 1,861,637.53  |          | 0.00  | 0.00  | 1,861,637.53  |          |

| Código                     | Nombre                                                                                                                                                                                         | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                                                                | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12352-253303-3-02023-00825 | VEHICULAR EN EL MPIO. DE TEAPA VILLA JUAN ALDAMA COL. LAS GAVIOTAS<br>071-K021.-REHABILITACION DE PARQUE PUBLICO Y OBRA COMPLEMENTARIA EN EL MPIO.DE TEAPA MCD. DE TEAPA BARRIO DE TECOMAJIACA | 1,321,883.40  |          | 0.00  | 0.00  | 1,321,883.40  |          |
| 12352-253303-3-02023-00830 | 072-K007.- REHABILITACION DE CAMINO DE TERRACERIA Y OBRAS COMPLEMENTARIAS EN EL MPIO. DE TEAPA EJ. ARCADIO ZENTELLA                                                                            | 3,042,492.85  |          | 0.00  | 0.00  | 3,042,492.85  |          |
| 12352-253303-3-02023-00837 | 073-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA CD. DE TEAPA COL. CENTRO CALLE DR. ABEL TAPIA NAJERA                                                             | 190,767.88    |          | 0.00  | 0.00  | 190,767.88    |          |
| 12352-253303-3-02023-00838 | 074-K002.- REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE DR. ABEL TAPIA NAJERA                                                                     | 80,156.23     |          | 0.00  | 0.00  | 80,156.23     |          |
| 12352-253303-3-02023-00839 | 075-K004.- CONSTRUCCION DE GUARNICIONES Y BAQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE DR. ABEL TAPIA NAJERA                                                                   | 115,077.09    |          | 0.00  | 0.00  | 115,077.09    |          |
| 12352-253303-3-02023-00840 | 076-K004.-CONSTRUCCION DE PAVIMENTO HIDRULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE DR.ABEL TAPIA NAJERA                                                                         | 470,802.25    |          | 0.00  | 0.00  | 470,802.25    |          |
| 12352-253303-3-02023-00846 | 078-K004.- REHABILITACION DE PAVIMENTO HIDRAULICO EN TRAMOS AISLADOS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. REVOLUCION DIVERSAS CALLES                                                         | 1,321,321.31  |          | 0.00  | 0.00  | 1,321,321.31  |          |
| 12352-253303-3-02024       | EJERCICIO FISCAL 2024                                                                                                                                                                          | 34,118,543.23 |          | 0.00  | 0.00  | 34,118,543.23 |          |
| 12352-253303-3-02024-00939 | 020-K004.-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MPIO.DE TEAPA CD. DE TEAPA FRACC. SANTA CRUZ CALLE YAXCHILAM.                                                                             | 3,104,210.99  |          | 0.00  | 0.00  | 3,104,210.99  |          |
| 12352-253303-3-02024-00941 | 021-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. REVOLUCION CALLE FRANCISCO VILLA                                                                   | 206,870.78    |          | 0.00  | 0.00  | 206,870.78    |          |
| 12352-253303-3-02024-00942 | 019-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA TABASCO CD. DE TEAPA FRACC. SANTA CRUZ CALLE YAXCHILAM                                                               | 1,572,879.78  |          | 0.00  | 0.00  | 1,572,879.78  |          |
| 12352-253303-3-02024-00958 | 022-K003.-CONSTRUCCION DE RED DE DRENAJE PLUVIAL EN EL MPIO. DE TEAPA CD. DE TEAPA COL. FLORIDA                                                                                                | 1,197,719.75  |          | 0.00  | 0.00  | 1,197,719.75  |          |
| 12352-253303-3-02024-00960 | 023-K004.-REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN LA VILLA JUAN ALDAMA DIVERSAS CALLES                                                                       | 1,689,332.98  |          | 0.00  | 0.00  | 1,689,332.98  |          |
| 12352-253303-3-02024-00961 | 054-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO ANDRES QUINTA ROO.                                                                                                    | 67,704.80     |          | 0.00  | 0.00  | 67,704.80     |          |
| 12352-253303-3-02024-00962 | 055-K004.- REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA. ANDRES QUINTA ROO 2DA. SECCION LAS MIRANDAS                                                                            | 67,704.80     |          | 0.00  | 0.00  | 67,704.80     |          |
| 12352-253303-3-02024-00963 | 056-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA.FRANCISCO JAVIER MINA ARGENTINA                                                                                          | 48,360.57     |          | 0.00  | 0.00  | 48,360.57     |          |
| 12352-253303-3-02024-00964 | 057-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA.HERMENEGILDO GALEANA 1RA. SECC. MEXIQUITO                                                                                | 48,360.57     |          | 0.00  | 0.00  | 48,360.57     |          |
| 12352-253303-3-02024-00965 | 058-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA. HERMENEGILDO GALEANA 2DA. SECC. RTANCHO NUEVO.                                                                          | 48,360.57     |          | 0.00  | 0.00  | 48,360.57     |          |
| 12352-253303-3-02024-00966 | 059-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA POB. IGNACIO ALLENDE 2DA. SECC.                                                                                             | 145,081.72    |          | 0.00  | 0.00  | 145,081.72    |          |
| 12352-253303-3-02024-00967 | 060-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA. IGNACIO ALLENDE 1RA SECC. BUENAVISTA                                                                                    | 48,360.57     |          | 0.00  | 0.00  | 48,360.57     |          |
| 12352-253303-3-02024-00968 | 061-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA. JOSE MARIA MORELDO Y PAVON 1RA SECCION LA ERMITA                                                                        | 48,360.57     |          | 0.00  | 0.00  | 48,360.57     |          |
| 12352-253303-3-02024-00969 | 062-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA VILLA JUAN ALDAMA                                                                                                           | 483,605.74    |          | 0.00  | 0.00  | 483,605.74    |          |
| 12352-253303-3-02024-00970 | 063-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA RA.                                                                                                                         | 77,376.92     |          | 0.00  | 0.00  | 77,376.92     |          |

| Código                     | Nombre                                                                                                                                                    | Saldo Inicial |          | Cargo | Abono | Saldo Final |          |
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|                            |                                                                                                                                                           | Deudor        | Acreedor |       |       | Deudor      | Acreedor |
|                            | MARIANO ABASOLO                                                                                                                                           |               |          |       |       |             |          |
| 12352-253303-3-02024-00971 | 064-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO MINA Y MATAMOPROS ( MARIANO MATAMOROS)                                           | 77,376.92     |          | 0.00  | 0.00  | 77,376.92   |          |
| 12352-253303-3-02024-00972 | 065-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA ,RA. MIGUEL HIDALGO 1RA SECC. ( LAS MGARDENIAS )                                       | 48,360.57     |          | 0.00  | 0.00  | 48,360.57   |          |
| 12352-253303-3-02024-00973 | 066-K004.-REHABILITACION DE ALUMBTADO PUBLICO EN EL MPIO. DE TEAPA RA. MIGUEL HIDALGO 2DA SECC. FRANCISCO SARABIA                                         | 241,802.87    |          | 0.00  | 0.00  | 241,802.87  |          |
| 12352-253303-3-02024-00974 | 067-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.DE TEAPA EJIDO VICENTE GUERRERO LERMA                                                            | 193,442.30    |          | 0.00  | 0.00  | 193,442.30  |          |
| 12352-253303-3-02024-00975 | 068-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO JOSE MARIA MORELOS Y PAVON SAN ANTONIO LAS ANIMAS                                | 96,721.15     |          | 0.00  | 0.00  | 96,721.15   |          |
| 12352-253303-3-02024-00976 | 069-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO MARIA MORELOS Y PAVON LAS DELECIAS                                               | 48,360.57     |          | 0.00  | 0.00  | 48,360.57   |          |
| 12352-253303-3-02024-00977 | 070-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA EJIDO MANUEL BUELTA Y RAYON                                                        | 145,081.72    |          | 0.00  | 0.00  | 145,081.72  |          |
| 12352-253303-3-02024-00978 | 071-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO MINA Y MATAMOROS SAN PABLO TAMBOREL                                              | 48,360.57     |          | 0.00  | 0.00  | 48,360.57   |          |
| 12352-253303-3-02024-00979 | 072-K004.-REHABILITACION DE ALUMBRADSO EN EL MPIO. DE TEAPA EJIDO JOSE MARIA MORELOS Y PAVON SANTA RITA                                                   | 96,721.15     |          | 0.00  | 0.00  | 96,721.15   |          |
| 12352-253303-3-02024-00980 | 073-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA CD. DE TEAPA COL. EUREKA Y BELEM                                                   | 96,721.15     |          | 0.00  | 0.00  | 96,721.15   |          |
| 12352-253303-3-02024-00981 | 074-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO VICENTE GUERRERO GUANAL                                                          | 106,393.26    |          | 0.00  | 0.00  | 106,393.26  |          |
| 12352-253303-3-02024-00982 | 075-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO COLORADO BENITO JUAREZ                                                           | 96,721.15     |          | 0.00  | 0.00  | 96,721.15   |          |
| 12352-253303-3-02024-00983 | 076-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO DE TEAPA TABASCO RA. MIGUEL HIDALGO 2DA SECC. LOS ALAMOS                                         | 96,721.15     |          | 0.00  | 0.00  | 96,721.15   |          |
| 12352-253303-3-02024-00984 | 077-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA EJIDO MARIANO ABASOLO (ABASOLITO)                                                  | 77,376.92     |          | 0.00  | 0.00  | 77,376.92   |          |
| 12352-253303-3-02024-00985 | 078-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA COL. MUNICIPAL                                                                         | 96,721.15     |          | 0.00  | 0.00  | 96,721.15   |          |
| 12352-253303-3-02024-00986 | 079-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA EJIDO VICENTE GRO.( SAN LORENZO )                                                      | 154,753.84    |          | 0.00  | 0.00  | 154,753.84  |          |
| 12352-253303-3-02024-00987 | 080-K004.-REHABILITACION DE ALUMBRADO DE TEAPA COL. FLORIDA COL. INDEPENDENCIA Y COL. LAS GRUTAS                                                          | 338,524.02    |          | 0.00  | 0.00  | 338,524.02  |          |
| 12352-253303-3-02024-00988 | 081-K004.-REHABILITACION DE ALUMBRADO PUBLICO NEN EL MPIO. DE TEAPA CD. TEAPA COL. REVOLUCION Y CIL. BOSQUE DE LA SIERRA                                  | 386,884.59    |          | 0.00  | 0.00  | 386,884.59  |          |
| 12352-253303-3-02024-00989 | 082-K 4.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. LAS FLORES                                                            | 193,442.30    |          | 0.00  | 0.00  | 193,442.30  |          |
| 12352-253303-3-02024-00990 | 083-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.CD. DE TEAPA COL. EL MURE, COL. SIERRA RIOS Y COL. SIERRA ARROYOS                                | 290,163.44    |          | 0.00  | 0.00  | 290,163.44  |          |
| 12352-253303-3-02024-00991 | 084-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.CD. DE TEAPA FRACC. LA TEJERIA                                                                   | 193,442.30    |          | 0.00  | 0.00  | 193,442.30  |          |
| 12352-253303-3-02024-00992 | 085-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.DE TEAPA CD. DE TEAPA COL. SAN ISIDRP Y COL. MORELIA                                             | 193,442.30    |          | 0.00  | 0.00  | 193,442.30  |          |
| 12352-253303-3-02024-00993 | 086-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.DE TEAPA CD. DE TEAPA COL. SIERRA ARROYOS, COL. FLORIDA Y COL.REFORMA                            | 290,163.44    |          | 0.00  | 0.00  | 290,163.44  |          |
| 12352-253303-3-02024-00994 | 087-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.DE TEAPA CD. DE TEAPA COL. ESQUIPULAS,FRACC. SANTA CRUZ, FRACC. CEIBA -TEJERIA Y COL. EL CERRITO | 483,605.74    |          | 0.00  | 0.00  | 483,605.74  |          |
| 12352-253303-3-02024-00995 | 088-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.DE TEAPA CD. DE TEAPA COL.CENTRO                                                                 | 290,163.44    |          | 0.00  | 0.00  | 290,163.44  |          |

| Código                     | Nombre                                                                                                                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                            |                                                                                                                                              | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12352-253303-3-02024-00996 | 089-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO.DE TEAPA CD. DE TEAPA COL.LAZARO CARDENAS 1                                         | 338,524.02    |          | 0.00  | 0.00  | 338,524.02   |          |
| 12352-253303-3-02024-00999 | 013-K002.-REHABILITACION DE RED DE AGUA POABLE EN EL MPIO. DE TEAPA CD. DE TEAPA COL.CENTRO, CALLE JOSE NATIVIDAD CORREA TOSCA               | 188,292.59    |          | 0.00  | 0.00  | 188,292.59   |          |
| 12352-253303-3-02024-0100  | 016-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO.DE TEAPA CD. DE TEAPA COL.CENTRO,CALLE JOSE NATIVIDAD CORREA TOSCA           | 402,768.76    |          | 0.00  | 0.00  | 402,768.76   |          |
| 12352-253303-3-02024-01009 | 014-K004.- REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE JOSE NATIVIDAD CORREA TOSCA               | 170,433.84    |          | 0.00  | 0.00  | 170,433.84   |          |
| 12352-253303-3-02024-0101  | 040-K002.-REHABILITACION DE RED DE AGUA OPOTABLE EN EL MPIO.CD. DE TEAPA FRACC. LA TEJERIA CALLE JONUITA                                     | 131,665.13    |          | 0.00  | 0.00  | 131,665.13   |          |
| 12352-253303-3-02024-01010 | 015-K004.- CONSTRUCCIONES DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE, JOSE NATIVIDAD CORREA TOSCA       | 210,303.68    |          | 0.00  | 0.00  | 210,303.68   |          |
| 12352-253303-3-02024-01011 | 017-K004.- CONSTRUCCIONES DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE, JOSE NATIVIDAD CORREA TOSCA           | 705,544.53    |          | 0.00  | 0.00  | 705,544.53   |          |
| 12352-253303-3-02024-01012 | 041-K004.- CONSTRUCCIONES DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA FRACC. LA TEJERIA , CALLE JONUTA Y ANDADOR TENOSIQUE | 268,136.82    |          | 0.00  | 0.00  | 268,136.82   |          |
| 12352-253303-3-02024-01013 | 043-K004.-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA CD. FRACC. LA TEJERIA,CALLE JONUTA Y ANDADOR TENOSIQUE                   | 1,026,277.10  |          | 0.00  | 0.00  | 1,026,277.10 |          |
| 12352-253303-3-02024-0102  | 042-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO.CD. DE TEAPA FRACC. LA TEJERIA CALLE JONUITAY ANDADOR TENOSIQUE              | 520,758.30    |          | 0.00  | 0.00  | 520,758.30   |          |
| 12352-253303-3-02024-0103  | 044-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA EJIDO ARCADIO ZENTELLA                                             | 472,626.26    |          | 0.00  | 0.00  | 472,626.26   |          |
| 12352-253303-3-02024-01034 | 045-K004.- CONSTRUCCION DE PAVIMENTO HIDRAULICO MUNICIPIO DE TEAPA EJIDO ARCADIO ZENTELLA                                                    | 1,120,997.47  |          | 0.00  | 0.00  | 1,120,997.47 |          |
| 12352-253303-3-02024-01035 | 046-K004.- CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA EJIDO ARCADIO ZENTELLA                                              | 144,987.18    |          | 0.00  | 0.00  | 144,987.18   |          |
| 12352-253303-3-02024-01036 | 048-K004.-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA COL.CHAPULTEPEC FRAC. UN GOBIERNO PARA TODOS                             | 1,575,580.79  |          | 0.00  | 0.00  | 1,575,580.79 |          |
| 12352-253303-3-02024-0104  | 047-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA COL. CHAPULTEPEC,FRACC. GOBIERNO PARA TODOS ARCADIO ZENTELLA       | 557,933.53    |          | 0.00  | 0.00  | 557,933.53   |          |
| 12352-253303-3-02024-01044 | 091-K021.-CONSTRUCCION DE PARQUE PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. LAS FLORES                                                   | 791,827.36    |          | 0.00  | 0.00  | 791,827.36   |          |
| 12352-253303-3-02024-01045 | 092-K021.-CONSTRUCCION DE PARQUE PUBLICO (ORQUIDEARIO) EN EL MPIO.DE TEAPA CXD DE TEAPA COL. LA SIERRA SECC. ARROYOS                         | 1,343,258.22  |          | 0.00  | 0.00  | 1,343,258.22 |          |
| 12352-253303-3-02024-01046 | 093-K008.-CONSTRUCCION DE PUENTE PEATONAL EN EL MPIO. DE TEAPA EJIDO VICENTE GRO. GUANAL                                                     | 326,605.92    |          | 0.00  | 0.00  | 326,605.92   |          |
| 12352-253303-3-02024-01047 | 094-K004.-CONSTRUCCION DE PAVIMENTO CON MEZCLA ASFALTICA EN EL MPIO. DE TEAPA EJIDO VICENTE GRO. GUANAL                                      | 1,449,375.00  |          | 0.00  | 0.00  | 1,449,375.00 |          |
| 12352-253303-3-02024-01048 | 102-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. TEAPA TABASCO COL. CENTRO,CALLE JUAN DUEÑAS                         | 168,826.11    |          | 0.00  | 0.00  | 168,826.11   |          |
| 12352-253303-3-02024-01049 | 103-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPACD. DE TEAPA COL. CENTRO CALLE JULIAN DUEÑAS                        | 380,435.47    |          | 0.00  | 0.00  | 380,435.47   |          |
| 12352-253303-3-02024-01054 | 097-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO.DE TEAPA CD. DE TEAPA BARRIOI DE TECOMAJIACA CALLE MARCO AURELIO JIMENMEZ CALLEJA | 333,200.05    |          | 0.00  | 0.00  | 333,200.05   |          |
| 12352-253303-3-02024-01055 | 101-K004.-RAHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL.-CENTRO , CALLE JULIAN DUEÑAS                            | 87,503.93     |          | 0.00  | 0.00  | 87,503.93    |          |

| Código                     | Nombre                                                                                                                                             | Saldo Inicial  |          | Cargo | Abono | Saldo Final    |          |
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|                            |                                                                                                                                                    | Deudor         | Acreedor |       |       | Deudor         | Acreedor |
| 12352-253303-3-02024-01057 | 105-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE JULIAN DUEÑAS                      | 668,002.78     |          | 0.00  | 0.00  | 668,002.78     |          |
| 12352-253303-3-02024-01058 | 111-K004.- REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA BARRIO TECOMAJIACA CALLE MARCO AURELIO JIMENEZ CALLEJA            | 541,918.26     |          | 0.00  | 0.00  | 541,918.26     |          |
| 12352-253303-3-02024-01059 | 106-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. REVOLUCION CALLE 18 DE MARZO                           | 329,971.00     |          | 0.00  | 0.00  | 329,971.00     |          |
| 12352-253303-3-02024-01061 | 095-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. DE TEAPA EJIDO JOSE MARIA MARIA MORELOS (LAS DELICIAS )                   | 1,117,208.03   |          | 0.00  | 0.00  | 1,117,208.03   |          |
| 12352-253303-3-02024-01062 | 107-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA , CD.DE TEAPA COL. REVOLUCION CALLE 18 DE MARZO                   | 752,690.58     |          | 0.00  | 0.00  | 752,690.58     |          |
| 12352-253303-3-02024-01063 | 110-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE 1                                              | 99,828.93      |          | 0.00  | 0.00  | 99,828.93      |          |
| 12352-253303-3-02024-01065 | 051-K004.-REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. REFORMA DIVERSAS CALLES    | 363,359.76     |          | 0.00  | 0.00  | 363,359.76     |          |
| 12352-253303-3-02024-01066 | 052-K021.- REHABILITACION DE PARQUE PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL.M REFORMA                                                        | 800,763.95     |          | 0.00  | 0.00  | 800,763.95     |          |
| 12352-253303-3-02024-01068 | 108-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA ,CD. DE TEAPA BARRIO DE TECOMAJIACA ,CALLE MARCO AURELIO JIMENEZ CALLEJA | 1,979,154.84   |          | 0.00  | 0.00  | 1,979,154.84   |          |
| 12352-253303-3-02024-01070 | 112-K004.- CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COLONIA CENTRO CALLE 1                                       | 160,068.37     |          | 0.00  | 0.00  | 160,068.37     |          |
| 12352-253303-3-02024-01071 | 113-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE 1                                         | 930,323.74     |          | 0.00  | 0.00  | 930,323.74     |          |
| 12352-253303-3-02024-01096 | 116-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DEL TEAPA EN LA CD. DE TEAPA. FRACC. BOSQUES DE LA SIERRA ,AVENIDA PALO MULATO    | 204,672.56     |          | 0.00  | 0.00  | 204,672.56     |          |
| 12352-253303-3-02024-01097 | 117-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD.DE TEAPA ,COL. CENTRO CALLE MANUEL ROSADO                             | 218,959.25     |          | 0.00  | 0.00  | 218,959.25     |          |
| 12352-253321               | FISE /FISM                                                                                                                                         | 141,854,045.50 |          | 0.00  | 0.00  | 141,854,045.50 |          |
| 12352-253321-2             | REFRENDO                                                                                                                                           | 6,455,538.55   |          | 0.00  | 0.00  | 6,455,538.55   |          |
| 12352-253321-2-02020       | EJERCICIO 2020                                                                                                                                     | 1,414,631.20   |          | 0.00  | 0.00  | 1,414,631.20   |          |
| 12352-253321-2-02020-00474 | 014-K003 REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, LOCALIDAD SAN LORENZO, EJ. VICENTE GUERRERO. (FISE/FISM REFRENDO)    | 1,414,631.20   |          | 0.00  | 0.00  | 1,414,631.20   |          |
| 12352-253321-2-02021       | (035-K003) EJERCICIO 2021                                                                                                                          | 545,992.11     |          | 0.00  | 0.00  | 545,992.11     |          |
| 12352-253321-2-02021-00572 | 001-K005 - CONSTRUCCION DE PAVIMENTO EN EL MUNICIPIO DE TEAPA, FRACC LA TEJERIA EN LA CALLE TACOTALPA (REF-032-K005)                               | 371,399.13     |          | 0.00  | 0.00  | 371,399.13     |          |
| 12352-253321-2-02021-00573 | 002-K005 - REHABILITACION DEL ALUMBRADO PUBLICO EN EL MUNICIPIO DE TEAPA, FRACC TEJERIA, EN LA CALLE TACOTALPA (REF-035-K005)                      | 53,952.33      |          | 0.00  | 0.00  | 53,952.33      |          |
| 12352-253321-2-02021-00574 | 003-K003 - CONSTRUCCION DE LA RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE TEAPA, FRACC. LA TEJERIA, CALLE TACOTALPA (REF-034-K003)                 | 76,639.97      |          | 0.00  | 0.00  | 76,639.97      |          |
| 12352-253321-2-02021-00575 | 004-K005 - CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLETA TACOTALPA, FRACC. LA TEJERIA, CD. TEAPA, TABASCO. (REF-033-K005)                 | 44,000.68      |          | 0.00  | 0.00  | 44,000.68      |          |
| 12352-253321-2-02023       | EJERCICIO 2023                                                                                                                                     | 4,494,915.24   |          | 0.00  | 0.00  | 4,494,915.24   |          |
| 12352-253321-2-02023-00861 | 007-K004 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, VILLA JUAN ALDAMA, CALLE 16 DE SEPTIEMBRE (REF-053-K004)    | 1,681,488.05   |          | 0.00  | 0.00  | 1,681,488.05   |          |
| 12352-253321-2-02023-00862 | 008-K021 - REHABILITACION DEL ESPACIO PUBLICO MULTIDEPORTIVO PROF. JOSE LUIS                                                                       | 1,184,796.34   |          | 0.00  | 0.00  | 1,184,796.34   |          |

| Código                     | Nombre                                                                                                                                                                                                                                              | Saldo Inicial  |          | Cargo | Abono | Saldo Final    |          |
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|                            |                                                                                                                                                                                                                                                     | Deudor         | Acreedor |       |       | Deudor         | Acreedor |
| 12352-253321-2-02023-00863 | RAMOS ESCUDERO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COL. CENTRO. (REF-077-K021)<br>009-K004 - CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO, CALLE 27 DE FEBRERO (REF-047-K004) | 1,628,630.85   |          | 0.00  | 0.00  | 1,628,630.85   |          |
| 12352-253321-3             | PROGRAMA REMANENTE                                                                                                                                                                                                                                  | 135,398,506.95 |          | 0.00  | 0.00  | 135,398,506.95 |          |
| 12352-253321-3-02019       | EJERCICIO FISCAL 2019                                                                                                                                                                                                                               | 16,379,302.36  |          | 0.00  | 0.00  | 16,379,302.36  |          |
| 12352-253321-3-02019-00155 | 013-K004.-REHABILITACION DE RED DE ALUMBRADO PUBLICO EN LAS CALLES EMILIANO ZAPATA 1 Y 2 EN LAS COLONIAS LAS GRUTAS DE LA CD. DE TEAPA EN EL MPIO. DE TEAPA TABASCO (FISE -2019)                                                                    | 152,393.39     |          | 0.00  | 0.00  | 152,393.39     |          |
| 12352-253321-3-02019-00156 | 014-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN LAS CALLES EMILIANO ZAPATA 1Y 2 EN LA COL. LAS GRUTAS DE LA CD. TEAPA EN EL MPIO. DE TEAPA TABASCO (FISE-2019)                                                                              | 850,335.58     |          | 0.00  | 0.00  | 850,335.58     |          |
| 12352-253321-3-02019-00157 | 015-K002.-REHABILITACION DE RED DE AGUA POTABLE EN LAS CALLES EMILIANO ZAPATA 1 Y 2 EN LA COL. LAS GRUTAS DE LA CD. DE TEAPA TABASCO,MPIO. DE TEAPA TABASCO (FISE -02019)                                                                           | 285,251.11     |          | 0.00  | 0.00  | 285,251.11     |          |
| 12352-253321-3-02019-00158 | 016-K005.- CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LAS CALLES EMILIANO ZAPATA 1 Y 2, EN LA COL. LAS GRUTAS, DE LA CD. TEAPA; EN EL MUNICIPIO DE TEAPA, TABASCO. (FISE-2019)                                                                         | 2,118,917.82   |          | 0.00  | 0.00  | 2,118,917.82   |          |
| 12352-253321-3-02019-00159 | 017-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN LA CALLE LUIS DONALDO COLOSIO DE LA VILLA JUAN ALDAMA EN EL MPIO. DE TEAPA TABASCO (FISE -0219)                                                                                          | 2,180,586.56   |          | 0.00  | 0.00  | 2,180,586.56   |          |
| 12352-253321-3-02019-00160 | 018-K002.-REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE SAN ROMAN , DE LA VILLA JUAN ALDAMA EN EL MPIO. DE TEAPA TABASCO (FISE2019)                                                                                                          | 744,784.15     |          | 0.00  | 0.00  | 744,784.15     |          |
| 12352-253321-3-02019-00161 | 019-K003.- REHABILITACION DE RED DE DRENAJE EN LA CALLE SAMN ROMAN DE L VILLA JUAN ALDAMA EN EL MPIO. DE TEAPA TABASCO(FISE-2019)                                                                                                                   | 2,199,996.41   |          | 0.00  | 0.00  | 2,199,996.41   |          |
| 12352-253321-3-02019-00216 | 028-K002.- REHABILITACION DE RED DE AGUA POTABLE EN EL EJIDO HERMENEGILDO GALEANA DEL MPIO. DE TEAPA TABASCO (FISE/FISM 2019)                                                                                                                       | 3,373,699.05   |          | 0.00  | 0.00  | 3,373,699.05   |          |
| 12352-253321-3-02019-00246 | 032-K002.-RAHABILITACION DE SISTEMA DE AGUA POTABLE EN LA RANCHERIA MARIANO ABASOLO DEL MPIO. DE TEAPA TABASCO (FISE/FISM)                                                                                                                          | 2,097,123.53   |          | 0.00  | 0.00  | 2,097,123.53   |          |
| 12352-253321-3-02019-00247 | 033-K003 - AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COL. LAS GAVIOTAS DE LA VILLA JUAN ALDAMA DEL MUNICIPIO DE TEAPA; TABASCO. (FISE/FISM 2019)                                                                                                 | 2,376,214.76   |          | 0.00  | 0.00  | 2,376,214.76   |          |
| 12352-253321-3-02020       | EJERCICIO FISCAL 2020                                                                                                                                                                                                                               | 7,348,334.53   |          | 0.00  | 0.00  | 7,348,334.53   |          |
| 12352-253321-3-02020-00405 | 033-K003.-CONSTRUCCION DE PLANTA DE TRATAMIENTO PARA AGUAS RESIDUALES EN EL MPIO. DE TEAPA RANCHERIA MANUEL BUIELTA 2DA. SECCION COL. VILLA VERDE (FISE/FISM 2020)                                                                                  | 2,947,074.43   |          | 0.00  | 0.00  | 2,947,074.43   |          |
| 12352-253321-3-02020-00406 | 034-K003.-REHABILITACION DE PLANTA DE TRATAMIENTO PARA AGUAS RESIDUALE EN EL MPIO. DE TEAPA LOCALIDAD CHAPULTEPEC ,COL. CHAPULTEPEC (FISE-FISM 2020)                                                                                                | 790,309.99     |          | 0.00  | 0.00  | 790,309.99     |          |
| 12352-253321-3-02020-00407 | 035-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA LOCALIDADES SAN LORENZO EJIDO VICENTE GRO. (FISE-FISM 2020)                                                                                                               | 1,875,375.71   |          | 0.00  | 0.00  | 1,875,375.71   |          |
| 12352-253321-3-02020-00408 | 036.-K002.-REHABILITACION DE PÓZO PROFUNDO DE AGUA POTABLE EWN EL MPIO. DE TEAPA LOCALIDAD TEAPA FRACC. LA CEIBA (FISE -FISM 2020)                                                                                                                  | 580,737.55     |          | 0.00  | 0.00  | 580,737.55     |          |
| 12352-253321-3-02020-00409 | 037-K005.-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA LOCALIDAD LAS LILIAS COL. LAS LILIAS CALLE LAS LILIAS (FISE-FISM 2020)                                                                                                          | 1,154,836.85   |          | 0.00  | 0.00  | 1,154,836.85   |          |
| 12352-253321-3-02021       | EJERCICIO FISCAL 2021                                                                                                                                                                                                                               | 13,768,466.02  |          | 0.00  | 0.00  | 13,768,466.02  |          |
| 12352-253321-3-02021-00499 | 025-K005.- CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MPIO. DE TEAPA VILLA JUAN ALDAMA COL. LAS GAVIOTA CALLE                                                                                                                                       | 2,606,048.89   |          | 0.00  | 0.00  | 2,606,048.89   |          |

| Código                     | Nombre                                                                                                                                         | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
|                            | REVOLUCIONM (FISE-FISM 2021)                                                                                                                   |               |          |       |       |               |          |
| 12352-253321-3-02021-00500 | 026-K005.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO DE TEAPA VILLA JUAN ALDAMA COL. LAS GAVIOTAS CALLE REVOLUCION (FISE-FISM 2021)   | 1,534,953.12  |          | 0.00  | 0.00  | 1,534,953.12  |          |
| 12352-253321-3-02021-00501 | 027-K003.-CONSTRUCCION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA VILLA JUAN ALDAMA COL. LAS GAVIOTAS CALLE REVOLUCION (FISE/FISM 2021)  | 609,282.20    |          | 0.00  | 0.00  | 609,282.20    |          |
| 12352-253321-3-02021-00502 | 028-K005.-CONSTRUCCION DE PAVIMENTO MNHIDRAULICO EN EL MPIO. DE TEAPA EN EL FRACC. LA TEJERIA EN LA CALLA HUIMANGUILLO (FISE-FISM 2021)        | 996,549.47    |          | 0.00  | 0.00  | 996,549.47    |          |
| 12352-253321-3-02021-00503 | 029-K0056.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA DE TEAPA FRACC. LÑA TEJERIA EN LA CALLE HUIMANGUILLO (FISE-FISM 2021) | 276,187.44    |          | 0.00  | 0.00  | 276,187.44    |          |
| 12352-253321-3-02021-00504 | 030-K003.-CONSTRUCCION DE LA RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA FRACC. LA TEJERIA CALLE HUMANGUILLO (FISE-FISM 2021)                | 515,498.56    |          | 0.00  | 0.00  | 515,498.56    |          |
| 12352-253321-3-02021-00505 | 031-K005.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA FRACC. LA TEJERIA CALLE HUIMANGUILLO (FISE-FISM 2021)                       | 127,809.24    |          | 0.00  | 0.00  | 127,809.24    |          |
| 12352-253321-3-02021-00506 | 032-K005.-CONSTREUCCION DE PAVIMENTO EN EL MPIO. DE TEAPA ,FRACC. LA TEJERIA EN LA CALLE TACOTALPA (FISE/FISM 2021)                            | 55,966.63     |          | 0.00  | 0.00  | 55,966.63     |          |
| 12352-253321-3-02021-00507 | 033-K005.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE TACOTALPA FRACC. LA TGEJEWRIA CD. TEAPA (FISE-FISM 2021)                        | 71,826.44     |          | 0.00  | 0.00  | 71,826.44     |          |
| 12352-253321-3-02021-00508 | 034-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA FRACC. LA TEJERIA CALLE TACOTALPA (FISE-FISM 2021)                | 16,779.09     |          | 0.00  | 0.00  | 16,779.09     |          |
| 12352-253321-3-02021-00510 | 036-K005.-CONSTRUCCION DE PAVIMENTO EN EL MUNICIPIO DE TEAPA COL. CENTRO CALLEJON CRUZ VERDE (FISE-FISM 2021)                                  | 819,417.79    |          | 0.00  | 0.00  | 819,417.79    |          |
| 12352-253321-3-02021-00511 | 037-K005.-CONTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA COL.CENTRO CALLEJON CRUZ VERDE (FISE-FISM 2021)                         | 106,341.11    |          | 0.00  | 0.00  | 106,341.11    |          |
| 12352-253321-3-02021-00512 | 038-K003.-REHABILITACION DE LA RED DE DRENAJE SANITARIO EN EL MPIO. TEAPA COL. CENTRO CALLEJON CRUZ VERDE ( FISE-FISM 2021)                    | 217,583.97    |          | 0.00  | 0.00  | 217,583.97    |          |
| 12352-253321-3-02021-00513 | 039-K002.-CONSTRUCCION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA COL. CENTRO CALLEJON CRUZ VERDE (FISE-FISM 2021)                            | 78,543.32     |          | 0.00  | 0.00  | 78,543.32     |          |
| 12352-253321-3-02021-00514 | 040-K014.-REHABILITACION DE CANCHAS Y ESPACIOS MULTIDEPORTIVOS EN EL MPIO. DE TEAPA COL. REVOLUCION (FISE-FISM )                               | 2,230,654.33  |          | 0.00  | 0.00  | 2,230,654.33  |          |
| 12352-253321-3-02021-00515 | 041-K014.-CONSTRUCCION DE PARQUE PUBLICO EN EL MPIO DE TEAPA ,VILLA JUAN ALDAMA (FISE -FISM 2021)                                              | 1,851,714.06  |          | 0.00  | 0.00  | 1,851,714.06  |          |
| 12352-253321-3-02021-00516 | 042-K14.-REHABILITACION DE CANCHA Y ESPACIOS MULTIDEPORTIVOS EN EL MPIO. DE TEAPA ,VILLA JUAN ALDAMA (FISE-FISM 2021)                          | 1,653,310.36  |          | 0.00  | 0.00  | 1,653,310.36  |          |
| 12352-253321-3-02022       | EJERCICIO FISCAL 2022                                                                                                                          | 32,776,531.56 |          | 0.00  | 0.00  | 32,776,531.56 |          |
| 12352-253321-3-02022-00637 | 007-K005.-REHABILITACION DE PAVIMENTO CON CONCRETOS HIDRAULICOS EN EL MPIO. DE TEAPA COL. CENTRO CALLE 2 DE ABRIL                              | 2,616,598.39  |          | 0.00  | 0.00  | 2,616,598.39  |          |
| 12352-253321-3-02022-00638 | 008-K005-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA,CD. DE TEAPA COL. CENTRO CALLE 2 DE ABRIL                               | 625,872.56    |          | 0.00  | 0.00  | 625,872.56    |          |
| 12352-253321-3-02022-00639 | 009-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO NEN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE 2 DE ABRIL                           | 1,319,933.95  |          | 0.00  | 0.00  | 1,319,933.95  |          |
| 12352-253321-3-02022-00640 | 010-K002.-REHABILITACION DE LA RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE 2 DE ABRIL                              | 450,190.94    |          | 0.00  | 0.00  | 450,190.94    |          |
| 12352-253321-3-02022-00641 | 011-K003.-REHABILITACION DE RED DE DRENAJE PLUVIAL EN EL MPIO. DE TEAPA CD. DE TEAPA ,COL. CENTRO CALLE 2 DE ABRIL                             | 1,047,402.80  |          | 0.00  | 0.00  | 1,047,402.80  |          |
| 12352-253321-3-02022-00642 | 012-K005.-REHABILITACION DE ALUMBRADO PUB. EN EL MIO. DE TEAPA CD. TEAPA COL. CENTRO CALLE 2 DE ABRIL                                          | 333,432.14    |          | 0.00  | 0.00  | 333,432.14    |          |

| Código                     | Nombre                                                                                                                                         | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                                | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12352-253321-3-02022-00643 | 013-K005.-REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA COL. CENTRO CALLE 5 DE MAYO                                 | 3,683,157.17  |          | 0.00  | 0.00  | 3,683,157.17  |          |
| 12352-253321-3-02022-00644 | 014-K005.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTGRO CALLE 5 DE MAYO                              | 789,351.54    |          | 0.00  | 0.00  | 789,351.54    |          |
| 12352-253321-3-02022-00645 | 015-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA COL. CENTRO CALLE 5 DE MAYO                                          | 1,799,980.53  |          | 0.00  | 0.00  | 1,799,980.53  |          |
| 12352-253321-3-02022-00646 | 016-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTROP CALLE 5 DE MAYO                                 | 727,184.49    |          | 0.00  | 0.00  | 727,184.49    |          |
| 12352-253321-3-02022-00647 | 017-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEPA C. DE TEAPA COL. REVOLUCION CALLE FRANCISCO VILLA BELISARIO DOMINGUEZ | 677,856.34    |          | 0.00  | 0.00  | 677,856.34    |          |
| 12352-253321-3-02022-00648 | 018-K005.-REHABILITACION DE PARQUE PUBLICO LINEAL EN EL MPIO. DE TEAPA CD. DE TEAPA COL. REFORMA AVENIDA 21 DE MARZO                           | 14,310,388.95 |          | 0.00  | 0.00  | 14,310,388.95 |          |
| 12352-253321-3-02022-00649 | 019-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. TEAPA COL. REFORMA AVENIDA 21 DE MARZO                                | 1,086,430.60  |          | 0.00  | 0.00  | 1,086,430.60  |          |
| 12352-253321-3-02022-00650 | 020-K005.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA COL. REFORMA AVENIDA 21 DE MARZO                                            | 1,033,973.92  |          | 0.00  | 0.00  | 1,033,973.92  |          |
| 12352-253321-3-02022-00651 | 021-K004.-AMPLIACION DE RED DE ENERGIA ELECTRICA EN EL MPIO DE TEAPA CD. DE TEAPA COL. FLORIDA DIVERSASCALLES                                  | 1,852,103.69  |          | 0.00  | 0.00  | 1,852,103.69  |          |
| 12352-253321-3-02022-00652 | 022-K005.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTO CALLE LINO MERINO                              | 422,673.55    |          | 0.00  | 0.00  | 422,673.55    |          |
| 12352-253321-3-02023       | EJERCICIO FISCAL 2023                                                                                                                          | 34,765,883.45 |          | 0.00  | 0.00  | 34,765,883.45 |          |
| 12352-253321-3-02023-00766 | 037-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. TEAPA COL. CENTRO CALLE ADELOR DE SALA                                  | 225,978.15    |          | 0.00  | 0.00  | 225,978.15    |          |
| 12352-253321-3-02023-00767 | 038-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPACD. DE TEAPA COL. CENTRO CALLE ADELOR DE SALA                              | 425,212.96    |          | 0.00  | 0.00  | 425,212.96    |          |
| 12352-253321-3-02023-00768 | 039-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE ADELOR DE SALA                        | 1,488,111.83  |          | 0.00  | 0.00  | 1,488,111.83  |          |
| 12352-253321-3-02023-00769 | 040-K003.-CONSTRUCCION DE RED DE DRENAJE PLUVIAL EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE ADELOR DE SALA                            | 350,430.38    |          | 0.00  | 0.00  | 350,430.38    |          |
| 12352-253321-3-02023-00770 | 041-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE ADELOR DE SALA                          | 563,712.94    |          | 0.00  | 0.00  | 563,712.94    |          |
| 12352-253321-3-02023-00771 | 042-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE ADELOR DE SALA                 | 2,057,291.13  |          | 0.00  | 0.00  | 2,057,291.13  |          |
| 12352-253321-3-02023-00772 | 043-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLE 27 DE FEBRERO                                | 374,254.22    |          | 0.00  | 0.00  | 374,254.22    |          |
| 12352-253321-3-02023-00773 | 044-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA CD. TEAPA COL. CENTRO CALLE 27 DE FEBRERO                                 | 1,845,981.69  |          | 0.00  | 0.00  | 1,845,981.69  |          |
| 12352-253321-3-02023-00774 | 045-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. TEAPA COL. CENTRO CALLE 27 DE FEBRERO                            | 3,037,834.56  |          | 0.00  | 0.00  | 3,037,834.56  |          |
| 12352-253321-3-02023-00775 | 046-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. TEAPA COL. CENTRO CALLE 27 DE FEBRERO                              | 1,326,207.68  |          | 0.00  | 0.00  | 1,326,207.68  |          |
| 12352-253321-3-02023-00778 | 047-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO DE TEAPA CD. DE TEAPA COL. CENTRO Y 27 DE FEBRERO                       | 3,892,877.34  |          | 0.00  | 0.00  | 3,892,877.34  |          |
| 12352-253321-3-02023-00779 | 048-K004.-REHABILITACION DE ALUMBRADO PUBLICO EN EL MPIO DE TEAPA CD. DE TEAPA FLIRYDA, DIVERSAS CALLES                                        | 315,731.80    |          | 0.00  | 0.00  | 315,731.80    |          |
| 12352-253321-3-02023-00780 | 049-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. FLORIDA                                              | 741,542.56    |          | 0.00  | 0.00  | 741,542.56    |          |

| Código                     | Nombre                                                                                                                                     | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
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|                            |                                                                                                                                            | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
|                            | DIVESAS CALLES                                                                                                                             |               |          |       |       |               |          |
| 12352-253321-3-02023-00781 | 050-K004.-CONSTRUCCION DE PAVIMENTO HIDRAULICA EN EL MUNICIPIO DE TEAPA CD. DE TEAPA COL. FLRIDA DIVERSAS CALLES                           | 2,523,035.07  |          | 0.00  | 0.00  | 2,523,035.07  |          |
| 12352-253321-3-02023-00782 | 051-K002.-REHABILITACION DE RED DE AGUA POTABLE EN EL MPIO. DE TEAPA VILLA JUAN ALDAMA CALLE16 DE SEPTIEMBRE                               | 794,776.94    |          | 0.00  | 0.00  | 794,776.94    |          |
| 12352-253321-3-02023-00783 | 052-K003.-REHAQBILTACIO DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CALLE JUAN ALDAMA CALLE 16 DE SEPTIEMBRE                          | 1,190,951.79  |          | 0.00  | 0.00  | 1,190,951.79  |          |
| 12352-253321-3-02023-00785 | 054-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA EJIDO COLORADO(BENITO JUAREZ )DIVERSAS CALLES                      | 711,960.38    |          | 0.00  | 0.00  | 711,960.38    |          |
| 12352-253321-3-02023-00786 | 055-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO.DE TEAPA EJIDO COLORADO(BINITO JUAREZ )DIVERSAS CALLES                     | 1,124,086.01  |          | 0.00  | 0.00  | 1,124,086.01  |          |
| 12352-253321-3-02023-00788 | 057-K004.-CONSTRUCCIN DE PAVIMENTO CON MEZCLA ASFALTICA ENE MPIO. DE TEAPA EJIDO MANUEL BUELTA Y RAYON DIVERSAS CALLES                     | 1,685,952.78  |          | 0.00  | 0.00  | 1,685,952.78  |          |
| 12352-253321-3-02023-00791 | 053-K004.-CONSTRUCCION DE PAVIMENTO CON CRONCRETO HIDRAULICO EN EL MPIO. DE TEAPA VILLA JUAM ALDAMA CALLE 16 DE SEPTIEMBRE                 | 1,794,006.65  |          | 0.00  | 0.00  | 1,794,006.65  |          |
| 12352-253321-3-02023-00850 | 077-K021.-REHABILITACIONDEL ESPACIO PUBLICO MULTIDEPORTIVO PROF. JOSE LUIS RAMOS ESCUDEROEN EL MPIO. DE TEAPA CD. TEAPA COL. CENTRO        | 5,804,050.17  |          | 0.00  | 0.00  | 5,804,050.17  |          |
| 12352-253321-3-02023-0787  | 056-K004.-CONSTRUCCION DE PAVIMENTRO MCON CONCRETO MHIDRAULICO EN EL MPIO. DE TEAPA EJIDO COLORADO (BENITRO JUASREZ ) DIVERSASD CALLES     | 2,491,896.42  |          | 0.00  | 0.00  | 2,491,896.42  |          |
| 12352-253321-3-02024       | EJERCICIO FISCAL 2024                                                                                                                      | 30,359,989.03 |          | 0.00  | 0.00  | 30,359,989.03 |          |
| 12352-253321-3-02024-01018 | 024-K003.-REHABILITACION DE RED DE DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO DIVERSAS CALLES                      | 770,755.57    |          | 0.00  | 0.00  | 770,755.57    |          |
| 12352-253321-3-02024-01019 | 025-K004.-CONSTRUCCION DE GUARNICION Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO,DIVERSAS CALLES                             | 411,574.54    |          | 0.00  | 0.00  | 411,574.54    |          |
| 12352-253321-3-02024-01020 | 026-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO DIVERSAS CALLES                  | 1,997,640.64  |          | 0.00  | 0.00  | 1,997,640.64  |          |
| 12352-253321-3-02024-01021 | 027-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLES EUSEBIO CASTILLO Y EDUARDO PAYRO | 1,577,946.35  |          | 0.00  | 0.00  | 1,577,946.35  |          |
| 12352-253321-3-02024-01022 | 028-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO CALLES EUSEBIO CASTILLO Y EDUARDO PAYRO   | 346,068.86    |          | 0.00  | 0.00  | 346,068.86    |          |
| 12352-253321-3-02024-01023 | 029-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICOEN EL MPIO. CD. DE TEAPA COL. CENTRO CALLES EUSEBIO CASTILLO Y EDUARDO PAYRO    | 2,053,621.02  |          | 0.00  | 0.00  | 2,053,621.02  |          |
| 12352-253321-3-02024-01024 | 030-K003.-REHABILITACION DE RED DE DRENAJE SANITARIO EN EL MPIO. DE TEAPA ,CD. DE TEAPA , COL. FLORIDA ,CALLE NICOLAS REYNES BEREZALUCE    | 911,445.25    |          | 0.00  | 0.00  | 911,445.25    |          |
| 12352-253321-3-02024-01025 | 031-K004CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MPIO. DE TEAPA CD. DE TEAPA COL. FLORIDA CALLE NICOLAS REYNES BEREZALUCE            | 633,728.54    |          | 0.00  | 0.00  | 633,728.54    |          |
| 12352-253321-3-02024-01026 | 032-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA COL. FLORIDA CALLE NICOLAS REYNES BEREZALUCE              | 3,357,079.36  |          | 0.00  | 0.00  | 3,357,079.36  |          |
| 12352-253321-3-02024-01027 | 033-K004.-REHABILITACION DEL CENTRO CULTURAL EL MIRADOR EN EL MPIO DE TEAPA CD. DE TEAPA COL. CENTRO                                       | 2,154,909.30  |          | 0.00  | 0.00  | 2,154,909.30  |          |
| 12352-253321-3-02024-01028 | 034-K021.-REHABILITACION DE PARQUE PUBLICO MIGUEL HIDALGO EN EL MPIO DE TEAPA CD. DE TEAPA COL. CENTRO                                     | 2,654,491.80  |          | 0.00  | 0.00  | 2,654,491.80  |          |
| 12352-253321-3-02024-01029 | 035-K021.-REHABILITACION DEL ESPACIO PUBLICO MULTRIDEPORTIVO PROF. JOSE LUIS RAMOS ESCUEDRO EN EL MPIO. DE TEAPA CD. DE TEAPA COL. CENTRO  | 1,583,673.62  |          | 0.00  | 0.00  | 1,583,673.62  |          |

| Código                     | Nombre                                                                                                                                                | Saldo Inicial |          | Cargo        | Abono | Saldo Final   |          |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|-------|---------------|----------|
|                            |                                                                                                                                                       | Deudor        | Acreedor |              |       | Deudor        | Acreedor |
|                            | (SEGUNDA ETAPA)                                                                                                                                       |               |          |              |       |               |          |
| 12352-253321-3-02024-01030 | 036-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA CD. DE TEAPA COL.BOSQUES DE LA SIERRA                                | 5,363,636.18  |          | 0.00         | 0.00  | 5,363,636.18  |          |
| 12352-253321-3-02024-01031 | 037-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LE MUNICIPIO DE TEAPA, EJIDO VICENTE GUERRERO (LERMA).                                 | 2,074,378.76  |          | 0.00         | 0.00  | 2,074,378.76  |          |
| 12352-253321-3-02024-01032 | 038-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE TEAPA, COLONIA MUNICIPAL                                               | 2,004,921.05  |          | 0.00         | 0.00  | 2,004,921.05  |          |
| 12352-253321-3-02024-01033 | 039-K004.-CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MPIO. DE TEAPA RANCHERIA MANMUEL BUELTA 2DA. SECC. COLONIA VILLA VERDE              | 2,464,118.19  |          | 0.00         | 0.00  | 2,464,118.19  |          |
| 12352-2599                 | RAMO FEDERAL                                                                                                                                          | 1,719,685.82  |          | 0.00         | 0.00  | 1,719,685.82  |          |
| 12352-259901               | CONVENIOS                                                                                                                                             | 1,719,685.82  |          | 0.00         | 0.00  | 1,719,685.82  |          |
| 12352-259901-2             | REFRENDO                                                                                                                                              | 1,719,685.82  |          | 0.00         | 0.00  | 1,719,685.82  |          |
| 12352-259901-2-02024       | EJERCICIO 2024                                                                                                                                        | 1,719,685.82  |          | 0.00         | 0.00  | 1,719,685.82  |          |
| 12352-259901-2-02024-00890 | 002-K021.-REHABILITACION DE PARQUE PUBLICO MIGUEL HIDALGO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO. (REF. 034-K021) (FISE/FISM 2024) | 351,565.86    |          | 0.00         | 0.00  | 351,565.86    |          |
| 12352-259901-2-02024-00911 | 001-K004.-REHABILITACION DEL CENTRO CULTURAL EL MIRADOR EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO (REF. 033-K004) (FISE/FISM 2024)    | 1,368,119.96  |          | 0.00         | 0.00  | 1,368,119.96  |          |
| 1236                       | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                                                                           | 61,066,716.43 |          | 4,662,771.17 | 0.00  | 65,729,487.60 |          |
| 12360                      | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                                                                          | 17,048,857.86 |          | 0.00         | 0.00  | 17,048,857.86 |          |
| 12360-1                    | NO ETIQUEDADOS                                                                                                                                        | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-14                   | INGRESOS PROPIOS                                                                                                                                      | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-1401                 | INGRESOS PROPIOS                                                                                                                                      | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-140101               | INGRESOS PROPIOS GENERADOS                                                                                                                            | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-140101-3             | REMANENTE                                                                                                                                             | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-140101-3-02022       | EJERCICIO 2022                                                                                                                                        | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-140101-3-02022-00718 | 036-K037.-REHABILITACION DE LA EXPLANADA DE FUENTE "LA DIOS DEL RIO DE PIEDRA", PRIMERA ETAPA                                                         | 475,649.89    |          | 0.00         | 0.00  | 475,649.89    |          |
| 12360-2                    | ETIQUEDADO                                                                                                                                            | 16,573,207.97 |          | 0.00         | 0.00  | 16,573,207.97 |          |
| 12360-25                   | RECURSOS FEDERALES                                                                                                                                    | 16,573,207.97 |          | 0.00         | 0.00  | 16,573,207.97 |          |
| 12360-2523                 | RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS                                                                                                           | 4,389,219.64  |          | 0.00         | 0.00  | 4,389,219.64  |          |
| 12360-252301               | PROGRAMAS REGIONALES                                                                                                                                  | 4,389,219.64  |          | 0.00         | 0.00  | 4,389,219.64  |          |
| 12360-252301-3             | REMANENTE                                                                                                                                             | 4,389,219.64  |          | 0.00         | 0.00  | 4,389,219.64  |          |
| 12360-252301-3-02018       | EJERCICIO 2018                                                                                                                                        | 4,389,219.64  |          | 0.00         | 0.00  | 4,389,219.64  |          |
| 12360-252301-3-02018-00598 | K035-001.-REHABILITACION DEL PARQUE CENTRAL FRANCISCO SARABIA, INCLUYE: CANCHA DE USOS MULTIPLES, EN EL MUNICIPIO DE TEAPA, TABASCO                   | 2,422,276.24  |          | 0.00         | 0.00  | 2,422,276.24  |          |
| 12360-252301-3-02018-00600 | K035-001.-REHABILITACION DEL PARQUE CENTRAL FRANCISCO SARABA INCLUYE: CANCHA DE USOS MULTIPLES, EN EL MUNICIPIO DE TEAPA TABASCO                      | 1,966,943.40  |          | 0.00         | 0.00  | 1,966,943.40  |          |
| 12360-2533                 | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                | 12,183,988.33 |          | 0.00         | 0.00  | 12,183,988.33 |          |
| 12360-253303               | FIII FAIS MUNICIPAL                                                                                                                                   | 3,710,964.12  |          | 0.00         | 0.00  | 3,710,964.12  |          |
| 12360-253303-3             | REMANENTE                                                                                                                                             | 3,710,964.12  |          | 0.00         | 0.00  | 3,710,964.12  |          |
| 12360-253303-3-02018       | EJERCICIO 2018                                                                                                                                        | 1,941,657.09  |          | 0.00         | 0.00  | 1,941,657.09  |          |
| 12360-253303-3-02018-00653 | K003-006.-CONCLUSION DE LA REHABILITACION DE DRENAJE SANITARIO 2DA ETAPA                                                                              | 1,941,657.09  |          | 0.00         | 0.00  | 1,941,657.09  |          |
| 12360-253303-3-02023       | EJERCICIO 2023                                                                                                                                        | 542,540.67    |          | 0.00         | 0.00  | 542,540.67    |          |
| 12360-253303-3-02023-00759 | 023-K023.-REHABILITACION DE CARCAMO EN EL MUNICIPIO DE TEAPA, EJ. ARCADIO ZENTELLA                                                                    | 542,540.67    |          | 0.00         | 0.00  | 542,540.67    |          |
| 12360-253303-3-02024       | EJERCICIO 2024                                                                                                                                        | 1,226,766.36  |          | 0.00         | 0.00  | 1,226,766.36  |          |
| 12360-253303-3-02024-01056 | 104-K004.-CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO, CALLE JULIAN DUEÑAS.                    | 219,582.79    |          | 0.00         | 0.00  | 219,582.79    |          |
| 12360-253303-3-02024-01060 | 109-K021.-REHABILITACION DE PARQUE PUBLICO EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COL. LA SIERRA SECC. ARROYOS                                    | 1,007,183.57  |          | 0.00         | 0.00  | 1,007,183.57  |          |

| Código                     | Nombre                                                                                                                                                        | Saldo Inicial |          | Cargo        | Abono | Saldo Final  |          |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|-------|--------------|----------|
|                            |                                                                                                                                                               | Deudor        | Acreedor |              |       | Deudor       | Acreedor |
| 12360-253321               | FISE                                                                                                                                                          | 8,473,024.21  |          | 0.00         | 0.00  | 8,473,024.21 |          |
| 12360-253321-3             | REMANENTE                                                                                                                                                     | 8,473,024.21  |          | 0.00         | 0.00  | 8,473,024.21 |          |
| 12360-253321-3-02018       | EJERCICIO 2018                                                                                                                                                | 8,473,024.21  |          | 0.00         | 0.00  | 8,473,024.21 |          |
| 12360-253321-3-02018-00496 | K005-001 - CONSTRUCCION DE PAVIMENTO ASFALTICO EN DIVERSAS CALLES DE LA COL. FLORIDA EN LA CD. DE TEAPA, TABASCO                                              | 8,473,024.21  |          | 0.00         | 0.00  | 8,473,024.21 |          |
| 12361                      | EDIFICACION HABITACIONAL                                                                                                                                      | 3,462,051.50  |          | 0.00         | 0.00  | 3,462,051.50 |          |
| 12361-1                    | NO ETIQUETADOS                                                                                                                                                | 3,462,051.50  |          | 0.00         | 0.00  | 3,462,051.50 |          |
| 12361-14                   | INGRESOS PROPIOS                                                                                                                                              | 707,333.43    |          | 0.00         | 0.00  | 707,333.43   |          |
| 12361-1401                 | INGRESOS PROPIOS                                                                                                                                              | 707,333.43    |          | 0.00         | 0.00  | 707,333.43   |          |
| 12361-140101               | INGRESOS PROPIOS GENERADOS                                                                                                                                    | 707,333.43    |          | 0.00         | 0.00  | 707,333.43   |          |
| 12361-140101-2             | REFRENDO                                                                                                                                                      | 189,513.14    |          | 0.00         | 0.00  | 189,513.14   |          |
| 12361-140101-2-02018       | EJERCICIO 2018                                                                                                                                                | 189,513.14    |          | 0.00         | 0.00  | 189,513.14   |          |
| 12361-140101-2-02018-00083 | 001-K012 - ACONDICIONAMIENTO DE LAS OFICINAS DE PRESIDENCIA (IG-20189) (REFRENDO K012-001)                                                                    | 189,513.14    |          | 0.00         | 0.00  | 189,513.14   |          |
| 12361-140101-3             | REMANENTE                                                                                                                                                     | 517,820.29    |          | 0.00         | 0.00  | 517,820.29   |          |
| 12361-140101-3-02020       | EJERCICIO 2020                                                                                                                                                | 517,820.29    |          | 0.00         | 0.00  | 517,820.29   |          |
| 12361-140101-3-02020-00338 | 004-K012 - REHABILITACION DE EDIFICIO PUBLICO, CALLE J. NARCISO ROVIROSA, TEAPA, TABASCO (IG-2020)                                                            | 90,165.51     |          | 0.00         | 0.00  | 90,165.51    |          |
| 12361-140101-3-02020-00362 | 011-K012 - IMPERMEABILIZACION DEL EDIFICIO DEL H. AYUNTAMIENTO, CD. DE TEAPA, TABASCO (IG-2020)                                                               | 427,654.78    |          | 0.00         | 0.00  | 427,654.78   |          |
| 12361-15                   | RECURSOS FEDERALES                                                                                                                                            | 2,754,718.07  |          | 0.00         | 0.00  | 2,754,718.07 |          |
| 12361-1528                 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                  | 2,754,718.07  |          | 0.00         | 0.00  | 2,754,718.07 |          |
| 12361-152802               | PARTICIPACIONES A MUNICIPIOS                                                                                                                                  | 2,754,718.07  |          | 0.00         | 0.00  | 2,754,718.07 |          |
| 12361-152802-3             | REMANENTE                                                                                                                                                     | 2,754,718.07  |          | 0.00         | 0.00  | 2,754,718.07 |          |
| 12361-152802-3-02019       | EJERCICIO 2019                                                                                                                                                | 2,754,718.07  |          | 0.00         | 0.00  | 2,754,718.07 |          |
| 12361-152802-3-02019-0154  | 012-K012 - REHABILITACION DE EDIFICIO DEL CENTRO ADMINISTRATIVO DE TEAPA, COL. CENTRO CD. TEAPA, TABASCO                                                      | 2,754,718.07  |          | 0.00         | 0.00  | 2,754,718.07 |          |
| 12362                      | EDIFICACION NO HABITACIONAL                                                                                                                                   | 1,701,046.85  |          | 4,662,771.17 | 0.00  | 6,363,818.02 |          |
| 12362-1                    | NO ETIQUETADO                                                                                                                                                 | 1,701,046.85  |          | 4,662,771.17 | 0.00  | 6,363,818.02 |          |
| 12362-13                   | FINANCIAMIENTOS EXTERNOS                                                                                                                                      | 0.00          |          | 4,662,771.17 | 0.00  | 4,662,771.17 |          |
| 12362-1301                 | FINANCIAMIENTOS EXTERNOS                                                                                                                                      | 0.00          |          | 4,662,771.17 | 0.00  | 4,662,771.17 |          |
| 12362-130101               | FINANCIAMIENTO EXTERNO                                                                                                                                        | 0.00          |          | 4,662,771.17 | 0.00  | 4,662,771.17 |          |
| 12362-130101-1             | PROGRAMA NORMAL                                                                                                                                               | 0.00          |          | 4,662,771.17 | 0.00  | 4,662,771.17 |          |
| 12362-130101-1-02026       | EJERCICIO 2026                                                                                                                                                | 0.00          |          | 4,662,771.17 | 0.00  | 4,662,771.17 |          |
| 12362-130101-1-02026-01046 | 020-K020 - REHABILITACION DE CENTRO CULTURAL Y/O ARTISTICO "ANDRES IDUARTE FOUCHER" EN LA CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RÍOS ACREDITO BANOBRAS.  | 0.00          |          | 1,669,417.90 | 0.00  | 1,669,417.90 |          |
| 12362-130101-1-02026-01047 | 021-K031 - CONSTRUCCION DE BIBLIOTECA PÚBLICA MUNICIPAL "FELIX FULGENCIO PALAVICINI" EN LA CIUDAD DE TEAPA, COLONIA LA SIERRA SECCIÓN RÍOS ACREDITO BANOBRAS. | 0.00          |          | 2,993,353.27 | 0.00  | 2,993,353.27 |          |
| 12362-14                   | INGRESOS PROPIOS                                                                                                                                              | 1,701,046.85  |          | 0.00         | 0.00  | 1,701,046.85 |          |
| 12362-1401                 | INGRESOS PROPIOS                                                                                                                                              | 1,701,046.85  |          | 0.00         | 0.00  | 1,701,046.85 |          |
| 12362-140101               | INGRESOS PROPIOS GENERADOS                                                                                                                                    | 1,701,046.85  |          | 0.00         | 0.00  | 1,701,046.85 |          |
| 12362-140101-3             | REMANENTE                                                                                                                                                     | 1,701,046.85  |          | 0.00         | 0.00  | 1,701,046.85 |          |
| 12362-140101-3-02022       | EJERCICIO 2022                                                                                                                                                | 1,701,046.85  |          | 0.00         | 0.00  | 1,701,046.85 |          |
| 12362-140101-3-02022-00711 | 037-K013 - CONSTRUCCION DE CELDAS DE SANEAMIENTO Y EMERGENCIA EN TERRENO DEL RELLENO SANITARIO                                                                | 1,701,046.85  |          | 0.00         | 0.00  | 1,701,046.85 |          |
| 12363                      | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES                                                        | 4,273,788.06  |          | 0.00         | 0.00  | 4,273,788.06 |          |
| 12363-2                    | ETIQUETADO                                                                                                                                                    | 4,273,788.06  |          | 0.00         | 0.00  | 4,273,788.06 |          |
| 12363-25                   | RECURSOS FEDERAL                                                                                                                                              | 4,273,788.06  |          | 0.00         | 0.00  | 4,273,788.06 |          |
| 12363-2533                 | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                        | 4,273,788.06  |          | 0.00         | 0.00  | 4,273,788.06 |          |
| 12363-253303               | FII FAIS MUNICIPAL                                                                                                                                            | 4,273,788.06  |          | 0.00         | 0.00  | 4,273,788.06 |          |
| 12363-253303-2             | REFRENDO                                                                                                                                                      | 1,599,142.57  |          | 0.00         | 0.00  | 1,599,142.57 |          |
| 12363-253303-2-02015       | EJERCICIO 2015                                                                                                                                                | 1,599,142.57  |          | 0.00         | 0.00  | 1,599,142.57 |          |
| 12363-253303-2-02015-00306 | K002-006 - CONSTRUCCION DE POZO PROFUNDO EN LA COL. SAN ISIDRO (MORELIA) DE LA CD. DE TEAPA (REFRENDO 2015)                                                   | 447,432.06    |          | 0.00         | 0.00  | 447,432.06   |          |
| 12363-253303-2-02015-00307 | K002-007 CONCLUSION DE CONSTRUCCION DE SISTERNA PARA ABASTECIMIENTO DE                                                                                        | 165,351.68    |          | 0.00         | 0.00  | 165,351.68   |          |

| Código                     | Nombre                                                                                                                                                            | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                            |                                                                                                                                                                   | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12363-253303-2-02015-00308 | AGUA EJIDO VICENTE GUERRERO, SAN LORENZO (REFRENDO 2015)<br>K002-008 CONSTRUCCION DE POZO PROFUNDO EN LA COLONIA LA CEIBA (REFRENDO 2015)                         | 986,358.83    |          | 0.00  | 0.00  | 986,358.83    |          |
| 12363-253303-3             | REMANENTE                                                                                                                                                         | 2,674,645.49  |          | 0.00  | 0.00  | 2,674,645.49  |          |
| 12363-253303-3-02014       | EJERCICIO 2014                                                                                                                                                    | 70,456.93     |          | 0.00  | 0.00  | 70,456.93     |          |
| 12363-253303-3-02014-00195 | K002-008 - CONSTRUCCION DE LA LINEA DE CONDUCCION DE AGUA DE 4" DE DIAMETRO (VICENTE GUERRERO, SAN LORENZO)                                                       | 70,456.93     |          | 0.00  | 0.00  | 70,456.93     |          |
| 12363-253303-3-02015       | EJERCICIO 2015                                                                                                                                                    | 2,604,188.56  |          | 0.00  | 0.00  | 2,604,188.56  |          |
| 12363-253303-3-02015-00152 | K002-004 - CONSTRUCCION DE POZO PROFUNDO EN LA COL. SAN ISIDRO (MORELIA) DE LA CD DE TEAPA, TABASCO.                                                              | 1,601,953.18  |          | 0.00  | 0.00  | 1,601,953.18  |          |
| 12363-253303-3-02015-00191 | K002-011 - CONSTRUCCION DE POZO PROFUNDO EN LA COLONIA LA CEIBA, CD. TEAPA, TABASCO                                                                               | 590,817.75    |          | 0.00  | 0.00  | 590,817.75    |          |
| 12363-253303-3-02015-00196 | K002-009 - CONSTRUCCION DE CISTERNA PARA ABASTECIMIENTO DE AGUA EJ. VICENTE GUERRERO (SAN LORENZO)                                                                | 411,417.63    |          | 0.00  | 0.00  | 411,417.63    |          |
| 12364                      | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                                                                                      | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-1                    | NO ETIQUETADO                                                                                                                                                     | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-14                   | INGRESOS PROPIOS                                                                                                                                                  | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-1401                 | INGRESOS PROPIOS                                                                                                                                                  | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-140101               | GENERADOS                                                                                                                                                         | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-140101-1             | PROGRAMA NORMAL                                                                                                                                                   | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-140101-1-02025       | EJERCICIO 2025                                                                                                                                                    | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12364-140101-1-02025-01035 | 027-K004 - REHABILITACION DE PINTURA EN GUARNICIONES EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, DIVERSAS CALLES                                                   | 1,510,225.65  |          | 0.00  | 0.00  | 1,510,225.65  |          |
| 12365                      | CONSTRUCCION DE VIAS DE COMUNICACION                                                                                                                              | 33,070,746.51 |          | 0.00  | 0.00  | 33,070,746.51 |          |
| 12365-2                    | ETIQUETADO                                                                                                                                                        | 33,070,746.51 |          | 0.00  | 0.00  | 33,070,746.51 |          |
| 12365-25                   | RECURSOS FEDERALES                                                                                                                                                | 33,070,746.51 |          | 0.00  | 0.00  | 33,070,746.51 |          |
| 12365-2533                 | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                            | 33,070,746.51 |          | 0.00  | 0.00  | 33,070,746.51 |          |
| 12365-253303               | FONDO III FAIS MUNICIPAL                                                                                                                                          | 13,754,288.59 |          | 0.00  | 0.00  | 13,754,288.59 |          |
| 12365-253303-2             | REFRENDO                                                                                                                                                          | 482,911.10    |          | 0.00  | 0.00  | 482,911.10    |          |
| 12365-253303-2-02023       | EJERCICIO 2023                                                                                                                                                    | 482,911.10    |          | 0.00  | 0.00  | 482,911.10    |          |
| 12365-253303-2-02023-00860 | 006-K012 - CONSTRUCCION DE CENTRO CULTURAL Y ARTISTICO EN EL MUNICIPIO DE TEAPA, CD. TEAPA, COL CENTRO (REF-085-0K012)                                            | 482,911.10    |          | 0.00  | 0.00  | 482,911.10    |          |
| 12365-253303-3             | REMANENTE                                                                                                                                                         | 13,271,377.49 |          | 0.00  | 0.00  | 13,271,377.49 |          |
| 12365-253303-3-02017       | EJERCICIO 2017                                                                                                                                                    | 1,295,057.99  |          | 0.00  | 0.00  | 1,295,057.99  |          |
| 12365-253303-3-02017-00541 | K003-004 - REHABILITACION DE DRENAJE SANITARIO EN EL EJIDO VICENTE GUERRERO (LAS NIEVES)                                                                          | 1,295,057.99  |          | 0.00  | 0.00  | 1,295,057.99  |          |
| 12365-253303-3-02018       | EJERCICIO 2018                                                                                                                                                    | 9,285,758.35  |          | 0.00  | 0.00  | 9,285,758.35  |          |
| 12365-253303-3-02018-00484 | K002-001 - TERMINACION DE POZO PROFUNDO EN LA COLONIA LA CEIBA                                                                                                    | 1,323,501.28  |          | 0.00  | 0.00  | 1,323,501.28  |          |
| 12365-253303-3-02018-00485 | K002-002 - TERMINACION DE POZO PROFUNDO EN LA COLONIA SAN ISIDRO                                                                                                  | 1,245,106.43  |          | 0.00  | 0.00  | 1,245,106.43  |          |
| 12365-253303-3-02018-00516 | K002-005 - CONSTRUCCION DE RED DE AGUA POTABLE                                                                                                                    | 1,692,716.35  |          | 0.00  | 0.00  | 1,692,716.35  |          |
| 12365-253303-3-02018-00517 | K003-003 - AMPLIACION DE DRENAJE SANITARIO EN LA COLONIA VILLAVEVERDE 3RA ETAPA                                                                                   | 4,118,447.75  |          | 0.00  | 0.00  | 4,118,447.75  |          |
| 12365-253303-3-02018-00519 | K034-001 - CONSTRUCCION DE UN AULA REGIONAL DE 6.00 X 8.00 MTS EN EL EMSAD NO 62 DEL COLEGIO DE BACHILLERES DE TABASCO                                            | 905,986.54    |          | 0.00  | 0.00  | 905,986.54    |          |
| 12365-253303-3-02023       | EJERCICIO 2023                                                                                                                                                    | 2,690,561.15  |          | 0.00  | 0.00  | 2,690,561.15  |          |
| 12365-253303-3-02023-00753 | 026-K021 - REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO "UNIDAD DEPORTIVA" 1ERA ETAPA EN EL MUNICIPIO DE TEAPA, RA. MIGUEL HIDALGO 1RA. SECCION LAS GARDENIAS | 1,667,318.20  |          | 0.00  | 0.00  | 1,667,318.20  |          |
| 12365-253303-3-02023-00849 | 085-K012 - CONSTRUCCION DE CENTRO CULTURAL "PUNTO CULTURAL CENTRO" EN EL MUNICIPIO DE TEAPA, CIUDAD DE TEAPA, COLONIA CENTRO.                                     | 1,023,242.95  |          | 0.00  | 0.00  | 1,023,242.95  |          |
| 12365-253321               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)                                                                                          | 19,316,457.92 |          | 0.00  | 0.00  | 19,316,457.92 |          |
| 12365-253321-3             | REMANENTE                                                                                                                                                         | 19,316,457.92 |          | 0.00  | 0.00  | 19,316,457.92 |          |
| 12365-253321-3-02018       | EJERCICIO 2018                                                                                                                                                    | 19,316,457.92 |          | 0.00  | 0.00  | 19,316,457.92 |          |
| 12365-253321-3-02018-00492 | K003-001 - REHABILITACION DE DRENAJE                                                                                                                              | 2,914,885.83  |          | 0.00  | 0.00  | 2,914,885.83  |          |

| Código                           | Nombre                                                                                                                                                                                    | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                                  |                                                                                                                                                                                           | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12365-253321-3-02018-00493       | SANITARIO EN LA COLONIA MUNICIPAL, EN EL MUNICIPIO DE TEAPA, TABASCO<br>K002-003 - REHABILITACION DE RED DE AGUA POTABLE EN EL EJ. ANDRES QUINTANA ROO, EN EL MUNICIPIO DE TEAPA, TABASCO | 2,278,267.32  |          | 0.00  | 0.00  | 2,278,267.32  |          |
| 12365-253321-3-02018-00494       | K003-002 - REHABILITACION DE DRENAJE SANITARIO EN EL EJ VICENTE GUERRERO (LERMA), EN EL MUNICIPIO DE TEAPA, TABASCO                                                                       | 11,779,388.56 |          | 0.00  | 0.00  | 11,779,388.56 |          |
| 12365-253321-3-02018-00495       | K002-004 - AMPLIACION DE RED DE AGUA POTABLE EN EL EJ JOSE MARIA MORELOS Y PAVON (SANTA RITA), EN EL MUNICIPIO DE TEAPA                                                                   | 2,343,916.21  |          | 0.00  | 0.00  | 2,343,916.21  |          |
| 124                              | BIENES MUEBLES                                                                                                                                                                            | 37,071,659.11 |          | 0.00  | 0.00  | 37,071,659.11 |          |
| 1241                             | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                                                                                                                     | 7,422,198.51  |          | 0.00  | 0.00  | 7,422,198.51  |          |
| 12411                            | MUEBLES DE OFICINA Y ESTANTERIA                                                                                                                                                           | 2,202,931.50  |          | 0.00  | 0.00  | 2,202,931.50  |          |
| 12411-1                          | NO ETIQUETADOS                                                                                                                                                                            | 1,756,412.30  |          | 0.00  | 0.00  | 1,756,412.30  |          |
| 12411-14                         | INGRESOS DE GESTION                                                                                                                                                                       | 580,395.23    |          | 0.00  | 0.00  | 580,395.23    |          |
| 12411-1401                       | INGRESOS PROPIOS                                                                                                                                                                          | 580,395.23    |          | 0.00  | 0.00  | 580,395.23    |          |
| 12411-140101                     | INGRESOS PROPIOS GENERADOS                                                                                                                                                                | 580,395.23    |          | 0.00  | 0.00  | 580,395.23    |          |
| 12411-140101-3                   | REMANENTE                                                                                                                                                                                 | 580,395.23    |          | 0.00  | 0.00  | 580,395.23    |          |
| 12411-140101-3-01998             | EJERCICIO FISCAL 1998                                                                                                                                                                     | 24,485.68     |          | 0.00  | 0.00  | 24,485.68     |          |
| 12411-140101-3-01998-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 24,485.68     |          | 0.00  | 0.00  | 24,485.68     |          |
| 12411-140101-3-01999             | EJERCICIO FISCAL 1999                                                                                                                                                                     | 18,650.87     |          | 0.00  | 0.00  | 18,650.87     |          |
| 12411-140101-3-01999-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 18,650.87     |          | 0.00  | 0.00  | 18,650.87     |          |
| 12411-140101-3-02000             | EJERCICIO FISCAL 2000                                                                                                                                                                     | 28,271.22     |          | 0.00  | 0.00  | 28,271.22     |          |
| 12411-140101-3-02000-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 28,271.22     |          | 0.00  | 0.00  | 28,271.22     |          |
| 12411-140101-3-02001             | EJERCICIO FISCAL 2001                                                                                                                                                                     | 29,829.60     |          | 0.00  | 0.00  | 29,829.60     |          |
| 12411-140101-3-02001-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 29,829.60     |          | 0.00  | 0.00  | 29,829.60     |          |
| 12411-140101-3-02002             | EJERCICIO FISCAL 2002                                                                                                                                                                     | 8,577.85      |          | 0.00  | 0.00  | 8,577.85      |          |
| 12411-140101-3-02002-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 8,577.85      |          | 0.00  | 0.00  | 8,577.85      |          |
| 12411-140101-3-02003             | EJERCICIO FISCAL 2003                                                                                                                                                                     | 12,095.50     |          | 0.00  | 0.00  | 12,095.50     |          |
| 12411-140101-3-02003-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 12,095.50     |          | 0.00  | 0.00  | 12,095.50     |          |
| 12411-140101-3-02004             | EJERCICIO FISCAL 2004                                                                                                                                                                     | 43,428.51     |          | 0.00  | 0.00  | 43,428.51     |          |
| 12411-140101-3-02004-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 43,428.51     |          | 0.00  | 0.00  | 43,428.51     |          |
| 12411-140101-3-02007             | EJERCICIO FISCAL 2007                                                                                                                                                                     | 1,518.00      |          | 0.00  | 0.00  | 1,518.00      |          |
| 12411-140101-3-02007-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 1,518.00      |          | 0.00  | 0.00  | 1,518.00      |          |
| 12411-140101-3-02008             | EJERCICIO FISCAL 2008                                                                                                                                                                     | 7,699.05      |          | 0.00  | 0.00  | 7,699.05      |          |
| 12411-140101-3-02008-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 7,699.05      |          | 0.00  | 0.00  | 7,699.05      |          |
| 12411-140101-3-02010             | EJERCICIO FISCAL 2010                                                                                                                                                                     | 55,897.27     |          | 0.00  | 0.00  | 55,897.27     |          |
| 12411-140101-3-02010-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 55,897.27     |          | 0.00  | 0.00  | 55,897.27     |          |
| 12411-140101-3-02011             | EJERCICIO FISCAL 2011                                                                                                                                                                     | 1,689.00      |          | 0.00  | 0.00  | 1,689.00      |          |
| 12411-140101-3-02011-05111       | EJERCICIO FISCAL 2011                                                                                                                                                                     | 1,689.00      |          | 0.00  | 0.00  | 1,689.00      |          |
| 12411-140101-3-02013             | EJERCICIO FISCAL 2013                                                                                                                                                                     | 11,633.00     |          | 0.00  | 0.00  | 11,633.00     |          |
| 12411-140101-3-02013-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 11,633.00     |          | 0.00  | 0.00  | 11,633.00     |          |
| 12411-140101-3-02019             | EJERCICIO FISCAL 2019                                                                                                                                                                     | 3,945.99      |          | 0.00  | 0.00  | 3,945.99      |          |
| 12411-140101-3-02019-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 3,945.99      |          | 0.00  | 0.00  | 3,945.99      |          |
| 12411-140101-3-02020             | EJERCICIO FISCAL 2020                                                                                                                                                                     | 8,480.37      |          | 0.00  | 0.00  | 8,480.37      |          |
| 12411-140101-3-02020-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 8,480.37      |          | 0.00  | 0.00  | 8,480.37      |          |
| 12411-140101-3-02022             | EJERCICIO FISCAL 2022                                                                                                                                                                     | 324,193.32    |          | 0.00  | 0.00  | 324,193.32    |          |
| 12411-140101-3-02022-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 324,193.32    |          | 0.00  | 0.00  | 324,193.32    |          |
| 12411-15                         | RECURSOS FEDERALES                                                                                                                                                                        | 1,176,017.07  |          | 0.00  | 0.00  | 1,176,017.07  |          |
| 12411-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                              | 1,176,017.07  |          | 0.00  | 0.00  | 1,176,017.07  |          |
| 12411-152802                     | PARTICIPACIONES A MUNICIPIOS                                                                                                                                                              | 1,131,141.31  |          | 0.00  | 0.00  | 1,131,141.31  |          |
| 12411-152802-1                   | PROGRAMA NORMAL                                                                                                                                                                           | 199,963.14    |          | 0.00  | 0.00  | 199,963.14    |          |
| 12411-152802-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                                                                                                                               | 199,963.14    |          | 0.00  | 0.00  | 199,963.14    |          |
| 12411-152802-1-00010-02025       | EJERCICIO 2025                                                                                                                                                                            | 199,963.14    |          | 0.00  | 0.00  | 199,963.14    |          |
| 12411-152802-1-00010-02025-51101 | MOBILIARIO                                                                                                                                                                                | 199,963.14    |          | 0.00  | 0.00  | 199,963.14    |          |
| 12411-152802-3                   | REMANENTE                                                                                                                                                                                 | 931,178.17    |          | 0.00  | 0.00  | 931,178.17    |          |
| 12411-152802-3-01995             | EJERCICIO FISCAL 1995                                                                                                                                                                     | 130,670.41    |          | 0.00  | 0.00  | 130,670.41    |          |
| 12411-152802-3-01995-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 130,670.41    |          | 0.00  | 0.00  | 130,670.41    |          |
| 12411-152802-3-01996             | EJERCICIO FISCAL 1996                                                                                                                                                                     | 10,281.00     |          | 0.00  | 0.00  | 10,281.00     |          |
| 12411-152802-3-01996-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 10,281.00     |          | 0.00  | 0.00  | 10,281.00     |          |
| 12411-152802-3-01998             | EJERCICIO FISCAL 1998                                                                                                                                                                     | 25,584.37     |          | 0.00  | 0.00  | 25,584.37     |          |
| 12411-152802-3-01998-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 25,584.37     |          | 0.00  | 0.00  | 25,584.37     |          |
| 12411-152802-3-01999             | EJERCICIO FISCAL 1999                                                                                                                                                                     | 49,004.69     |          | 0.00  | 0.00  | 49,004.69     |          |
| 12411-152802-3-01999-05111       | MOBILIARIO DE OFICINA                                                                                                                                                                     | 49,004.69     |          | 0.00  | 0.00  | 49,004.69     |          |
| 12411-152802-3-02000             | EJERCICIO FISCAL 2000                                                                                                                                                                     | 6,659.65      |          | 0.00  | 0.00  | 6,659.65      |          |

| Código                           | Nombre                                                                  | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                         | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12411-152802-3-02000-05111       | MOBILIARIO DE OFICINA                                                   | 6,659.65      |          | 0.00  | 0.00  | 6,659.65     |          |
| 12411-152802-3-02002             | EJERCICIO FISCAL 2002                                                   | 481,090.23    |          | 0.00  | 0.00  | 481,090.23   |          |
| 12411-152802-3-02002-05111       | MOBILIARIO DE OFICINA                                                   | 481,090.23    |          | 0.00  | 0.00  | 481,090.23   |          |
| 12411-152802-3-02003             | EJERCICIO FISCAL 2003                                                   | 38,500.00     |          | 0.00  | 0.00  | 38,500.00    |          |
| 12411-152802-3-02003-05111       | MOBILIARIO DE OFICINA                                                   | 38,500.00     |          | 0.00  | 0.00  | 38,500.00    |          |
| 12411-152802-3-02005             | EJERCICIO FISCAL 2005                                                   | 28,733.94     |          | 0.00  | 0.00  | 28,733.94    |          |
| 12411-152802-3-02005-05111       | MOBILIARIO DE OFICINA                                                   | 28,733.94     |          | 0.00  | 0.00  | 28,733.94    |          |
| 12411-152802-3-02006             | EJERCICIO FISCAL 2006                                                   | 2,305.00      |          | 0.00  | 0.00  | 2,305.00     |          |
| 12411-152802-3-02006-05111       | MOBILIARIO DE OFICINA                                                   | 2,305.00      |          | 0.00  | 0.00  | 2,305.00     |          |
| 12411-152802-3-02010             | EJERCICIO FISCAL 2010                                                   | 3,129.11      |          | 0.00  | 0.00  | 3,129.11     |          |
| 12411-152802-3-02010-05111       | MOBILIARIO DE OFICINA                                                   | 3,129.11      |          | 0.00  | 0.00  | 3,129.11     |          |
| 12411-152802-3-02019             | EJERCICIO FISCAL 2019                                                   | 155,219.77    |          | 0.00  | 0.00  | 155,219.77   |          |
| 12411-152802-3-02019-05111       | MOBILIARIO DE OFICINA                                                   | 155,219.77    |          | 0.00  | 0.00  | 155,219.77   |          |
| 12411-152805                     | DEVOLUCION DE ISR                                                       | 44,875.76     |          | 0.00  | 0.00  | 44,875.76    |          |
| 12411-152805-1                   | PROGRAMA NORMAL                                                         | 44,875.76     |          | 0.00  | 0.00  | 44,875.76    |          |
| 12411-152805-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                             | 44,875.76     |          | 0.00  | 0.00  | 44,875.76    |          |
| 12411-152805-1-00010-02025       | EJERCICIO 2025                                                          | 44,875.76     |          | 0.00  | 0.00  | 44,875.76    |          |
| 12411-152805-1-00010-02025-51101 | MOBILIARIO                                                              | 44,875.76     |          | 0.00  | 0.00  | 44,875.76    |          |
| 12411-2                          | ETIQUETADOS                                                             | 446,519.20    |          | 0.00  | 0.00  | 446,519.20   |          |
| 12411-25                         | RECURSO FEDERAL                                                         | 446,519.20    |          | 0.00  | 0.00  | 446,519.20   |          |
| 12411-2506                       | RAMO 06 HACIENDA Y CREDITO PUBLICO                                      | 5,967.50      |          | 0.00  | 0.00  | 5,967.50     |          |
| 12411-250603                     | INMUEBLES                                                               | 5,967.50      |          | 0.00  | 0.00  | 5,967.50     |          |
| 12411-250603-3                   | REMANENTE                                                               | 5,967.50      |          | 0.00  | 0.00  | 5,967.50     |          |
| 12411-250603-3-02014             | EJERCICIO FISCAL 2014                                                   | 5,967.50      |          | 0.00  | 0.00  | 5,967.50     |          |
| 12411-250603-3-02014-05111       | MOBILIARIO DE OFICINA                                                   | 5,967.50      |          | 0.00  | 0.00  | 5,967.50     |          |
| 12411-2520                       | RAMO 20 BIENESTAR                                                       | 19,657.36     |          | 0.00  | 0.00  | 19,657.36    |          |
| 12411-252009                     | PENSION PARA ADULTOS MAYORES                                            | 19,657.36     |          | 0.00  | 0.00  | 19,657.36    |          |
| 12411-252009-3                   | REMANENTES                                                              | 19,657.36     |          | 0.00  | 0.00  | 19,657.36    |          |
| 12411-252009-3-02014             | EJERCICIO FISCAL 2014                                                   | 19,657.36     |          | 0.00  | 0.00  | 19,657.36    |          |
| 12411-252009-3-02014-05111       | MOBILIARIO DE OFICINA                                                   | 19,657.36     |          | 0.00  | 0.00  | 19,657.36    |          |
| 12411-2533                       | RAMO 33 A PORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS | 397,819.34    |          | 0.00  | 0.00  | 397,819.34   |          |
| 12411-253303                     | FII FAIS MUNICIPAL                                                      | 320,796.23    |          | 0.00  | 0.00  | 320,796.23   |          |
| 12411-253303-3                   | REMANENTE                                                               | 320,796.23    |          | 0.00  | 0.00  | 320,796.23   |          |
| 12411-253303-3-12411             | MUEBLES DE OFICINA Y ESTANTERIA                                         | 320,796.23    |          | 0.00  | 0.00  | 320,796.23   |          |
| 12411-253303-3-12411-02001       | EJERCICIO FISCAL 2001                                                   | 320,796.23    |          | 0.00  | 0.00  | 320,796.23   |          |
| 12411-253303-3-12411-02001-05111 | MOBILIARIO DE OFICINA                                                   | 320,796.23    |          | 0.00  | 0.00  | 320,796.23   |          |
| 12411-253304                     | FONDO IV                                                                | 43,983.00     |          | 0.00  | 0.00  | 43,983.00    |          |
| 12411-253304-1                   | NORMAL                                                                  | 30,397.80     |          | 0.00  | 0.00  | 30,397.80    |          |
| 12411-253304-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                             | 30,397.80     |          | 0.00  | 0.00  | 30,397.80    |          |
| 12411-253304-1-00010-02025       | EJERCICIO 2025                                                          | 30,397.80     |          | 0.00  | 0.00  | 30,397.80    |          |
| 12411-253304-1-00010-02025-51101 | MOBILIARIO                                                              | 30,397.80     |          | 0.00  | 0.00  | 30,397.80    |          |
| 12411-253304-3                   | REMANENTE                                                               | 13,585.20     |          | 0.00  | 0.00  | 13,585.20    |          |
| 12411-253304-3-12411             | MUEBLES DE OFICINA Y ESTANTERIAS                                        | 13,585.20     |          | 0.00  | 0.00  | 13,585.20    |          |
| 12411-253304-3-12411-01999       | EJERCICIO FISCAL 1999                                                   | 13,585.20     |          | 0.00  | 0.00  | 13,585.20    |          |
| 12411-253304-3-12411-01999-05111 | MOBILIARIO DE OFICINA                                                   | 13,585.20     |          | 0.00  | 0.00  | 13,585.20    |          |
| 12411-253325                     | PROGRAMA DE DESARROLLO INSTITUCIONAL MUNICIPAL                          | 33,040.11     |          | 0.00  | 0.00  | 33,040.11    |          |
| 12411-253325-3                   | REMANENTE                                                               | 33,040.11     |          | 0.00  | 0.00  | 33,040.11    |          |
| 12411-253325-3-02016             | EJERCICIO FISCAL 2016                                                   | 33,040.11     |          | 0.00  | 0.00  | 33,040.11    |          |
| 12411-253325-3-02016-05111       | MOBILIARIO DE OFICINA                                                   | 33,040.11     |          | 0.00  | 0.00  | 33,040.11    |          |
| 12411-2548                       | RAMO 48 CULTURA                                                         | 23,075.00     |          | 0.00  | 0.00  | 23,075.00    |          |
| 12411-254801                     | PROGRAMA DE APOYO A LA CULTURA                                          | 23,075.00     |          | 0.00  | 0.00  | 23,075.00    |          |
| 12411-254801-3                   | REMANENTE                                                               | 23,075.00     |          | 0.00  | 0.00  | 23,075.00    |          |
| 12411-254801-3-02013             | EJERCICIO FISCAL 2013                                                   | 23,075.00     |          | 0.00  | 0.00  | 23,075.00    |          |
| 12411-254801-3-02013-05111       | MOBILIARIO DE OFICINA                                                   | 23,075.00     |          | 0.00  | 0.00  | 23,075.00    |          |
| 12412                            | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA                                | 1,374,662.04  |          | 0.00  | 0.00  | 1,374,662.04 |          |
| 12412-1                          | NO ETIQUETADOS                                                          | 1,324,749.31  |          | 0.00  | 0.00  | 1,324,749.31 |          |
| 12412-14                         | INGRESOS PROPIOS                                                        | 474,787.08    |          | 0.00  | 0.00  | 474,787.08   |          |
| 12412-1401                       | INGRESOS PROPIOS                                                        | 474,787.08    |          | 0.00  | 0.00  | 474,787.08   |          |
| 12412-140101                     | INGRESOS PROPIOS GENERADOS                                              | 474,787.08    |          | 0.00  | 0.00  | 474,787.08   |          |
| 12412-140101-3                   | REMANENTE                                                               | 474,787.08    |          | 0.00  | 0.00  | 474,787.08   |          |
| 12412-140101-3-00001             | PROGRAMA MUNICIPAL                                                      | 33,443.99     |          | 0.00  | 0.00  | 33,443.99    |          |
| 12412-140101-3-00001-02004       | EJERCICIO FISCAL 2004                                                   | 3,765.00      |          | 0.00  | 0.00  | 3,765.00     |          |
| 12412-140101-3-00001-02004-05122 | APARATOS ELECTRONICOS                                                   | 3,765.00      |          | 0.00  | 0.00  | 3,765.00     |          |
| 12412-140101-3-00001-02007       | EJERCICIO FISCAL 2007                                                   | 2,469.00      |          | 0.00  | 0.00  | 2,469.00     |          |

| Código                           | Nombre                                                                 | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                        | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12412-140101-3-00001-02007-05122 | APARATOS ELECTRONICOS                                                  | 2,469.00      |          | 0.00  | 0.00  | 2,469.00     |          |
| 12412-140101-3-00001-02010       | EJERCICIO FISCAL 2010                                                  | 7,500.00      |          | 0.00  | 0.00  | 7,500.00     |          |
| 12412-140101-3-00001-02010-05122 | APARATOS ELECTRONICOS                                                  | 7,500.00      |          | 0.00  | 0.00  | 7,500.00     |          |
| 12412-140101-3-00001-02013       | EJERCICIO FISCAL 2013                                                  | 19,709.99     |          | 0.00  | 0.00  | 19,709.99    |          |
| 12412-140101-3-00001-02013-05121 | MUEBLES                                                                | 19,709.99     |          | 0.00  | 0.00  | 19,709.99    |          |
| 12412-140101-3-02024             | EJERCICIO 2024                                                         | 441,343.09    |          | 0.00  | 0.00  | 441,343.09   |          |
| 12412-15                         | RECURSOS FEDERALES                                                     | 849,962.23    |          | 0.00  | 0.00  | 849,962.23   |          |
| 12412-1528                       | RAMO 28                                                                | 849,962.23    |          | 0.00  | 0.00  | 849,962.23   |          |
| 12412-152802                     | PARTICIPACIONES A MUNICIPIOS                                           | 849,962.23    |          | 0.00  | 0.00  | 849,962.23   |          |
| 12412-152802-3                   | REMANENTE                                                              | 849,962.23    |          | 0.00  | 0.00  | 849,962.23   |          |
| 12412-152802-3-02006             | EJERCICIO FISCAL 2006                                                  | 3,850.43      |          | 0.00  | 0.00  | 3,850.43     |          |
| 12412-152802-3-02006-05122       | APARATOS ELECTRONICOS                                                  | 3,850.43      |          | 0.00  | 0.00  | 3,850.43     |          |
| 12412-152802-3-02011             | EJERCICIO FISCAL 2011                                                  | 8,479.00      |          | 0.00  | 0.00  | 8,479.00     |          |
| 12412-152802-3-02011-05122       | APARATOS ELECTRONICOS                                                  | 8,479.00      |          | 0.00  | 0.00  | 8,479.00     |          |
| 12412-152802-3-02014             | EJERCICIO FISCAL 2014                                                  | 3,990.00      |          | 0.00  | 0.00  | 3,990.00     |          |
| 12412-152802-3-02014-05122       | APARATOS ELECTRONICOS                                                  | 3,990.00      |          | 0.00  | 0.00  | 3,990.00     |          |
| 12412-152802-3-02019             | EJERCICIO 2019                                                         | 24,698.72     |          | 0.00  | 0.00  | 24,698.72    |          |
| 12412-152802-3-02023             | EJERCICIO 2023                                                         | 577,953.28    |          | 0.00  | 0.00  | 577,953.28   |          |
| 12412-152802-3-02024             | EJERCICIO 2024                                                         | 230,990.80    |          | 0.00  | 0.00  | 230,990.80   |          |
| 12412-2                          | ETIQUETADOS                                                            | 49,912.73     |          | 0.00  | 0.00  | 49,912.73    |          |
| 12412-25                         | RECURSO FEDERALES                                                      | 49,912.73     |          | 0.00  | 0.00  | 49,912.73    |          |
| 12412-2520                       | RAMO 20 BIENESTAR                                                      | 46,961.60     |          | 0.00  | 0.00  | 46,961.60    |          |
| 12412-252009                     | PENSION PARA ADULTOS MAYORES                                           | 46,961.60     |          | 0.00  | 0.00  | 46,961.60    |          |
| 12412-252009-3                   | REMANENTES                                                             | 46,961.60     |          | 0.00  | 0.00  | 46,961.60    |          |
| 12412-252009-3-02014             | EJERCICIO FISCAL 2014                                                  | 27,793.60     |          | 0.00  | 0.00  | 27,793.60    |          |
| 12412-252009-3-02014-05121       | MUEBLES                                                                | 27,793.60     |          | 0.00  | 0.00  | 27,793.60    |          |
| 12412-252009-3-02018             | EJERCICIO 2018                                                         | 19,168.00     |          | 0.00  | 0.00  | 19,168.00    |          |
| 12412-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS | 2,951.13      |          | 0.00  | 0.00  | 2,951.13     |          |
| 12412-253303                     | FAIS MUNICIPAL                                                         | 2,951.13      |          | 0.00  | 0.00  | 2,951.13     |          |
| 12412-253303-3                   | REMANENTE                                                              | 2,951.13      |          | 0.00  | 0.00  | 2,951.13     |          |
| 12412-253303-3-02001             | EJERCICIO FISCAL 2001                                                  | 2,951.13      |          | 0.00  | 0.00  | 2,951.13     |          |
| 12412-253303-3-02001-05122       | APARATOS ELECTRONICOS                                                  | 2,951.13      |          | 0.00  | 0.00  | 2,951.13     |          |
| 12413                            | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                   | 3,390,997.64  |          | 0.00  | 0.00  | 3,390,997.64 |          |
| 12413-1                          | NO ETIQUETADOS                                                         | 2,861,520.60  |          | 0.00  | 0.00  | 2,861,520.60 |          |
| 12413-14                         | INGRESOS PROPIOS                                                       | 1,587,610.80  |          | 0.00  | 0.00  | 1,587,610.80 |          |
| 12413-1401                       | INGRESOS PROPIOS                                                       | 1,587,610.80  |          | 0.00  | 0.00  | 1,587,610.80 |          |
| 12413-140101                     | INGRESOS PROPIOS GENERADOS                                             | 1,587,610.80  |          | 0.00  | 0.00  | 1,587,610.80 |          |
| 12413-140101-1                   | NORMAL                                                                 | 555,549.08    |          | 0.00  | 0.00  | 555,549.08   |          |
| 12413-140101-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                            | 555,549.08    |          | 0.00  | 0.00  | 555,549.08   |          |
| 12413-140101-1-00010-02025       | EJERCICIO 2025                                                         | 555,549.08    |          | 0.00  | 0.00  | 555,549.08   |          |
| 12413-140101-1-00010-02025-51501 | BIENES INFORMATICOS                                                    | 555,549.08    |          | 0.00  | 0.00  | 555,549.08   |          |
| 12413-140101-3                   | REMANENTE                                                              | 1,032,061.72  |          | 0.00  | 0.00  | 1,032,061.72 |          |
| 12413-140101-3-02001             | EJERCICIO 2021                                                         | 1,812.54      |          | 0.00  | 0.00  | 1,812.54     |          |
| 12413-140101-3-02001-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACIÓN                              | 1,812.54      |          | 0.00  | 0.00  | 1,812.54     |          |
| 12413-140101-3-02004             | EJERCICIO FISCAL 2004                                                  | 21,850.00     |          | 0.00  | 0.00  | 21,850.00    |          |
| 12413-140101-3-02004-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 21,850.00     |          | 0.00  | 0.00  | 21,850.00    |          |
| 12413-140101-3-02005             | EJERCICIO FISCAL 2005                                                  | 1,883.57      |          | 0.00  | 0.00  | 1,883.57     |          |
| 12413-140101-3-02005-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 1,883.57      |          | 0.00  | 0.00  | 1,883.57     |          |
| 12413-140101-3-02007             | EJERCICIO FISCAL 2007                                                  | 24,551.12     |          | 0.00  | 0.00  | 24,551.12    |          |
| 12413-140101-3-02007-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 24,551.12     |          | 0.00  | 0.00  | 24,551.12    |          |
| 12413-140101-3-02008             | EJERCICIO FISCAL 2008                                                  | 61,236.76     |          | 0.00  | 0.00  | 61,236.76    |          |
| 12413-140101-3-02008-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 61,236.76     |          | 0.00  | 0.00  | 61,236.76    |          |
| 12413-140101-3-02010             | EJERCICIO FISCAL 2010                                                  | 64,058.68     |          | 0.00  | 0.00  | 64,058.68    |          |
| 12413-140101-3-02010-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 64,058.68     |          | 0.00  | 0.00  | 64,058.68    |          |
| 12413-140101-3-02011             | EJERCICIO FISCAL 2011                                                  | 3,016.00      |          | 0.00  | 0.00  | 3,016.00     |          |
| 12413-140101-3-02011-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 3,016.00      |          | 0.00  | 0.00  | 3,016.00     |          |
| 12413-140101-3-02013             | EJERCICIO FISCAL 2013                                                  | 42,052.00     |          | 0.00  | 0.00  | 42,052.00    |          |
| 12413-140101-3-02013-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                              | 42,052.00     |          | 0.00  | 0.00  | 42,052.00    |          |
| 12413-140101-3-02016             | EJERCICIO FISCAL 2016                                                  | 22,872.30     |          | 0.00  | 0.00  | 22,872.30    |          |
| 12413-140101-3-02016-05151       | BIENES DE LA TECNOLOGIA DE LA                                          | 22,872.30     |          | 0.00  | 0.00  | 22,872.30    |          |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
|                                  | INFORMACION                                                                         |               |          |       |       |              |          |
| 12413-140101-3-02017             | EJERCICIO FISCAL 2017                                                               | 65,419.60     |          | 0.00  | 0.00  | 65,419.60    |          |
| 12413-140101-3-02017-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 65,419.60     |          | 0.00  | 0.00  | 65,419.60    |          |
| 12413-140101-3-02018             | EJERCICIO 2018                                                                      | 133,330.68    |          | 0.00  | 0.00  | 133,330.68   |          |
| 12413-140101-3-02020             | EJERCICIO FISCAL 2020                                                               | 236,441.64    |          | 0.00  | 0.00  | 236,441.64   |          |
| 12413-140101-3-02020-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 236,441.64    |          | 0.00  | 0.00  | 236,441.64   |          |
| 12413-140101-3-02021             | EJERCICIO FISCAL 2021                                                               | 102,994.00    |          | 0.00  | 0.00  | 102,994.00   |          |
| 12413-140101-3-02021-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 102,994.00    |          | 0.00  | 0.00  | 102,994.00   |          |
| 12413-140101-3-02022             | EJERCICIO FISCAL 2022                                                               | 250,542.83    |          | 0.00  | 0.00  | 250,542.83   |          |
| 12413-140101-3-02022-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 250,542.83    |          | 0.00  | 0.00  | 250,542.83   |          |
| 12413-15                         | RECURSOS FEDERALES                                                                  | 1,273,909.80  |          | 0.00  | 0.00  | 1,273,909.80 |          |
| 12413-1528                       | RAMO 28                                                                             | 1,273,909.80  |          | 0.00  | 0.00  | 1,273,909.80 |          |
| 12413-152802                     | PARTICIPACIONES A MUNICIPIOS                                                        | 1,273,909.80  |          | 0.00  | 0.00  | 1,273,909.80 |          |
| 12413-152802-1                   | PROGRAMA NORMAL                                                                     | 252,455.63    |          | 0.00  | 0.00  | 252,455.63   |          |
| 12413-152802-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                         | 252,455.63    |          | 0.00  | 0.00  | 252,455.63   |          |
| 12413-152802-1-00010-02025       | EJERCICIO 2025                                                                      | 252,455.63    |          | 0.00  | 0.00  | 252,455.63   |          |
| 12413-152802-1-00010-02025-51501 | BIENES INFORMATICOS                                                                 | 252,455.63    |          | 0.00  | 0.00  | 252,455.63   |          |
| 12413-152802-3                   | REMANENTE                                                                           | 1,021,454.17  |          | 0.00  | 0.00  | 1,021,454.17 |          |
| 12413-152802-3-01996             | EJERCICIO FISCAL 1996                                                               | 30,572.96     |          | 0.00  | 0.00  | 30,572.96    |          |
| 12413-152802-3-01996-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 30,572.96     |          | 0.00  | 0.00  | 30,572.96    |          |
| 12413-152802-3-02011             | EJERCICIO FISCAL 2011                                                               | 15,221.98     |          | 0.00  | 0.00  | 15,221.98    |          |
| 12413-152802-3-02011-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 15,221.98     |          | 0.00  | 0.00  | 15,221.98    |          |
| 12413-152802-3-02014             | EJERCICIO FISCAL 2014                                                               | 8,874.00      |          | 0.00  | 0.00  | 8,874.00     |          |
| 12413-152802-3-02014-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 8,874.00      |          | 0.00  | 0.00  | 8,874.00     |          |
| 12413-152802-3-02016             | EJERCICIO FISCAL 2016                                                               | 20,073.00     |          | 0.00  | 0.00  | 20,073.00    |          |
| 12413-152802-3-02016-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 20,073.00     |          | 0.00  | 0.00  | 20,073.00    |          |
| 12413-152802-3-02018             | EJERCICIO 2018 DEV ISR                                                              | 83,067.19     |          | 0.00  | 0.00  | 83,067.19    |          |
| 12413-152802-3-02019             | EJERCICIO 2019                                                                      | 708,467.01    |          | 0.00  | 0.00  | 708,467.01   |          |
| 12413-152802-3-02020             | EJECICIO FISCAL 2020                                                                | 128,018.01    |          | 0.00  | 0.00  | 128,018.01   |          |
| 12413-152802-3-02020-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 128,018.01    |          | 0.00  | 0.00  | 128,018.01   |          |
| 12413-152802-3-02021             | EJERCICIO FISCAL 2021                                                               | 27,160.02     |          | 0.00  | 0.00  | 27,160.02    |          |
| 12413-152802-3-02021-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 27,160.02     |          | 0.00  | 0.00  | 27,160.02    |          |
| 12413-2                          | ETIQUETADOS                                                                         | 529,477.04    |          | 0.00  | 0.00  | 529,477.04   |          |
| 12413-25                         | RECURSOS FEDERALES                                                                  | 529,477.04    |          | 0.00  | 0.00  | 529,477.04   |          |
| 12413-2504                       | RAMO 04 GOBERNACION                                                                 | 17,999.90     |          | 0.00  | 0.00  | 17,999.90    |          |
| 12413-250407                     | FORTASEG                                                                            | 17,999.90     |          | 0.00  | 0.00  | 17,999.90    |          |
| 12413-250407-3                   | REMANENTE                                                                           | 17,999.90     |          | 0.00  | 0.00  | 17,999.90    |          |
| 12413-250407-3-02016             | EJERCICIO FISCAL 2016                                                               | 17,999.90     |          | 0.00  | 0.00  | 17,999.90    |          |
| 12413-250407-3-02016-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 17,999.90     |          | 0.00  | 0.00  | 17,999.90    |          |
| 12413-2506                       | RAMO 06 HACIENDA Y CREDITO PUBLICO                                                  | 5,499.00      |          | 0.00  | 0.00  | 5,499.00     |          |
| 12413-250603                     | INMUJERES                                                                           | 5,499.00      |          | 0.00  | 0.00  | 5,499.00     |          |
| 12413-250603-3                   | REMANENTES                                                                          | 5,499.00      |          | 0.00  | 0.00  | 5,499.00     |          |
| 12413-250603-3-02014             | EJERCICIO FISCAL 2014                                                               | 5,499.00      |          | 0.00  | 0.00  | 5,499.00     |          |
| 12413-250603-3-02014-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 5,499.00      |          | 0.00  | 0.00  | 5,499.00     |          |
| 12413-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS              | 436,693.50    |          | 0.00  | 0.00  | 436,693.50   |          |
| 12413-253302                     | FONDO III FAIS ENTIDADES                                                            | 3,105.00      |          | 0.00  | 0.00  | 3,105.00     |          |
| 12413-253302-3                   | REMANENTES                                                                          | 3,105.00      |          | 0.00  | 0.00  | 3,105.00     |          |
| 12413-253302-3-01999             | EJERCICIO FISCAL 1999                                                               | 3,105.00      |          | 0.00  | 0.00  | 3,105.00     |          |
| 12413-253302-3-01999-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                                           | 3,105.00      |          | 0.00  | 0.00  | 3,105.00     |          |
| 12413-253304                     | FONDO IV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 228,342.52    |          | 0.00  | 0.00  | 228,342.52   |          |
| 12413-253304-1                   | NORMAL                                                                              | 190,062.52    |          | 0.00  | 0.00  | 190,062.52   |          |
| 12413-253304-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                         | 190,062.52    |          | 0.00  | 0.00  | 190,062.52   |          |
| 12413-253304-1-00010-02025       | EJERCICIO 2025                                                                      | 190,062.52    |          | 0.00  | 0.00  | 190,062.52   |          |
| 12413-253304-1-00010-02025-51501 | BIENES INFORMATICOS                                                                 | 190,062.52    |          | 0.00  | 0.00  | 190,062.52   |          |
| 12413-253304-3                   | REMANENTE                                                                           | 38,280.00     |          | 0.00  | 0.00  | 38,280.00    |          |
| 12413-253304-3-02021             | EJERCICIO FISCAL 2021                                                               | 38,280.00     |          | 0.00  | 0.00  | 38,280.00    |          |

| Código                           | Nombre                                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final |          |
|----------------------------------|--------------------------------------------------------------|---------------|----------|-------|-------|-------------|----------|
|                                  |                                                              | Deudor        | Acreedor |       |       | Deudor      | Acreedor |
| 12413-253304-3-02021-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                    | 38,280.00     |          | 0.00  | 0.00  | 38,280.00   |          |
| 12413-253325                     | PROGRAMA DE DESARROLLO INSTITUCIONAL MUNICIPAL               | 205,245.98    |          | 0.00  | 0.00  | 205,245.98  |          |
| 12413-253325-3                   | REMANENTE                                                    | 205,245.98    |          | 0.00  | 0.00  | 205,245.98  |          |
| 12413-253325-3-02016             | EJERCICIO FISCAL 2016                                        | 205,245.98    |          | 0.00  | 0.00  | 205,245.98  |          |
| 12413-253325-3-02016-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                    | 205,245.98    |          | 0.00  | 0.00  | 205,245.98  |          |
| 12413-2548                       | RAMO 48 CULTURA                                              | 69,284.64     |          | 0.00  | 0.00  | 69,284.64   |          |
| 12413-254801                     | PROGRAMA DE APOYO A LA CULTURA                               | 69,284.64     |          | 0.00  | 0.00  | 69,284.64   |          |
| 12413-254801-3                   | REMANENTE                                                    | 69,284.64     |          | 0.00  | 0.00  | 69,284.64   |          |
| 12413-254801-3-02012             | EJERCICIO FISCAL 2012                                        | 19,028.64     |          | 0.00  | 0.00  | 19,028.64   |          |
| 12413-254801-3-02012-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                    | 19,028.64     |          | 0.00  | 0.00  | 19,028.64   |          |
| 12413-254801-3-02013             | EJERCICIO FISCAL 2013                                        | 50,256.00     |          | 0.00  | 0.00  | 50,256.00   |          |
| 12413-254801-3-02013-05151       | BIENES DE LA TECNOLOGIA DE LA INFORMACION                    | 50,256.00     |          | 0.00  | 0.00  | 50,256.00   |          |
| 12419                            | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 453,607.33    |          | 0.00  | 0.00  | 453,607.33  |          |
| 12419-1                          | NO ETIQUETADOS                                               | 400,356.02    |          | 0.00  | 0.00  | 400,356.02  |          |
| 12419-14                         | INGRESOS PROPIOS                                             | 179,999.32    |          | 0.00  | 0.00  | 179,999.32  |          |
| 12419-1401                       | INGRESOS PROPIOS                                             | 179,999.32    |          | 0.00  | 0.00  | 179,999.32  |          |
| 12419-140101                     | INGRESOS PROPIOS GENERADOS                                   | 179,999.32    |          | 0.00  | 0.00  | 179,999.32  |          |
| 12419-140101-3                   | REMANENTE                                                    | 179,999.32    |          | 0.00  | 0.00  | 179,999.32  |          |
| 12419-140101-3-01998             | EJERCICIO FISCAL 1998                                        | 1,642.20      |          | 0.00  | 0.00  | 1,642.20    |          |
| 12419-140101-3-01998-05192       | EQUIPO DE INGENIERIA Y DIBUJOS                               | 1,642.20      |          | 0.00  | 0.00  | 1,642.20    |          |
| 12419-140101-3-02000             | EJERCICIO FISCAL 2000                                        | 14,950.00     |          | 0.00  | 0.00  | 14,950.00   |          |
| 12419-140101-3-02000-05192       | EQUIPO DE INGENIERIA Y DIBUJO                                | 14,950.00     |          | 0.00  | 0.00  | 14,950.00   |          |
| 12419-140101-3-02001             | EJERCICIO FISCAL 2001                                        | 1,144.25      |          | 0.00  | 0.00  | 1,144.25    |          |
| 12419-140101-3-02001-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 1,144.25      |          | 0.00  | 0.00  | 1,144.25    |          |
| 12419-140101-3-02003             | EJERCICIO FISCAL 2003                                        | 4,970.00      |          | 0.00  | 0.00  | 4,970.00    |          |
| 12419-140101-3-02003-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 4,970.00      |          | 0.00  | 0.00  | 4,970.00    |          |
| 12419-140101-3-02004             | EJERCICIO FISCAL 2004                                        | 7,531.00      |          | 0.00  | 0.00  | 7,531.00    |          |
| 12419-140101-3-02004-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 7,531.00      |          | 0.00  | 0.00  | 7,531.00    |          |
| 12419-140101-3-02005             | EJERCICIO FISCAL 2005                                        | 1,047.65      |          | 0.00  | 0.00  | 1,047.65    |          |
| 12419-140101-3-02005-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 1,047.65      |          | 0.00  | 0.00  | 1,047.65    |          |
| 12419-140101-3-02006             | EJERCICIO FISCAL 2006                                        | 24,750.30     |          | 0.00  | 0.00  | 24,750.30   |          |
| 12419-140101-3-02006-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 24,750.30     |          | 0.00  | 0.00  | 24,750.30   |          |
| 12419-140101-3-02007             | EJERCICIO FISCAL 2007                                        | 7,877.50      |          | 0.00  | 0.00  | 7,877.50    |          |
| 12419-140101-3-02007-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 7,877.50      |          | 0.00  | 0.00  | 7,877.50    |          |
| 12419-140101-3-02008             | EJERCICIO FISCAL 2008                                        | 34,117.10     |          | 0.00  | 0.00  | 34,117.10   |          |
| 12419-140101-3-02008-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 34,117.10     |          | 0.00  | 0.00  | 34,117.10   |          |
| 12419-140101-3-02010             | EJERCICIO FISCAL 2010                                        | 9,029.32      |          | 0.00  | 0.00  | 9,029.32    |          |
| 12419-140101-3-02010-05192       | EQUIPO DE INGENIERIA Y DIBUJO                                | 9,029.32      |          | 0.00  | 0.00  | 9,029.32    |          |
| 12419-140101-3-02011             | EJERCICIO FISCAL 2011                                        | 18,600.00     |          | 0.00  | 0.00  | 18,600.00   |          |
| 12419-140101-3-02011-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 18,600.00     |          | 0.00  | 0.00  | 18,600.00   |          |
| 12419-140101-3-02012             | EJERCICIO FISCAL 2012                                        | 5,800.00      |          | 0.00  | 0.00  | 5,800.00    |          |
| 12419-140101-3-02012-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 5,800.00      |          | 0.00  | 0.00  | 5,800.00    |          |
| 12419-140101-3-02013             | EJERCICIO FISCAL 2013                                        | 27,260.00     |          | 0.00  | 0.00  | 27,260.00   |          |
| 12419-140101-3-02013-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 27,260.00     |          | 0.00  | 0.00  | 27,260.00   |          |
| 12419-140101-3-02014             | EJERCICIO FISCAL 2014                                        | 4,990.00      |          | 0.00  | 0.00  | 4,990.00    |          |
| 12419-140101-3-02014-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 4,990.00      |          | 0.00  | 0.00  | 4,990.00    |          |
| 12419-140101-3-02016             | EJERCICIO FISCAL 2016                                        | 16,290.00     |          | 0.00  | 0.00  | 16,290.00   |          |
| 12419-140101-3-02016-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                | 16,290.00     |          | 0.00  | 0.00  | 16,290.00   |          |
| 12419-15                         | RECURSOS FEDERALES                                           | 220,356.70    |          | 0.00  | 0.00  | 220,356.70  |          |
| 12419-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 220,356.70    |          | 0.00  | 0.00  | 220,356.70  |          |
| 12419-152802                     | PARTICIPACIONES A MUNICIPIOS                                 | 220,356.70    |          | 0.00  | 0.00  | 220,356.70  |          |
| 12419-152802-1                   | PROGRAMA NORMAL                                              | 172,462.71    |          | 0.00  | 0.00  | 172,462.71  |          |
| 12419-152802-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                  | 172,462.71    |          | 0.00  | 0.00  | 172,462.71  |          |
| 12419-152802-1-00010-02025       | EJERCICIO 2025                                               | 172,462.71    |          | 0.00  | 0.00  | 172,462.71  |          |
| 12419-152802-1-00010-02025-51901 | EQUIPO DE ADMINISTRACION                                     | 172,462.71    |          | 0.00  | 0.00  | 172,462.71  |          |

| Código                           | Nombre                                                                 | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                        | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12419-152802-3                   | REMANENTE                                                              | 47,893.99     |          | 0.00  | 0.00  | 47,893.99    |          |
| 12419-152802-3-01995             | EJERCICIO FISCAL 1995                                                  | 9,945.00      |          | 0.00  | 0.00  | 9,945.00     |          |
| 12419-152802-3-01995-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 9,945.00      |          | 0.00  | 0.00  | 9,945.00     |          |
| 12419-152802-3-01999             | EJERCICIO FISCAL 1999                                                  | 13,085.00     |          | 0.00  | 0.00  | 13,085.00    |          |
| 12419-152802-3-01999-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 11,015.00     |          | 0.00  | 0.00  | 11,015.00    |          |
| 12419-152802-3-01999-05192       | EQUIPOS DE INGENIERIA Y DIBUJOS                                        | 2,070.00      |          | 0.00  | 0.00  | 2,070.00     |          |
| 12419-152802-3-02011             | EJERCICIO FISCAL 2011                                                  | 13,688.00     |          | 0.00  | 0.00  | 13,688.00    |          |
| 12419-152802-3-02011-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 13,688.00     |          | 0.00  | 0.00  | 13,688.00    |          |
| 12419-152802-3-02012             | EJERCICIO FISCAL 2012                                                  | 1,195.99      |          | 0.00  | 0.00  | 1,195.99     |          |
| 12419-152802-3-02012-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 1,195.99      |          | 0.00  | 0.00  | 1,195.99     |          |
| 12419-152802-3-02014             | EJERCICIO FISCAL 2014                                                  | 9,980.00      |          | 0.00  | 0.00  | 9,980.00     |          |
| 12419-152802-3-02014-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 9,980.00      |          | 0.00  | 0.00  | 9,980.00     |          |
| 12419-2                          | ETIQUETADOS                                                            | 53,251.31     |          | 0.00  | 0.00  | 53,251.31    |          |
| 12419-25                         | RECURSOS FEDERALES                                                     | 53,251.31     |          | 0.00  | 0.00  | 53,251.31    |          |
| 12419-2520                       | RAMO 20 BIENESTAR                                                      | 26,796.00     |          | 0.00  | 0.00  | 26,796.00    |          |
| 12419-252009                     | PENSION PARA ADULTOS MAYORES                                           | 26,796.00     |          | 0.00  | 0.00  | 26,796.00    |          |
| 12419-252009-3                   | REMANENTES                                                             | 26,796.00     |          | 0.00  | 0.00  | 26,796.00    |          |
| 12419-252009-3-02014             | EJERCICIO FISCAL 2014                                                  | 26,796.00     |          | 0.00  | 0.00  | 26,796.00    |          |
| 12419-252009-3-02014-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 26,796.00     |          | 0.00  | 0.00  | 26,796.00    |          |
| 12419-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS | 26,455.31     |          | 0.00  | 0.00  | 26,455.31    |          |
| 12419-253302                     | FONDO III FAIS ENTIDADES                                               | 2,119.68      |          | 0.00  | 0.00  | 2,119.68     |          |
| 12419-253302-3                   | REMANENTES                                                             | 2,119.68      |          | 0.00  | 0.00  | 2,119.68     |          |
| 12419-253302-3-02001             | EJERCICIO FISCAL 2001                                                  | 2,119.68      |          | 0.00  | 0.00  | 2,119.68     |          |
| 12419-253302-3-02001-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 2,119.68      |          | 0.00  | 0.00  | 2,119.68     |          |
| 12419-253325                     | PROGRAMA DE DESAROLLO INSTITUCIONAL MUNICIPAL                          | 24,335.63     |          | 0.00  | 0.00  | 24,335.63    |          |
| 12419-253325-3                   | REMANENTE                                                              | 24,335.63     |          | 0.00  | 0.00  | 24,335.63    |          |
| 12419-253325-3-02016             | EJERCICIO FISCAL 2016                                                  | 24,335.63     |          | 0.00  | 0.00  | 24,335.63    |          |
| 12419-253325-3-02016-05191       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                          | 24,335.63     |          | 0.00  | 0.00  | 24,335.63    |          |
| 1242                             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                           | 3,262,711.64  |          | 0.00  | 0.00  | 3,262,711.64 |          |
| 12421                            | EQUIPOS Y APARATOS AUDIOVISUALES                                       | 345,275.32    |          | 0.00  | 0.00  | 345,275.32   |          |
| 12421-1                          | NO ETIQUETADOS                                                         | 308,755.02    |          | 0.00  | 0.00  | 308,755.02   |          |
| 12421-14                         | INGRESOS PROPIOS                                                       | 27,538.01     |          | 0.00  | 0.00  | 27,538.01    |          |
| 12421-1401                       | INGRESOS PROPIOS                                                       | 27,538.01     |          | 0.00  | 0.00  | 27,538.01    |          |
| 12421-140101                     | INGRESOS PROPIOS GENERADOS                                             | 27,538.01     |          | 0.00  | 0.00  | 27,538.01    |          |
| 12421-140101-3                   | REMANENTE                                                              | 27,538.01     |          | 0.00  | 0.00  | 27,538.01    |          |
| 12421-140101-3-01999             | EJERCICIO FISCAL 1999                                                  | 4,550.00      |          | 0.00  | 0.00  | 4,550.00     |          |
| 12421-140101-3-01999-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                       | 4,550.00      |          | 0.00  | 0.00  | 4,550.00     |          |
| 12421-140101-3-02011             | EJERCICIO FISCAL 2011                                                  | 5,899.01      |          | 0.00  | 0.00  | 5,899.01     |          |
| 12421-140101-3-02011-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                       | 5,899.01      |          | 0.00  | 0.00  | 5,899.01     |          |
| 12421-140101-3-02013             | EJERCICIO FISCAL 2013                                                  | 8,099.00      |          | 0.00  | 0.00  | 8,099.00     |          |
| 12421-140101-3-02013-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                       | 8,099.00      |          | 0.00  | 0.00  | 8,099.00     |          |
| 12421-140101-3-02020             | EJERCICIO FISCAL 2020                                                  | 8,990.00      |          | 0.00  | 0.00  | 8,990.00     |          |
| 12421-140101-3-02020-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                       | 8,990.00      |          | 0.00  | 0.00  | 8,990.00     |          |
| 12421-15                         | RECURSOS FEDERALES                                                     | 281,217.01    |          | 0.00  | 0.00  | 281,217.01   |          |
| 12421-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS           | 281,217.01    |          | 0.00  | 0.00  | 281,217.01   |          |
| 12421-152802                     | PARTICIPACIONES A MUNICIPIOS                                           | 281,217.01    |          | 0.00  | 0.00  | 281,217.01   |          |
| 12421-152802-1                   | PROGRAMA NORMAL                                                        | 32,569.02     |          | 0.00  | 0.00  | 32,569.02    |          |
| 12421-152802-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                            | 32,569.02     |          | 0.00  | 0.00  | 32,569.02    |          |
| 12421-152802-1-00010-02025       | EJERCICIO 2025                                                         | 32,569.02     |          | 0.00  | 0.00  | 32,569.02    |          |
| 12421-152802-1-00010-02025-52101 | EQUIPOS APARATOS AUDIOVISUALES                                         | 32,569.02     |          | 0.00  | 0.00  | 32,569.02    |          |
| 12421-152802-3                   | REMANENTE                                                              | 248,647.99    |          | 0.00  | 0.00  | 248,647.99   |          |
| 12421-152802-3-01995             | EJERCICIO FISCAL 1995                                                  | 5,050.00      |          | 0.00  | 0.00  | 5,050.00     |          |
| 12421-152802-3-01995-05291       | EQUIPO PARA LA EDUCACION, CULTURA, Y RECREACION                        | 5,050.00      |          | 0.00  | 0.00  | 5,050.00     |          |
| 12421-152802-3-01996             | EJERCICIO FISCAL 1996                                                  | 2,545.00      |          | 0.00  | 0.00  | 2,545.00     |          |
| 12421-152802-3-01996-05291       | EQUIPO PARA LA EDUCACION, CULTURA, Y RECREACION                        | 2,545.00      |          | 0.00  | 0.00  | 2,545.00     |          |
| 12421-152802-3-01999             | EJERCICIO FISCAL 1999                                                  | 22,200.00     |          | 0.00  | 0.00  | 22,200.00    |          |
| 12421-152802-3-01999-05291       | EQUIPO PARA LA EDUCACION, CULTURA, Y RECREACION                        | 22,200.00     |          | 0.00  | 0.00  | 22,200.00    |          |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12421-152802-3-02005             | EJERCICIO FISCAL 2005                                                               | 4,140.00      |          | 0.00  | 0.00  | 4,140.00     |          |
| 12421-152802-3-02005-05291       | EQUIPO PARA LA EDUCACION, CULTURA, Y RECREACION                                     | 4,140.00      |          | 0.00  | 0.00  | 4,140.00     |          |
| 12421-152802-3-02006             | EJERCICIO FISCAL 2006                                                               | 196,224.39    |          | 0.00  | 0.00  | 196,224.39   |          |
| 12421-152802-3-02006-05291       | EQUIPO PARA LA EDUCACION, CULTURA Y RECREACION                                      | 196,224.39    |          | 0.00  | 0.00  | 196,224.39   |          |
| 12421-152802-3-02019             | EJERCICIO FISCAL 2019                                                               | 10,498.60     |          | 0.00  | 0.00  | 10,498.60    |          |
| 12421-152802-3-02019-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                                    | 10,498.60     |          | 0.00  | 0.00  | 10,498.60    |          |
| 12421-152802-3-02020             | EJERCICIO FISCAL 2020                                                               | 7,990.00      |          | 0.00  | 0.00  | 7,990.00     |          |
| 12421-152802-3-02020-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                                    | 7,990.00      |          | 0.00  | 0.00  | 7,990.00     |          |
| 12421-2                          | ETIQUETADOS                                                                         | 36,520.30     |          | 0.00  | 0.00  | 36,520.30    |          |
| 12421-25                         | RECURSOS FEDERALES                                                                  | 36,520.30     |          | 0.00  | 0.00  | 36,520.30    |          |
| 12421-2506                       | RAMO 06 HACIENDA Y CREDITO PUBLICO                                                  | 15,798.00     |          | 0.00  | 0.00  | 15,798.00    |          |
| 12421-250603                     | INMULJERES                                                                          | 15,798.00     |          | 0.00  | 0.00  | 15,798.00    |          |
| 12421-250603-3                   | REMANENTES                                                                          | 15,798.00     |          | 0.00  | 0.00  | 15,798.00    |          |
| 12421-250603-3-02014             | EJERCICIO FISCAL 2014                                                               | 15,798.00     |          | 0.00  | 0.00  | 15,798.00    |          |
| 12421-250603-3-02014-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                                    | 15,798.00     |          | 0.00  | 0.00  | 15,798.00    |          |
| 12421-2520                       | RAMO 20 BIENESTAR                                                                   | 5,457.80      |          | 0.00  | 0.00  | 5,457.80     |          |
| 12421-252009                     | PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS (PDZP)                            | 5,457.80      |          | 0.00  | 0.00  | 5,457.80     |          |
| 12421-252009-3                   | REMANENTE                                                                           | 5,457.80      |          | 0.00  | 0.00  | 5,457.80     |          |
| 12421-252009-3-02014             | EJERCICIO 2014                                                                      | 5,457.80      |          | 0.00  | 0.00  | 5,457.80     |          |
| 12421-252009-3-02014-05211       | EQUIPOS Y APARATOS AUDIOVISUALES                                                    | 5,457.80      |          | 0.00  | 0.00  | 5,457.80     |          |
| 12421-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS             | 12,339.93     |          | 0.00  | 0.00  | 12,339.93    |          |
| 12421-253304                     | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 12,339.93     |          | 0.00  | 0.00  | 12,339.93    |          |
| 12421-253304-1                   | PROGRAMA NORMAL                                                                     | 12,339.93     |          | 0.00  | 0.00  | 12,339.93    |          |
| 12421-253304-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                         | 12,339.93     |          | 0.00  | 0.00  | 12,339.93    |          |
| 12421-253304-1-00010-02025       | EJERCICIO 2025                                                                      | 12,339.93     |          | 0.00  | 0.00  | 12,339.93    |          |
| 12421-253304-1-00010-02025-52101 | EQUIPOS APARATOS AUDIOVISUALES                                                      | 12,339.93     |          | 0.00  | 0.00  | 12,339.93    |          |
| 12421-2548                       | RAMO 48 CULTURA                                                                     | 2,924.57      |          | 0.00  | 0.00  | 2,924.57     |          |
| 12421-254801                     | PROGRAMA DE APOYO A LA CULTURA                                                      | 2,924.57      |          | 0.00  | 0.00  | 2,924.57     |          |
| 12421-254801-3                   | REMANENTE                                                                           | 2,924.57      |          | 0.00  | 0.00  | 2,924.57     |          |
| 12421-254801-3-12421             | EQUIPOS Y APARATOS AUDIOVISUALES                                                    | 2,924.57      |          | 0.00  | 0.00  | 2,924.57     |          |
| 12421-254801-3-12421-02012       | EJERCICIO FISCAL 2012                                                               | 2,924.57      |          | 0.00  | 0.00  | 2,924.57     |          |
| 12421-254801-3-12421-02012-05211 | EQUIPOS Y APARATOS AUDIOVISUALES                                                    | 2,924.57      |          | 0.00  | 0.00  | 2,924.57     |          |
| 12422                            | APARATOS DEPORTIVOS                                                                 | 955,373.86    |          | 0.00  | 0.00  | 955,373.86   |          |
| 12422-1                          | NO ETIQUETADOS                                                                      | 955,373.86    |          | 0.00  | 0.00  | 955,373.86   |          |
| 12422-14                         | INGRESOS PROPIOS                                                                    | 16,155.52     |          | 0.00  | 0.00  | 16,155.52    |          |
| 12422-1401                       | INGRESOS PROPIOS                                                                    | 16,155.52     |          | 0.00  | 0.00  | 16,155.52    |          |
| 12422-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 16,155.52     |          | 0.00  | 0.00  | 16,155.52    |          |
| 12422-140101-3                   | REMANENTE                                                                           | 16,155.52     |          | 0.00  | 0.00  | 16,155.52    |          |
| 12422-140101-3-02024             | EJERCICIO 2024                                                                      | 16,155.52     |          | 0.00  | 0.00  | 16,155.52    |          |
| 12422-15                         | RECURSOS FEDERALES                                                                  | 939,218.34    |          | 0.00  | 0.00  | 939,218.34   |          |
| 12422-1523                       | RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS                                         | 929,653.00    |          | 0.00  | 0.00  | 929,653.00   |          |
| 12422-152301                     | FEIEF                                                                               | 929,653.00    |          | 0.00  | 0.00  | 929,653.00   |          |
| 12422-152301-3                   | REMANENTES                                                                          | 929,653.00    |          | 0.00  | 0.00  | 929,653.00   |          |
| 12422-152301-3-02023             | EJERCICIO 2023                                                                      | 929,653.00    |          | 0.00  | 0.00  | 929,653.00   |          |
| 12422-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                        | 9,565.34      |          | 0.00  | 0.00  | 9,565.34     |          |
| 12422-152802                     | PARTICIPACIONES A MUNICIPIOS                                                        | 9,565.34      |          | 0.00  | 0.00  | 9,565.34     |          |
| 12422-152802-3                   | REMANENTES                                                                          | 9,565.34      |          | 0.00  | 0.00  | 9,565.34     |          |
| 12422-152802-3-02019             | EJERCICIO 2019                                                                      | 9,565.34      |          | 0.00  | 0.00  | 9,565.34     |          |
| 12423                            | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                     | 1,411,681.99  |          | 0.00  | 0.00  | 1,411,681.99 |          |
| 12423-1                          | NO ETIQUETADOS                                                                      | 79,383.99     |          | 0.00  | 0.00  | 79,383.99    |          |
| 12423-14                         | INGRESOS PROPIOS                                                                    | 6,318.00      |          | 0.00  | 0.00  | 6,318.00     |          |
| 12423-1401                       | INGRESOS PROPIOS                                                                    | 6,318.00      |          | 0.00  | 0.00  | 6,318.00     |          |
| 12423-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 6,318.00      |          | 0.00  | 0.00  | 6,318.00     |          |
| 12423-140101-3                   | REMANENTES                                                                          | 6,318.00      |          | 0.00  | 0.00  | 6,318.00     |          |
| 12423-140101-3-02011             | EJERCICIO FISCAL 2011                                                               | 3,828.00      |          | 0.00  | 0.00  | 3,828.00     |          |
| 12423-140101-3-02011-05231       | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                     | 3,828.00      |          | 0.00  | 0.00  | 3,828.00     |          |
| 12423-140101-3-02013             | EJERCICIO FISCAL 2013                                                               | 2,490.00      |          | 0.00  | 0.00  | 2,490.00     |          |
| 12423-140101-3-02013-05231       | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                     | 2,490.00      |          | 0.00  | 0.00  | 2,490.00     |          |
| 12423-15                         | RECURSOS FEDERALES                                                                  | 73,065.99     |          | 0.00  | 0.00  | 73,065.99    |          |
| 12423-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                        | 73,065.99     |          | 0.00  | 0.00  | 73,065.99    |          |

| Código                           | Nombre                                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|--------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                              | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12423-152802                     | PARTICIPACIONES A MUNICIPIOS                                 | 73,065.99     |          | 0.00  | 0.00  | 73,065.99    |          |
| 12423-152802-1                   | PROGRAMA NORMAL                                              | 39,103.60     |          | 0.00  | 0.00  | 39,103.60    |          |
| 12423-152802-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                  | 39,103.60     |          | 0.00  | 0.00  | 39,103.60    |          |
| 12423-152802-1-00010-02025       | EJERCICIO 2025                                               | 39,103.60     |          | 0.00  | 0.00  | 39,103.60    |          |
| 12423-152802-1-00010-02025-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO                              | 39,103.60     |          | 0.00  | 0.00  | 39,103.60    |          |
| 12423-152802-3                   | REMANENTE                                                    | 33,962.39     |          | 0.00  | 0.00  | 33,962.39    |          |
| 12423-152802-3-02019             | EJERCICIO FISCAL 2019                                        | 33,962.39     |          | 0.00  | 0.00  | 33,962.39    |          |
| 12423-152802-3-02019-05231       | CAMARAS FOTOGRAFICAS Y DE VIDEO                              | 33,962.39     |          | 0.00  | 0.00  | 33,962.39    |          |
| 12423-2                          | ETIQUETADOS                                                  | 1,332,298.00  |          | 0.00  | 0.00  | 1,332,298.00 |          |
| 12423-25                         | RECURSOS FEDERALES                                           | 1,332,298.00  |          | 0.00  | 0.00  | 1,332,298.00 |          |
| 12423-2504                       | RAMO 04 GOBERNACION                                          | 1,332,298.00  |          | 0.00  | 0.00  | 1,332,298.00 |          |
| 12423-250407                     | FORTASEG                                                     | 1,332,298.00  |          | 0.00  | 0.00  | 1,332,298.00 |          |
| 12423-250407-3                   | REMANENTE                                                    | 1,332,298.00  |          | 0.00  | 0.00  | 1,332,298.00 |          |
| 12423-250407-3-02016             | EJERCICIO FISCAL 2016                                        | 1,143,450.00  |          | 0.00  | 0.00  | 1,143,450.00 |          |
| 12423-250407-3-02016-05231       | CAMARAS FOTOGRAFICAS Y DE VIDEO                              | 1,143,450.00  |          | 0.00  | 0.00  | 1,143,450.00 |          |
| 12423-250407-3-02017             | EJERCICIO FISCAL 2017                                        | 188,848.00    |          | 0.00  | 0.00  | 188,848.00   |          |
| 12423-250407-3-02017-05231       | CAMARAS FOTOGRAFICAS Y DE VIDEO                              | 188,848.00    |          | 0.00  | 0.00  | 188,848.00   |          |
| 12429                            | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | 550,380.47    |          | 0.00  | 0.00  | 550,380.47   |          |
| 12429-1                          | NO ETIQUETADOS                                               | 187,465.99    |          | 0.00  | 0.00  | 187,465.99   |          |
| 12429-14                         | INGRESOS PROPIOS                                             | 175,153.05    |          | 0.00  | 0.00  | 175,153.05   |          |
| 12429-1401                       | INGRESOS PROPIOS                                             | 175,153.05    |          | 0.00  | 0.00  | 175,153.05   |          |
| 12429-140101                     | INGRESOS PROPIOS GENERADOS                                   | 175,153.05    |          | 0.00  | 0.00  | 175,153.05   |          |
| 12429-140101-3                   | REMANENTE                                                    | 175,153.05    |          | 0.00  | 0.00  | 175,153.05   |          |
| 12429-140101-3-01998             | EJERCICIO 1998                                               | 15,312.25     |          | 0.00  | 0.00  | 15,312.25    |          |
| 12429-140101-3-01998-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 15,312.25     |          | 0.00  | 0.00  | 15,312.25    |          |
| 12429-140101-3-02001             | EJERCICIO FISCAL 2001                                        | 3,555.00      |          | 0.00  | 0.00  | 3,555.00     |          |
| 12429-140101-3-02001-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 3,555.00      |          | 0.00  | 0.00  | 3,555.00     |          |
| 12429-140101-3-02004             | EJERCICIO 2004                                               | 13,622.90     |          | 0.00  | 0.00  | 13,622.90    |          |
| 12429-140101-3-02004-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 13,622.90     |          | 0.00  | 0.00  | 13,622.90    |          |
| 12429-140101-3-02007             | EJERCICIO FISCAL 2007                                        | 3,680.00      |          | 0.00  | 0.00  | 3,680.00     |          |
| 12429-140101-3-02007-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 3,680.00      |          | 0.00  | 0.00  | 3,680.00     |          |
| 12429-140101-3-02008             | EJERCICIO FISCAL 2008                                        | 14,018.53     |          | 0.00  | 0.00  | 14,018.53    |          |
| 12429-140101-3-02008-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 14,018.53     |          | 0.00  | 0.00  | 14,018.53    |          |
| 12429-140101-3-02010             | EJERCICIO FISCAL 2010                                        | 25,817.00     |          | 0.00  | 0.00  | 25,817.00    |          |
| 12429-140101-3-02010-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 25,817.00     |          | 0.00  | 0.00  | 25,817.00    |          |
| 12429-140101-3-02011             | EJERCICIO FISCAL 2011                                        | 15,514.05     |          | 0.00  | 0.00  | 15,514.05    |          |
| 12429-140101-3-02011-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 15,514.05     |          | 0.00  | 0.00  | 15,514.05    |          |
| 12429-140101-3-02012             | EJERCICIO FISCAL 2012                                        | 83,633.32     |          | 0.00  | 0.00  | 83,633.32    |          |
| 12429-140101-3-02012-05291       | EQUIPO PARA LA EDUCACION CULTURA Y RECREACION                | 83,633.32     |          | 0.00  | 0.00  | 83,633.32    |          |
| 12429-15                         | RECURSOS FEDERALES                                           | 12,312.94     |          | 0.00  | 0.00  | 12,312.94    |          |
| 12429-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 12,312.94     |          | 0.00  | 0.00  | 12,312.94    |          |
| 12429-152802                     | PARTICIPACIONES A MUNICIPIOS                                 | 12,312.94     |          | 0.00  | 0.00  | 12,312.94    |          |
| 12429-152802-3                   | REMANENTE                                                    | 12,312.94     |          | 0.00  | 0.00  | 12,312.94    |          |
| 12429-152802-3-02019             | EJERCICIO 2019                                               | 12,312.94     |          | 0.00  | 0.00  | 12,312.94    |          |
| 12429-2                          | ETIQUETADOS                                                  | 362,914.48    |          | 0.00  | 0.00  | 362,914.48   |          |
| 12429-25                         | RECURSOS FEDERALES                                           | 362,914.48    |          | 0.00  | 0.00  | 362,914.48   |          |
| 12429-2520                       | RAMO 20 BIENESTAR                                            | 5,426.00      |          | 0.00  | 0.00  | 5,426.00     |          |
| 12429-252009                     | PENSION PARA ADULTOS MAYORES                                 | 5,426.00      |          | 0.00  | 0.00  | 5,426.00     |          |
| 12429-252009-3                   | REMANENTE                                                    | 5,426.00      |          | 0.00  | 0.00  | 5,426.00     |          |
| 12429-252009-3-02018             | EJERCICIO 2018                                               | 5,426.00      |          | 0.00  | 0.00  | 5,426.00     |          |
| 12429-2548                       | RAMO 48 CULTURA                                              | 357,488.48    |          | 0.00  | 0.00  | 357,488.48   |          |
| 12429-254801                     | PROGRAMA DE APOYO A LA CULTURA                               | 357,488.48    |          | 0.00  | 0.00  | 357,488.48   |          |
| 12429-254801-3                   | REMANENTE                                                    | 357,488.48    |          | 0.00  | 0.00  | 357,488.48   |          |
| 12429-254801-3-00007             | PROGRAMA DE APOYO A LA CULTURA                               | 357,488.48    |          | 0.00  | 0.00  | 357,488.48   |          |
| 12429-254801-3-00007-05291       | EQUIPO PARA EDUCACION CULTURA Y RECREACION                   | 357,488.48    |          | 0.00  | 0.00  | 357,488.48   |          |
| 1243                             | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                | 19,929.38     |          | 0.00  | 0.00  | 19,929.38    |          |
| 12431                            | EQUIPO MEDICO Y DE LABORATORIO                               | 19,929.38     |          | 0.00  | 0.00  | 19,929.38    |          |
| 12431-1                          | NO ETIQUETADOS                                               | 19,929.38     |          | 0.00  | 0.00  | 19,929.38    |          |
| 12431-14                         | INGRESOS PROPIOS                                             | 13,031.68     |          | 0.00  | 0.00  | 13,031.68    |          |

| Código                     | Nombre                                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|----------------------------|--------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                            |                                                              | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12431-1401                 | INGRESOS PROPIOS                                             | 13,031.68     |          | 0.00  | 0.00  | 13,031.68     |          |
| 12431-140101               | INGRESOS PROPIOS GENERADOS                                   | 13,031.68     |          | 0.00  | 0.00  | 13,031.68     |          |
| 12431-140101-3             | REMANENTE                                                    | 13,031.68     |          | 0.00  | 0.00  | 13,031.68     |          |
| 12431-140101-3-02011       | EJERCICIO FISCAL 2011                                        | 13,031.68     |          | 0.00  | 0.00  | 13,031.68     |          |
| 12431-140101-3-02011-05311 | EQUIPO MEDICO Y DE LABORATORIO                               | 13,031.68     |          | 0.00  | 0.00  | 13,031.68     |          |
| 12431-15                   | RECURSOS FEDERALES                                           | 6,897.70      |          | 0.00  | 0.00  | 6,897.70      |          |
| 12431-1528                 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 6,897.70      |          | 0.00  | 0.00  | 6,897.70      |          |
| 12431-152802               | PARTICIPACIONES A MUNICIPIOS                                 | 6,897.70      |          | 0.00  | 0.00  | 6,897.70      |          |
| 12431-152802-3             | REMANENTE                                                    | 6,897.70      |          | 0.00  | 0.00  | 6,897.70      |          |
| 12431-152802-3-02005       | EJERCICIO FISCAL 2005                                        | 6,897.70      |          | 0.00  | 0.00  | 6,897.70      |          |
| 12431-152802-3-02005-05311 | EQUIPO MEDICO Y DE LABORATORIO                               | 6,897.70      |          | 0.00  | 0.00  | 6,897.70      |          |
| 1244                       | VEHICULOS Y EQUIPO DE TRANSPORTE                             | 16,460,325.55 |          | 0.00  | 0.00  | 16,460,325.55 |          |
| 12441                      | AUTOMOVILES Y EQUIPO TERRESTRE                               | 13,901,965.55 |          | 0.00  | 0.00  | 13,901,965.55 |          |
| 12441-1                    | NO ETIQUETADOS                                               | 10,025,918.95 |          | 0.00  | 0.00  | 10,025,918.95 |          |
| 12441-14                   | INGRESOS PROPIOS                                             | 5,570,712.99  |          | 0.00  | 0.00  | 5,570,712.99  |          |
| 12441-1401                 | INGRESOS PROPIOS                                             | 5,570,712.99  |          | 0.00  | 0.00  | 5,570,712.99  |          |
| 12441-140101               | INGRESOS PROPIOS GENERADOS                                   | 5,570,712.99  |          | 0.00  | 0.00  | 5,570,712.99  |          |
| 12441-140101-3             | REMANENTE                                                    | 5,570,712.99  |          | 0.00  | 0.00  | 5,570,712.99  |          |
| 12441-140101-3-01998       | EJERCICIO FISCAL 1998                                        | 96,316.00     |          | 0.00  | 0.00  | 96,316.00     |          |
| 12441-140101-3-01998-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 96,316.00     |          | 0.00  | 0.00  | 96,316.00     |          |
| 12441-140101-3-02001       | EJERCICIO FISCAL 2001                                        | 17,000.00     |          | 0.00  | 0.00  | 17,000.00     |          |
| 12441-140101-3-02001-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 17,000.00     |          | 0.00  | 0.00  | 17,000.00     |          |
| 12441-140101-3-02003       | EJERCICIO FISCAL 2003                                        | 12,089.99     |          | 0.00  | 0.00  | 12,089.99     |          |
| 12441-140101-3-02003-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 12,089.99     |          | 0.00  | 0.00  | 12,089.99     |          |
| 12441-140101-3-02004       | EJERCICIO FISCAL 2004                                        | 4,945.00      |          | 0.00  | 0.00  | 4,945.00      |          |
| 12441-140101-3-02004-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 4,945.00      |          | 0.00  | 0.00  | 4,945.00      |          |
| 12441-140101-3-02010       | EJERCICIO FISCAL 2010                                        | 130,000.00    |          | 0.00  | 0.00  | 130,000.00    |          |
| 12441-140101-3-02010-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 130,000.00    |          | 0.00  | 0.00  | 130,000.00    |          |
| 12441-140101-3-02012       | EJERCICIO FISCAL 2012                                        | 24,092.00     |          | 0.00  | 0.00  | 24,092.00     |          |
| 12441-140101-3-02012-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 24,092.00     |          | 0.00  | 0.00  | 24,092.00     |          |
| 12441-140101-3-02018       | EJERCICIO FISCAL 2018                                        | 262,400.00    |          | 0.00  | 0.00  | 262,400.00    |          |
| 12441-140101-3-02018-05413 | VEHICULOS Y EQUIPO TERRESTRE                                 | 262,400.00    |          | 0.00  | 0.00  | 262,400.00    |          |
| 12441-140101-3-02019       | EJERCICIO FISCAL 2019                                        | 4,310,270.00  |          | 0.00  | 0.00  | 4,310,270.00  |          |
| 12441-140101-3-02019-05413 | VEHICULOS Y EQUIPO TERRESTRE                                 | 4,310,270.00  |          | 0.00  | 0.00  | 4,310,270.00  |          |
| 12441-140101-3-02021       | EJERCICIO FISCAL 2021                                        | 713,600.00    |          | 0.00  | 0.00  | 713,600.00    |          |
| 12441-140101-3-02021-05413 | VEHICULOS Y EQUIPO TERRESTRE                                 | 713,600.00    |          | 0.00  | 0.00  | 713,600.00    |          |
| 12441-15                   | RECURSOS FEDERALES                                           | 4,455,205.96  |          | 0.00  | 0.00  | 4,455,205.96  |          |
| 12441-1523                 | RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS                  | 1,165,949.04  |          | 0.00  | 0.00  | 1,165,949.04  |          |
| 12441-152301               | FEIEF                                                        | 1,165,949.04  |          | 0.00  | 0.00  | 1,165,949.04  |          |
| 12441-152301-3             | REMANENTE                                                    | 1,165,949.04  |          | 0.00  | 0.00  | 1,165,949.04  |          |
| 12441-152301-3-02019       | EJERCICIO 2019                                               | 1,165,949.04  |          | 0.00  | 0.00  | 1,165,949.04  |          |
| 12441-1528                 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 3,289,256.92  |          | 0.00  | 0.00  | 3,289,256.92  |          |
| 12441-152802               | PARTICIPACIONES A MUNICIPIOS                                 | 3,289,256.92  |          | 0.00  | 0.00  | 3,289,256.92  |          |
| 12441-152802-3             | REMANENTE                                                    | 3,289,256.92  |          | 0.00  | 0.00  | 3,289,256.92  |          |
| 12441-152802-3-02004       | EJERCICIO FISCAL 2004                                        | 271,996.92    |          | 0.00  | 0.00  | 271,996.92    |          |
| 12441-152802-3-02004-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 271,996.92    |          | 0.00  | 0.00  | 271,996.92    |          |
| 12441-152802-3-02011       | EJERCICIO FISCAL 2011                                        | 522,000.00    |          | 0.00  | 0.00  | 522,000.00    |          |
| 12441-152802-3-02011-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 522,000.00    |          | 0.00  | 0.00  | 522,000.00    |          |
| 12441-152802-3-02021       | EJERCICIO FISCAL 2021                                        | 2,495,260.00  |          | 0.00  | 0.00  | 2,495,260.00  |          |
| 12441-152802-3-02021-05413 | VEHICULOS Y EQUIPOS TERRESTRES PARA PROGRAMAS PUBLICOS       | 2,495,260.00  |          | 0.00  | 0.00  | 2,495,260.00  |          |
| 12441-2                    | ETIQUETADOS                                                  | 3,876,046.60  |          | 0.00  | 0.00  | 3,876,046.60  |          |
| 12441-25                   | RECUROS FEDERALES                                            | 3,876,046.60  |          | 0.00  | 0.00  | 3,876,046.60  |          |
| 12441-2504                 | RAMO 04 GOBERNACION                                          | 1,867,808.00  |          | 0.00  | 0.00  | 1,867,808.00  |          |
| 12441-250407               | FORTASEG                                                     | 1,867,808.00  |          | 0.00  | 0.00  | 1,867,808.00  |          |
| 12441-250407-3             | REMANENTE                                                    | 1,867,808.00  |          | 0.00  | 0.00  | 1,867,808.00  |          |
| 12441-250407-3-02016       | EJERCICIO 2016                                               | 350,000.00    |          | 0.00  | 0.00  | 350,000.00    |          |
| 12441-250407-3-02016-05411 | VEHICULOS Y EQUIPO TERRESTRE                                 | 350,000.00    |          | 0.00  | 0.00  | 350,000.00    |          |
| 12441-250407-3-02018       | EJERCICIO 2018                                               | 220,000.00    |          | 0.00  | 0.00  | 220,000.00    |          |
| 12441-250407-3-02019       | EJERCICIO 2019                                               | 1,297,808.00  |          | 0.00  | 0.00  | 1,297,808.00  |          |
| 12441-2515                 | RAMO 15 DESARROLLO AGRARIO TERRITORIAL Y URBANO              | 903,268.00    |          | 0.00  | 0.00  | 903,268.00    |          |
| 12441-251504               | PROGRAMA HABITAT                                             | 903,268.00    |          | 0.00  | 0.00  | 903,268.00    |          |
| 12441-251504-3             | REMANENTE                                                    | 903,268.00    |          | 0.00  | 0.00  | 903,268.00    |          |
| 12441-251504-3-02007       | EJERCICIO FISCAL 2007                                        | 903,268.00    |          | 0.00  | 0.00  | 903,268.00    |          |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12441-251504-3-02007-05411       | VEHICULOS Y EQUIPO TERRESTRE                                                        | 903,268.00    |          | 0.00  | 0.00  | 903,268.00   |          |
| 12441-2516                       | RAMO 16 MEDIO AMBIENTE Y RECURSOS NATURALES                                         | 439,999.60    |          | 0.00  | 0.00  | 439,999.60   |          |
| 12441-251612                     | PREVENCION Y GESTION INTEGRAL DE RESIDUOS                                           | 439,999.60    |          | 0.00  | 0.00  | 439,999.60   |          |
| 12441-251612-3                   | REMANENTE                                                                           | 439,999.60    |          | 0.00  | 0.00  | 439,999.60   |          |
| 12441-251612-3-00018             | ADO DE VEHICULOS R 16 SNP                                                           | 439,999.60    |          | 0.00  | 0.00  | 439,999.60   |          |
| 12441-251612-3-00018-02013       | EJERCICIO FISCAL 2013                                                               | 439,999.60    |          | 0.00  | 0.00  | 439,999.60   |          |
| 12441-251612-3-00018-02013-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                        | 439,999.60    |          | 0.00  | 0.00  | 439,999.60   |          |
| 12441-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS              | 664,971.00    |          | 0.00  | 0.00  | 664,971.00   |          |
| 12441-253304                     | FONDO IV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 664,971.00    |          | 0.00  | 0.00  | 664,971.00   |          |
| 12441-253304-3                   | REMANENTE                                                                           | 664,971.00    |          | 0.00  | 0.00  | 664,971.00   |          |
| 12441-253304-3-01999             | EJERCICIO FISCAL 1999                                                               | 140,071.00    |          | 0.00  | 0.00  | 140,071.00   |          |
| 12441-253304-3-01999-05411       | VEHICULOS Y EQUIPO TERRESTRE                                                        | 140,071.00    |          | 0.00  | 0.00  | 140,071.00   |          |
| 12441-253304-3-02020             | EJERCICIO FISCAL 2020                                                               | 524,900.00    |          | 0.00  | 0.00  | 524,900.00   |          |
| 12441-253304-3-02020-05411       | VEHICULOS Y EQUIPO TERRESTRE                                                        | 524,900.00    |          | 0.00  | 0.00  | 524,900.00   |          |
| 12442                            | CARROCERIAS Y REMOLQUES                                                             | 2,533,360.00  |          | 0.00  | 0.00  | 2,533,360.00 |          |
| 12442-1                          | NO ETIQUETADOS                                                                      | 2,533,360.00  |          | 0.00  | 0.00  | 2,533,360.00 |          |
| 12442-14                         | INGRESOS PROPIOS                                                                    | 2,533,360.00  |          | 0.00  | 0.00  | 2,533,360.00 |          |
| 12442-1401                       | INGRESOS PROPIOS                                                                    | 2,533,360.00  |          | 0.00  | 0.00  | 2,533,360.00 |          |
| 12442-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 2,533,360.00  |          | 0.00  | 0.00  | 2,533,360.00 |          |
| 12442-140101-3                   | REMANENTE                                                                           | 2,533,360.00  |          | 0.00  | 0.00  | 2,533,360.00 |          |
| 12442-140101-3-02013             | EJERCICIO FISCAL 2013                                                               | 53,360.00     |          | 0.00  | 0.00  | 53,360.00    |          |
| 12442-140101-3-02013-05421       | CARROCERIA Y REMOLQUES                                                              | 53,360.00     |          | 0.00  | 0.00  | 53,360.00    |          |
| 12442-140101-3-02023             | EJERCICIO 2023                                                                      | 2,480,000.00  |          | 0.00  | 0.00  | 2,480,000.00 |          |
| 12445                            | EMBARCACIONES                                                                       | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-1                          | NO ETIQUETADOS                                                                      | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-14                         | INGRESOS PROPIOS                                                                    | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-1401                       | INGRESOS PROPIOS                                                                    | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-140101-3                   | REMANENTE                                                                           | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-140101-3-02011             | EJERCICIO FISCAL 2011                                                               | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 12445-140101-3-02011-05451       | VEHICULOS Y EQUIPO DE TRANSPORTE MARITIMO Y FLUVIAL                                 | 25,000.00     |          | 0.00  | 0.00  | 25,000.00    |          |
| 1245                             | EQUIPO DE DEFENSA Y SEGURIDAD                                                       | 3,445,170.04  |          | 0.00  | 0.00  | 3,445,170.04 |          |
| 12450                            | EQUIPO DE DEFENSA Y SEGURIDAD                                                       | 1,270,918.84  |          | 0.00  | 0.00  | 1,270,918.84 |          |
| 12450-1                          | NO ETIQUETADOS                                                                      | 29,464.00     |          | 0.00  | 0.00  | 29,464.00    |          |
| 12450-14                         | INGRESOS PROPIOS                                                                    | 29,464.00     |          | 0.00  | 0.00  | 29,464.00    |          |
| 12450-1401                       | INGRESOS PROPIOS                                                                    | 29,464.00     |          | 0.00  | 0.00  | 29,464.00    |          |
| 12450-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 29,464.00     |          | 0.00  | 0.00  | 29,464.00    |          |
| 12450-140101-3                   | REMANENTE                                                                           | 29,464.00     |          | 0.00  | 0.00  | 29,464.00    |          |
| 12450-140101-3-02024             | EJERCICIO FISCAL 2024                                                               | 29,464.00     |          | 0.00  | 0.00  | 29,464.00    |          |
| 12450-2                          | ETIQUETADOS                                                                         | 1,241,454.84  |          | 0.00  | 0.00  | 1,241,454.84 |          |
| 12450-25                         | RECURSOS FEDERALES                                                                  | 1,241,454.84  |          | 0.00  | 0.00  | 1,241,454.84 |          |
| 12450-2504                       | RAMO 04 GOBERNACION                                                                 | 1,083,591.30  |          | 0.00  | 0.00  | 1,083,591.30 |          |
| 12450-250407                     | FORTASEG                                                                            | 1,083,591.30  |          | 0.00  | 0.00  | 1,083,591.30 |          |
| 12450-250407-3                   | REMANENTE                                                                           | 1,083,591.30  |          | 0.00  | 0.00  | 1,083,591.30 |          |
| 12450-250407-3-02016             | EJERCICIO 2016                                                                      | 813,591.40    |          | 0.00  | 0.00  | 813,591.40   |          |
| 12450-250407-3-02016-05511       | EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                               | 813,591.40    |          | 0.00  | 0.00  | 813,591.40   |          |
| 12450-250407-3-02018             | EJERCICIO 2018                                                                      | 269,999.90    |          | 0.00  | 0.00  | 269,999.90   |          |
| 12450-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y DE MUNICIPIOS           | 157,863.54    |          | 0.00  | 0.00  | 157,863.54   |          |
| 12450-253304                     | FONDO IV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS            | 157,863.54    |          | 0.00  | 0.00  | 157,863.54   |          |
| 12450-253304-3                   | REMANENTE                                                                           | 157,863.54    |          | 0.00  | 0.00  | 157,863.54   |          |
| 12450-253304-3-01998             | EJERCICIO FISCAL 1998                                                               | 139,486.54    |          | 0.00  | 0.00  | 139,486.54   |          |
| 12450-253304-3-01998-05511       | EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                               | 139,486.54    |          | 0.00  | 0.00  | 139,486.54   |          |
| 12450-253304-3-01999             | EJERCICIO FISCAL 1999                                                               | 15,161.60     |          | 0.00  | 0.00  | 15,161.60    |          |
| 12450-253304-3-01999-05511       | EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                               | 15,161.60     |          | 0.00  | 0.00  | 15,161.60    |          |
| 12450-253304-3-02008             | EJERCICIO FISCAL 2008                                                               | 3,215.40      |          | 0.00  | 0.00  | 3,215.40     |          |
| 12450-253304-3-02008-05511       | EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                               | 3,215.40      |          | 0.00  | 0.00  | 3,215.40     |          |
| 12451                            | MAQUINARIA Y EQUIPO AGROPECUARIO                                                    | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-2                          | ETIQUETADO                                                                          | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-25                         | RECURSOS FEDERALES                                                                  | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-2533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS             | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12451-253304                     | 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-253304-1                   | PROGRAMA NORMAL                                                                     | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-253304-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                         | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-253304-1-00010-02025       | EJERCICIO 2025                                                                      | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 12451-253304-1-00010-02025-55101 | Maquinaria y equipo de defensa y seguridad pública                                  | 2,174,251.20  |          | 0.00  | 0.00  | 2,174,251.20 |          |
| 1246                             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                            | 6,461,323.99  |          | 0.00  | 0.00  | 6,461,323.99 |          |
| 12461                            | MAQUINARIA Y EQUIPO AGROPECUARIO                                                    | 644,129.90    |          | 0.00  | 0.00  | 644,129.90   |          |
| 12461-1                          | NO ETIQUETADO                                                                       | 176,339.90    |          | 0.00  | 0.00  | 176,339.90   |          |
| 12461-14                         | INGRESOS PROPIOS                                                                    | 174,690.00    |          | 0.00  | 0.00  | 174,690.00   |          |
| 12461-1401                       | INGRESOS PROPIOS                                                                    | 174,690.00    |          | 0.00  | 0.00  | 174,690.00   |          |
| 12461-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 174,690.00    |          | 0.00  | 0.00  | 174,690.00   |          |
| 12461-140101-3                   | REMANENTE                                                                           | 174,690.00    |          | 0.00  | 0.00  | 174,690.00   |          |
| 12461-140101-3-02013             | EJERCICIO FISCAL 2013                                                               | 119,690.00    |          | 0.00  | 0.00  | 119,690.00   |          |
| 12461-140101-3-02013-05611       | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                               | 119,690.00    |          | 0.00  | 0.00  | 119,690.00   |          |
| 12461-140101-3-02014             | EJERCICIO FISCAL 2014                                                               | 55,000.00     |          | 0.00  | 0.00  | 55,000.00    |          |
| 12461-140101-3-02014-05612       | REFACCIONES Y ACCESORIOS MAYORES                                                    | 55,000.00     |          | 0.00  | 0.00  | 55,000.00    |          |
| 12461-15                         | RECURSOS FEDERALES                                                                  | 1,649.90      |          | 0.00  | 0.00  | 1,649.90     |          |
| 12461-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                        | 1,649.90      |          | 0.00  | 0.00  | 1,649.90     |          |
| 12461-152802                     | PARTICIPACIONES A MUNICIPIOS                                                        | 1,649.90      |          | 0.00  | 0.00  | 1,649.90     |          |
| 12461-152802-3                   | REMANENTE                                                                           | 1,649.90      |          | 0.00  | 0.00  | 1,649.90     |          |
| 12461-152802-3-01995             | EJERCICIO FISCAL 1995                                                               | 1,649.90      |          | 0.00  | 0.00  | 1,649.90     |          |
| 12461-152802-3-01995-05611       | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                               | 1,649.90      |          | 0.00  | 0.00  | 1,649.90     |          |
| 12461-2                          | ETIQUETADO                                                                          | 467,790.00    |          | 0.00  | 0.00  | 467,790.00   |          |
| 12461-25                         | RECURSOS FEDERALES                                                                  | 467,790.00    |          | 0.00  | 0.00  | 467,790.00   |          |
| 12461-2516                       | RAMO 16 MEDIO AMBIENTE Y RECURSOS NATURALES                                         | 182,790.00    |          | 0.00  | 0.00  | 182,790.00   |          |
| 12461-251612                     | PREVENCION Y GESTION INTEGRAL DE RESIDUOS                                           | 182,790.00    |          | 0.00  | 0.00  | 182,790.00   |          |
| 12461-251612-3                   | REMANENTE                                                                           | 182,790.00    |          | 0.00  | 0.00  | 182,790.00   |          |
| 12461-251612-3-00002             | ADQUISICIÓN DE TRACTOR SNP                                                          | 182,790.00    |          | 0.00  | 0.00  | 182,790.00   |          |
| 12461-251612-3-00002-02013       | EJERCICIO FISCAL 2013                                                               | 182,790.00    |          | 0.00  | 0.00  | 182,790.00   |          |
| 12461-251612-3-00002-02013-05611 | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                               | 182,790.00    |          | 0.00  | 0.00  | 182,790.00   |          |
| 12461-2599                       | RAMO FEDERAL                                                                        | 285,000.00    |          | 0.00  | 0.00  | 285,000.00   |          |
| 12461-259901                     | CONVENIOS SENARPAM                                                                  | 285,000.00    |          | 0.00  | 0.00  | 285,000.00   |          |
| 12461-259901-3                   | REMANENTE                                                                           | 285,000.00    |          | 0.00  | 0.00  | 285,000.00   |          |
| 12461-259901-3-02011             | EJERCICIO FISCAL 2011                                                               | 285,000.00    |          | 0.00  | 0.00  | 285,000.00   |          |
| 12461-259901-3-02011-05611       | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                               | 285,000.00    |          | 0.00  | 0.00  | 285,000.00   |          |
| 12462                            | MAQUINARIA Y EQUIPO INDUSTRIAL                                                      | 2,775,880.58  |          | 0.00  | 0.00  | 2,775,880.58 |          |
| 12462-1                          | NO ETIQUETADO                                                                       | 2,602,820.64  |          | 0.00  | 0.00  | 2,602,820.64 |          |
| 12462-14                         | INGRESOS PROPIOS                                                                    | 66,395.00     |          | 0.00  | 0.00  | 66,395.00    |          |
| 12462-1401                       | INGRESOS PROPIOS                                                                    | 66,395.00     |          | 0.00  | 0.00  | 66,395.00    |          |
| 12462-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 66,395.00     |          | 0.00  | 0.00  | 66,395.00    |          |
| 12462-140101-3                   | REMANENTE                                                                           | 66,395.00     |          | 0.00  | 0.00  | 66,395.00    |          |
| 12462-140101-3-02016             | EJERCICIO 2016                                                                      | 7,125.00      |          | 0.00  | 0.00  | 7,125.00     |          |
| 12462-140101-3-02016-05621       | MAQUINARIA Y EQUIPO INDUSTRIAL                                                      | 7,125.00      |          | 0.00  | 0.00  | 7,125.00     |          |
| 12462-140101-3-02024             | EJERCICIO 2024                                                                      | 59,270.00     |          | 0.00  | 0.00  | 59,270.00    |          |
| 12462-15                         | RECURSOS FEDERALES                                                                  | 2,536,425.64  |          | 0.00  | 0.00  | 2,536,425.64 |          |
| 12462-1523                       | RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS                                         | 2,463,840.00  |          | 0.00  | 0.00  | 2,463,840.00 |          |
| 12462-152301                     | FEIEF                                                                               | 2,463,840.00  |          | 0.00  | 0.00  | 2,463,840.00 |          |
| 12462-152301-3                   | REMANENTE                                                                           | 2,463,840.00  |          | 0.00  | 0.00  | 2,463,840.00 |          |
| 12462-152301-3-2023              | EJERCICIO 2023                                                                      | 2,463,840.00  |          | 0.00  | 0.00  | 2,463,840.00 |          |
| 12462-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                        | 72,585.64     |          | 0.00  | 0.00  | 72,585.64    |          |
| 12462-152802                     | PARTICIPACIONES A MUNICIPIOS                                                        | 72,585.64     |          | 0.00  | 0.00  | 72,585.64    |          |
| 12462-152802-3                   | REMANENTE                                                                           | 72,585.64     |          | 0.00  | 0.00  | 72,585.64    |          |
| 12462-152802-3-02013             | EJERCICIO FISCAL 2013                                                               | 16,378.62     |          | 0.00  | 0.00  | 16,378.62    |          |
| 12462-152802-3-02013-05621       | MAQUINARIA Y EQUIPO INDUSTRIAL                                                      | 16,378.62     |          | 0.00  | 0.00  | 16,378.62    |          |
| 12462-152802-3-02016             | EJERCICIO FISCAL 2016                                                               | 8,577.01      |          | 0.00  | 0.00  | 8,577.01     |          |
| 12462-152802-3-02016-05621       | MAQUINARIA Y EQUIPO INDUSTRIAL                                                      | 8,577.01      |          | 0.00  | 0.00  | 8,577.01     |          |
| 12462-152802-3-02023             | EJERCICIO 2023                                                                      | 47,630.01     |          | 0.00  | 0.00  | 47,630.01    |          |
| 12462-2                          | ETIQUETADO                                                                          | 173,059.94    |          | 0.00  | 0.00  | 173,059.94   |          |

| Código                     | Nombre                                                                                | Saldo Inicial |              | Cargo | Abono | Saldo Final |              |
|----------------------------|---------------------------------------------------------------------------------------|---------------|--------------|-------|-------|-------------|--------------|
|                            |                                                                                       | Deudor        | Acreedor     |       |       | Deudor      | Acreedor     |
| 12462-25                   | RECURSOS FEDERALES                                                                    |               | 173,059.94   | 0.00  | 0.00  |             | 173,059.94   |
| 12462-2506                 | RAMO 06 HACIENDA Y CREDITO PUBLICO                                                    |               | 34,220.00    | 0.00  | 0.00  |             | 34,220.00    |
| 12462-250613               | FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS                         |               | 34,220.00    | 0.00  | 0.00  |             | 34,220.00    |
| 12462-250613-3             | REMANENTE                                                                             |               | 34,220.00    | 0.00  | 0.00  |             | 34,220.00    |
| 12462-250613-3-02016       | EJERCICIO 2016                                                                        |               | 34,220.00    | 0.00  | 0.00  |             | 34,220.00    |
| 12462-250613-3-02016-05621 | MAQUINARIA Y EQUIPO INDUSTRIAL                                                        |               | 34,220.00    | 0.00  | 0.00  |             | 34,220.00    |
| 12462-2523                 | RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS                                           |               | 20,300.00    | 0.00  | 0.00  |             | 20,300.00    |
| 12462-252313               | FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS                         |               | 20,300.00    | 0.00  | 0.00  |             | 20,300.00    |
| 12462-252313-3             | REMANENTE                                                                             |               | 20,300.00    | 0.00  | 0.00  |             | 20,300.00    |
| 12462-252313-3-02023       | EJERCICIO 2023                                                                        |               | 20,300.00    | 0.00  | 0.00  |             | 20,300.00    |
| 12462-2533                 | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                |               | 118,539.94   | 0.00  | 0.00  |             | 118,539.94   |
| 12462-253304               | FONDO IV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)   |               | 118,539.94   | 0.00  | 0.00  |             | 118,539.94   |
| 12462-253304-3             | REMANENTE                                                                             |               | 118,539.94   | 0.00  | 0.00  |             | 118,539.94   |
| 12462-253304-3-02024       | EJERCICIO 2024                                                                        |               | 118,539.94   | 0.00  | 0.00  |             | 118,539.94   |
| 12463                      | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                   |               | 25,559.06    | 0.00  | 0.00  |             | 25,559.06    |
| 12463-1                    | NO ETIQUETADO                                                                         |               | 25,559.06    | 0.00  | 0.00  |             | 25,559.06    |
| 12463-15                   | RECURSOS FEDERALES                                                                    |               | 25,559.06    | 0.00  | 0.00  |             | 25,559.06    |
| 12463-1528                 | RAMO 28                                                                               |               | 25,559.06    | 0.00  | 0.00  |             | 25,559.06    |
| 12463-152802               | PARTICIPACIONES A MUNICIPIOS                                                          |               | 25,559.06    | 0.00  | 0.00  |             | 25,559.06    |
| 12463-152802-3             | REMANENTE                                                                             |               | 25,559.06    | 0.00  | 0.00  |             | 25,559.06    |
| 12463-152802-3-01995       | EJERCICIO FISCAL 1995                                                                 |               | 6,054.75     | 0.00  | 0.00  |             | 6,054.75     |
| 12463-152802-3-01995-05631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                   |               | 6,054.75     | 0.00  | 0.00  |             | 6,054.75     |
| 12463-152802-3-02019       | EJERCICIO FISCAL 2019                                                                 |               | 19,504.31    | 0.00  | 0.00  |             | 19,504.31    |
| 12463-152802-3-02019-05631 | EJERCICIO FISCAL 2019                                                                 |               | 19,504.31    | 0.00  | 0.00  |             | 19,504.31    |
| 12464                      | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL |               | 478,541.44   | 0.00  | 0.00  |             | 478,541.44   |
| 12464-1                    | NO ETIQUETADO                                                                         |               | 411,421.44   | 0.00  | 0.00  |             | 411,421.44   |
| 12464-14                   | INGRESOS PROPIOS                                                                      |               | 99,655.02    | 0.00  | 0.00  |             | 99,655.02    |
| 12464-1401                 | INGRESOS PROPIOS                                                                      |               | 99,655.02    | 0.00  | 0.00  |             | 99,655.02    |
| 12464-140101               | INGRESOS PROPIOS GENERADOS                                                            |               | 99,655.02    | 0.00  | 0.00  |             | 99,655.02    |
| 12464-140101-3             | REMANENTE                                                                             |               | 99,655.02    | 0.00  | 0.00  |             | 99,655.02    |
| 12464-140101-3-02018       | EJERCICIO 2018                                                                        |               | 32,016.00    | 0.00  | 0.00  |             | 32,016.00    |
| 12464-140101-3-02020       | EJERCICIO 2020                                                                        |               | 47,659.02    | 0.00  | 0.00  |             | 47,659.02    |
| 12464-140101-3-02021       | EJERCICIO FISCAL 2021                                                                 |               | 19,980.00    | 0.00  | 0.00  |             | 19,980.00    |
| 12464-140101-3-02021-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION, COMERCIAL E INDUSTRIAL              |               | 19,980.00    | 0.00  | 0.00  |             | 19,980.00    |
| 12464-15                   | RECURSOS FEDERALES                                                                    |               | 311,766.42   | 0.00  | 0.00  |             | 311,766.42   |
| 12464-1528                 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                          |               | 311,766.42   | 0.00  | 0.00  |             | 311,766.42   |
| 12464-152802               | PARTICIPACIONES A MUNICIPIOS                                                          |               | 311,766.42   | 0.00  | 0.00  |             | 311,766.42   |
| 12464-152802-3             | REMANENTE                                                                             |               | 311,766.42   | 0.00  | 0.00  |             | 311,766.42   |
| 12464-152802-3-02019       | EJERCICIO 2019                                                                        |               | 261,626.41   | 0.00  | 0.00  |             | 261,626.41   |
| 12464-152802-3-02020       | EJERCICIO FISCAL 2020                                                                 |               | 4,990.01     | 0.00  | 0.00  |             | 4,990.01     |
| 12464-152802-3-02020-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION, COMERCIAL E INDUSTRIAL              |               | 4,990.01     | 0.00  | 0.00  |             | 4,990.01     |
| 12464-152802-3-02021       | EJERCICIO FISCAL 2021                                                                 |               | 45,150.00    | 0.00  | 0.00  |             | 45,150.00    |
| 12464-152802-3-02021-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION, COMERCIAL E INDUSTRIAL              |               | 45,150.00    | 0.00  | 0.00  |             | 45,150.00    |
| 12464-2                    | ETIQUETADO                                                                            |               | 67,120.00    | 0.00  | 0.00  |             | 67,120.00    |
| 12464-25                   | RECURSO FEDERAL                                                                       |               | 67,120.00    | 0.00  | 0.00  |             | 67,120.00    |
| 12464-2504                 | RAMO 04 GOBERNACION                                                                   |               | 29,860.00    | 0.00  | 0.00  |             | 29,860.00    |
| 12464-250407               | FORTASEG                                                                              |               | 29,860.00    | 0.00  | 0.00  |             | 29,860.00    |
| 12464-250407-3             | REMANENTE                                                                             |               | 29,860.00    | 0.00  | 0.00  |             | 29,860.00    |
| 12464-250407-3-02016       | EJERCICIO FISCAL 2016                                                                 |               | 29,860.00    | 0.00  | 0.00  |             | 29,860.00    |
| 12464-250407-3-02016-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION, COMERCIAL E INDUSTRIAL              |               | 29,860.00    | 0.00  | 0.00  |             | 29,860.00    |
| 12464-2520                 | RAMO 20 BIENESTAR                                                                     |               | 37,260.00    | 0.00  | 0.00  |             | 37,260.00    |
| 12464-252009               | PENSION PARA ADULTOS MAYORES                                                          |               | 37,260.00    | 0.00  | 0.00  |             | 37,260.00    |
| 12464-252009-3             | REMANENTE                                                                             |               | 37,260.00    | 0.00  | 0.00  |             | 37,260.00    |
| 12464-252009-3-02018       | EJERCICIO 2018                                                                        |               | 37,260.00    | 0.00  | 0.00  |             | 37,260.00    |
| 12465                      | EQUIPO DE COMUNICACION Y TELECOMUNICACION                                             |               | 1,363,459.68 | 0.00  | 0.00  |             | 1,363,459.68 |
| 12465-1                    | NO ETIQUETADO                                                                         |               | 886,720.41   | 0.00  | 0.00  |             | 886,720.41   |
| 12465-14                   | INGRESOS PROPIOS                                                                      |               | 846,564.48   | 0.00  | 0.00  |             | 846,564.48   |

| Código                           | Nombre                                                                              | Saldo Inicial |          | Cargo | Abono | Saldo Final |          |
|----------------------------------|-------------------------------------------------------------------------------------|---------------|----------|-------|-------|-------------|----------|
|                                  |                                                                                     | Deudor        | Acreedor |       |       | Deudor      | Acreedor |
| 12465-1401                       | INGRESOS PROPIOS                                                                    | 846,564.48    |          | 0.00  | 0.00  | 846,564.48  |          |
| 12465-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 846,564.48    |          | 0.00  | 0.00  | 846,564.48  |          |
| 12465-140101-3                   | REMANENTE                                                                           | 846,564.48    |          | 0.00  | 0.00  | 846,564.48  |          |
| 12465-140101-3-02000             | EJERCICIO FISCAL 2000                                                               | 1,733.28      |          | 0.00  | 0.00  | 1,733.28    |          |
| 12465-140101-3-02000-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 1,733.28      |          | 0.00  | 0.00  | 1,733.28    |          |
| 12465-140101-3-02010             | EJERCICIO FISCAL 2010                                                               | 25,894.68     |          | 0.00  | 0.00  | 25,894.68   |          |
| 12465-140101-3-02010-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 25,894.68     |          | 0.00  | 0.00  | 25,894.68   |          |
| 12465-140101-3-02013             | EJERCICIO FISCAL 2013                                                               | 27,743.86     |          | 0.00  | 0.00  | 27,743.86   |          |
| 12465-140101-3-02013-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 27,743.86     |          | 0.00  | 0.00  | 27,743.86   |          |
| 12465-140101-3-02014             | EJERCICIO FISCAL 2014                                                               | 106,946.10    |          | 0.00  | 0.00  | 106,946.10  |          |
| 12465-140101-3-02014-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 106,946.10    |          | 0.00  | 0.00  | 106,946.10  |          |
| 12465-140101-3-02017             | EJERCICIO FISCAL 2017                                                               | 684,246.56    |          | 0.00  | 0.00  | 684,246.56  |          |
| 12465-140101-3-02017-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 684,246.56    |          | 0.00  | 0.00  | 684,246.56  |          |
| 12465-15                         | RECURSOS FEDERALES                                                                  | 40,155.93     |          | 0.00  | 0.00  | 40,155.93   |          |
| 12465-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                        | 40,155.93     |          | 0.00  | 0.00  | 40,155.93   |          |
| 12465-152802                     | PARTICIPACIONES A MUNICIPIOS                                                        | 40,155.93     |          | 0.00  | 0.00  | 40,155.93   |          |
| 12465-152802-3                   | REMANENTE                                                                           | 40,155.93     |          | 0.00  | 0.00  | 40,155.93   |          |
| 12465-152802-3-02019             | EJERCICIO FISCAL 2019                                                               | 13,875.92     |          | 0.00  | 0.00  | 13,875.92   |          |
| 12465-152802-3-02019-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 13,875.92     |          | 0.00  | 0.00  | 13,875.92   |          |
| 12465-152802-3-02021             | EJERCICIO FISCAL 2021                                                               | 26,280.01     |          | 0.00  | 0.00  | 26,280.01   |          |
| 12465-152802-3-02021-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 26,280.01     |          | 0.00  | 0.00  | 26,280.01   |          |
| 12465-2                          | ETIQUETADO                                                                          | 476,739.27    |          | 0.00  | 0.00  | 476,739.27  |          |
| 12465-25                         | RECURSOS FEDERALES                                                                  | 476,739.27    |          | 0.00  | 0.00  | 476,739.27  |          |
| 12465-2533                       | RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS              | 476,739.27    |          | 0.00  | 0.00  | 476,739.27  |          |
| 12465-253304                     | FONDO IV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 476,739.27    |          | 0.00  | 0.00  | 476,739.27  |          |
| 12465-253304-1                   | NORMAL                                                                              | 165,955.91    |          | 0.00  | 0.00  | 165,955.91  |          |
| 12465-253304-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                         | 165,955.91    |          | 0.00  | 0.00  | 165,955.91  |          |
| 12465-253304-1-00010-02025       | EJERCICIO 2025                                                                      | 165,955.91    |          | 0.00  | 0.00  | 165,955.91  |          |
| 12465-253304-1-00010-02025-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                           | 165,955.91    |          | 0.00  | 0.00  | 165,955.91  |          |
| 12465-253304-3                   | REMANENTE                                                                           | 310,783.36    |          | 0.00  | 0.00  | 310,783.36  |          |
| 12465-253304-3-02006             | EJERCICIO FISCAL 2006                                                               | 10,486.16     |          | 0.00  | 0.00  | 10,486.16   |          |
| 12465-253304-3-02006-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 10,486.16     |          | 0.00  | 0.00  | 10,486.16   |          |
| 12465-253304-3-02007             | EJERCICIO FISCAL 2007                                                               | 7,130.00      |          | 0.00  | 0.00  | 7,130.00    |          |
| 12465-253304-3-02007-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 7,130.00      |          | 0.00  | 0.00  | 7,130.00    |          |
| 12465-253304-3-02008             | EJERCICIO FISCAL 2008                                                               | 19,966.89     |          | 0.00  | 0.00  | 19,966.89   |          |
| 12465-253304-3-02008-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 19,966.89     |          | 0.00  | 0.00  | 19,966.89   |          |
| 12465-253304-3-02010             | EJERCICIO FISCAL 2010                                                               | 3,940.23      |          | 0.00  | 0.00  | 3,940.23    |          |
| 12465-253304-3-02010-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 3,940.23      |          | 0.00  | 0.00  | 3,940.23    |          |
| 12465-253304-3-02019             | EJERCICIO FISCAL 2019                                                               | 269,260.08    |          | 0.00  | 0.00  | 269,260.08  |          |
| 12465-253304-3-02019-05651       | EQUIPO DE COMUNICACION Y TELERADIO-COMUNICACION                                     | 269,260.08    |          | 0.00  | 0.00  | 269,260.08  |          |
| 12466                            | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS                   | 64,998.64     |          | 0.00  | 0.00  | 64,998.64   |          |
| 12466-1                          | NO ETIQUETADO                                                                       | 64,998.64     |          | 0.00  | 0.00  | 64,998.64   |          |
| 12466-14                         | INGRESOS PROPIOS                                                                    | 16,998.64     |          | 0.00  | 0.00  | 16,998.64   |          |
| 12466-1401                       | INGRESOS PROPIOS                                                                    | 16,998.64     |          | 0.00  | 0.00  | 16,998.64   |          |
| 12466-140101                     | INGRESOS PROPIOS GENERADOS                                                          | 16,998.64     |          | 0.00  | 0.00  | 16,998.64   |          |
| 12466-140101-3                   | REMANENTE                                                                           | 16,998.64     |          | 0.00  | 0.00  | 16,998.64   |          |
| 12466-140101-3-02010             | EJERCICIO FISCAL 2010                                                               | 16,998.64     |          | 0.00  | 0.00  | 16,998.64   |          |
| 12466-140101-3-02010-05651       | MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO                                         | 16,998.64     |          | 0.00  | 0.00  | 16,998.64   |          |
| 12466-15                         | RECURSOS FEDERALES                                                                  | 48,000.00     |          | 0.00  | 0.00  | 48,000.00   |          |
| 12466-1528                       | RAMO 28                                                                             | 48,000.00     |          | 0.00  | 0.00  | 48,000.00   |          |
| 12466-152802                     | PARTICIPACIONES A MUNICIPIOS                                                        | 48,000.00     |          | 0.00  | 0.00  | 48,000.00   |          |
| 12466-152802-1                   | PROGRAMA NORMAL                                                                     | 48,000.00     |          | 0.00  | 0.00  | 48,000.00   |          |
| 12466-152802-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                         | 48,000.00     |          | 0.00  | 0.00  | 48,000.00   |          |
| 12466-152802-1-00010-02025       | EJERCICIO 2025                                                                      | 48,000.00     |          | 0.00  | 0.00  | 48,000.00   |          |

| Código                           | Nombre                                      | Saldo Inicial |          | Cargo | Abono | Saldo Final |            |
|----------------------------------|---------------------------------------------|---------------|----------|-------|-------|-------------|------------|
|                                  |                                             | Deudor        | Acreedor |       |       | Deudor      | Acreedor   |
| 12466-152802-1-00010-02025-56601 | Maquinaria y equipo eléctrico y electrónico | 48,000.00     |          | 0.00  | 0.00  |             | 48,000.00  |
| 12467                            | HERRAMIENTAS Y MAQUINAS-                    | 362,444.42    |          | 0.00  | 0.00  |             | 362,444.42 |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-1                          | NO ETIQUETADO                               | 359,545.42    |          | 0.00  | 0.00  |             | 359,545.42 |
| 12467-14                         | INGRESOS PROPIOS                            | 261,859.63    |          | 0.00  | 0.00  |             | 261,859.63 |
| 12467-1401                       | INGRESOS PROPIOS                            | 261,859.63    |          | 0.00  | 0.00  |             | 261,859.63 |
| 12467-140101                     | INGRESOS PROPIOS GENERADOS                  | 261,859.63    |          | 0.00  | 0.00  |             | 261,859.63 |
| 12467-140101-3                   | REMANENTE                                   | 261,859.63    |          | 0.00  | 0.00  |             | 261,859.63 |
| 12467-140101-3-01998             | EJERCICIO 1998                              | 1,743.40      |          | 0.00  | 0.00  |             | 1,743.40   |
| 12467-140101-3-01998-05671       | HERRAMIENTAS Y MAQUINAS-                    | 1,743.40      |          | 0.00  | 0.00  |             | 1,743.40   |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02000             | EJERCICIO FISCAL 2000                       | 32,297.48     |          | 0.00  | 0.00  |             | 32,297.48  |
| 12467-140101-3-02000-05671       | HERRAMIENTAS Y MAQUINAS-                    | 32,297.48     |          | 0.00  | 0.00  |             | 32,297.48  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02003             | EJERCICIO FISCAL 2003                       | 6,466.66      |          | 0.00  | 0.00  |             | 6,466.66   |
| 12467-140101-3-02003-05671       | HERRAMIENTAS Y MAQUINAS-                    | 6,466.66      |          | 0.00  | 0.00  |             | 6,466.66   |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02004             | EJERCICIO FISCAL 2004                       | 8,992.00      |          | 0.00  | 0.00  |             | 8,992.00   |
| 12467-140101-3-02004-05671       | HERRAMIENTAS Y MAQUINAS-                    | 8,992.00      |          | 0.00  | 0.00  |             | 8,992.00   |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02005             | EJERCICIO FISCAL 2005                       | 24,177.03     |          | 0.00  | 0.00  |             | 24,177.03  |
| 12467-140101-3-02005-05671       | HERRAMIENTAS Y MAQUINAS-                    | 24,177.03     |          | 0.00  | 0.00  |             | 24,177.03  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02006             | EJERCICIO FISCAL 2006                       | 6,527.70      |          | 0.00  | 0.00  |             | 6,527.70   |
| 12467-140101-3-02006-05671       | HERRAMIENTAS Y MAQUINAS-                    | 6,527.70      |          | 0.00  | 0.00  |             | 6,527.70   |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02007             | EJERCICIO FISCAL 2007                       | 16,248.41     |          | 0.00  | 0.00  |             | 16,248.41  |
| 12467-140101-3-02007-05671       | HERRAMIENTAS Y MAQUINAS-                    | 16,248.41     |          | 0.00  | 0.00  |             | 16,248.41  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02008             | EJERCICIO FISCAL 2008                       | 17,342.99     |          | 0.00  | 0.00  |             | 17,342.99  |
| 12467-140101-3-02008-05671       | HERRAMIENTAS Y MAQUINAS-                    | 17,342.99     |          | 0.00  | 0.00  |             | 17,342.99  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02010             | EJERCICIO FISCAL 2010                       | 90,016.85     |          | 0.00  | 0.00  |             | 90,016.85  |
| 12467-140101-3-02010-05671       | HERRAMIENTAS Y MAQUINAS-                    | 90,016.85     |          | 0.00  | 0.00  |             | 90,016.85  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02011             | EJERCICIO FISCAL 2011                       | 15,359.13     |          | 0.00  | 0.00  |             | 15,359.13  |
| 12467-140101-3-02011-05671       | HERRAMIENTAS Y MAQUINAS-                    | 15,359.13     |          | 0.00  | 0.00  |             | 15,359.13  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02012             | EJERCICIO FISCAL 2012                       | 29,450.00     |          | 0.00  | 0.00  |             | 29,450.00  |
| 12467-140101-3-02012-05671       | HERRAMIENTAS Y MAQUINAS-                    | 29,450.00     |          | 0.00  | 0.00  |             | 29,450.00  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02017             | EJERCICIO 2017                              | 15,936.98     |          | 0.00  | 0.00  |             | 15,936.98  |
| 12467-140101-3-02017-05671       | HERRAMIENTAS Y MAQUINAS-                    | 15,936.98     |          | 0.00  | 0.00  |             | 15,936.98  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-140101-3-02018             | EJERCICIO 2018                              | -2,699.00     |          | 0.00  | 0.00  |             | -2,699.00  |
| 12467-15                         | RECURSOS FEDERALES                          | 97,685.79     |          | 0.00  | 0.00  |             | 97,685.79  |
| 12467-1528                       | RAMO 28 PARTICIPACIONES A ENTIDADES         | 97,685.79     |          | 0.00  | 0.00  |             | 97,685.79  |
|                                  | FEDERATIVAS Y MUNICIPIOS                    |               |          |       |       |             |            |
| 12467-152802                     | PARTICIPACIONES A MUNICIPIOS                | 97,685.79     |          | 0.00  | 0.00  |             | 97,685.79  |
| 12467-152802-3                   | REMANENTE                                   | 97,685.79     |          | 0.00  | 0.00  |             | 97,685.79  |
| 12467-152802-3-01996             | EJERCICIO FISCAL 1996                       | 1,437.50      |          | 0.00  | 0.00  |             | 1,437.50   |
| 12467-152802-3-01996-05671       | HERRAMIENTAS Y MAQUINAS-                    | 1,437.50      |          | 0.00  | 0.00  |             | 1,437.50   |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-152802-3-01998             | EJERCICIO FISCAL 1998                       | 2,185.00      |          | 0.00  | 0.00  |             | 2,185.00   |
| 12467-152802-3-01998-05671       | HERRAMIENTAS Y MAQUINAS-                    | 2,185.00      |          | 0.00  | 0.00  |             | 2,185.00   |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-152802-3-02005             | EJERCICIO FISCAL 02005                      | 25,300.00     |          | 0.00  | 0.00  |             | 25,300.00  |
| 12467-152802-3-02005-05671       | HERRAMIENTAS Y MAQUINAS-                    | 25,300.00     |          | 0.00  | 0.00  |             | 25,300.00  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-152802-3-02019             | EJERCICIO 2019                              | 40,183.29     |          | 0.00  | 0.00  |             | 40,183.29  |
| 12467-152802-3-02021             | EJERCICIO FISCAL 2021                       | 28,580.00     |          | 0.00  | 0.00  |             | 28,580.00  |
| 12467-152802-3-02021-5671        | HERRAMIENTAS Y MAQUINAS-                    | 28,580.00     |          | 0.00  | 0.00  |             | 28,580.00  |
|                                  | HERRAMIENTAS                                |               |          |       |       |             |            |
| 12467-2                          | ETIQUETADO                                  | 2,899.00      |          | 0.00  | 0.00  |             | 2,899.00   |
| 12467-25                         | RECURSOS FEDERALES                          | 2,899.00      |          | 0.00  | 0.00  |             | 2,899.00   |
| 12467-2520                       | RAMO 20 BIENESTAR                           | 2,899.00      |          | 0.00  | 0.00  |             | 2,899.00   |
| 12467-252009                     | PENSION PARA ADULTOS MAYORES                | 2,899.00      |          | 0.00  | 0.00  |             | 2,899.00   |
| 12467-252009-3                   | REMANENTE                                   | 2,899.00      |          | 0.00  | 0.00  |             | 2,899.00   |
| 12467-252009-3-02018             | EJERCICIO 2018                              | 2,899.00      |          | 0.00  | 0.00  |             | 2,899.00   |
| 12469                            | OTROS EQUIPOS                               | 746,310.27    |          | 0.00  | 0.00  |             | 746,310.27 |
| 12469-1                          | NO ETIQUETADO                               | 563,740.66    |          | 0.00  | 0.00  |             | 563,740.66 |
| 12469-14                         | INGRESOS DE GESTION                         | 563,740.66    |          | 0.00  | 0.00  |             | 563,740.66 |
| 12469-1401                       | INGRESOS PROPIOS                            | 563,740.66    |          | 0.00  | 0.00  |             | 563,740.66 |

| Código                     | Nombre                                                                 | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|----------------------------|------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                            |                                                                        | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12469-140101               | INGRESOS PROPIOS GENERADOS                                             | 563,740.66    |          | 0.00  | 0.00  | 563,740.66    |          |
| 12469-140101-3             | REMANENTE                                                              | 563,740.66    |          | 0.00  | 0.00  | 563,740.66    |          |
| 12469-140101-3-02010       | EJERCICIO 2010                                                         | 149,640.00    |          | 0.00  | 0.00  | 149,640.00    |          |
| 12469-140101-3-02010-05692 | OTROS EQUIPOS                                                          | 149,640.00    |          | 0.00  | 0.00  | 149,640.00    |          |
| 12469-140101-3-02012       | EJERCICIO FISCAL 2012                                                  | 18,970.71     |          | 0.00  | 0.00  | 18,970.71     |          |
| 12469-140101-3-02012-05692 | OTROS EQUIPOS                                                          | 18,970.71     |          | 0.00  | 0.00  | 18,970.71     |          |
| 12469-140101-3-02013       | EJERCICIO FISCAL 2013                                                  | 21,635.20     |          | 0.00  | 0.00  | 21,635.20     |          |
| 12469-140101-3-02013-05692 | OTROS EQUIPOS                                                          | 21,635.20     |          | 0.00  | 0.00  | 21,635.20     |          |
| 12469-140101-3-02018       | EJERCICIO FISCAL 2018                                                  | 74,594.80     |          | 0.00  | 0.00  | 74,594.80     |          |
| 12469-140101-3-02018-05691 | EQUIPOS DE SEÑALAMIENTOS                                               | 74,594.80     |          | 0.00  | 0.00  | 74,594.80     |          |
| 12469-140101-3-02020       | EJERCICIO FISCAL 2020                                                  | 236,753.07    |          | 0.00  | 0.00  | 236,753.07    |          |
| 12469-140101-3-02020-05691 | EQUIPOS DE SEÑALAMIENTOS                                               | 24,680.09     |          | 0.00  | 0.00  | 24,680.09     |          |
| 12469-140101-3-02020-05692 | OTROS EQUIPOS                                                          | 212,072.98    |          | 0.00  | 0.00  | 212,072.98    |          |
| 12469-140101-3-02021       | EJERCICIO FISCAL 2021                                                  | 62,146.88     |          | 0.00  | 0.00  | 62,146.88     |          |
| 12469-140101-3-02021-05691 | EQUIPOS DE SEÑALAMIENTOS                                               | 62,146.88     |          | 0.00  | 0.00  | 62,146.88     |          |
| 12469-2                    | ETIQUETADO                                                             | 182,569.61    |          | 0.00  | 0.00  | 182,569.61    |          |
| 12469-25                   | RECURSOS FEDERALES                                                     | 182,569.61    |          | 0.00  | 0.00  | 182,569.61    |          |
| 12469-2506                 | RAMO 06 HACIENDA Y CREDITO PUBLICO                                     | 177,962.09    |          | 0.00  | 0.00  | 177,962.09    |          |
| 12469-250614               | FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES         | 177,962.09    |          | 0.00  | 0.00  | 177,962.09    |          |
| 12469-250614-3             | REMANENTE                                                              | 177,962.09    |          | 0.00  | 0.00  | 177,962.09    |          |
| 12469-250614-3-02016       | EJERCICIO 2016                                                         | 177,962.09    |          | 0.00  | 0.00  | 177,962.09    |          |
| 12469-250614-3-02016-05692 | OTROS EQUIPOS                                                          | 177,962.09    |          | 0.00  | 0.00  | 177,962.09    |          |
| 12469-2520                 | RAMO 20 BIENESTAR                                                      | 4,607.52      |          | 0.00  | 0.00  | 4,607.52      |          |
| 12469-252009               | PENSION PARA ADULTOS MAYORES                                           | 4,607.52      |          | 0.00  | 0.00  | 4,607.52      |          |
| 12469-252009-3             | REMANENTE                                                              | 4,607.52      |          | 0.00  | 0.00  | 4,607.52      |          |
| 12469-252009-3-02014       | EJERCICIO 2014                                                         | 4,607.52      |          | 0.00  | 0.00  | 4,607.52      |          |
| 12469-252009-3-02014-05692 | OTROS EQUIPOS                                                          | 4,607.52      |          | 0.00  | 0.00  | 4,607.52      |          |
| 125                        | ACTIVOS INTANGIBLES                                                    | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 12510                      | SOFTWARE                                                               | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 12510-14                   | INGRESOS PROPIOS                                                       | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 12510-1401                 | INGRESOS PROPIOS                                                       | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 12510-140101               | INGRESOS PROPIOS GENERADOS                                             | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 12510-140101-3             | PROGRAMA REMANENTES                                                    | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 12510-140101-3-02022       | EJERCICIO FISCAL 2022                                                  | 725,000.00    |          | 0.00  | 0.00  | 725,000.00    |          |
| 126                        | DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES       | 6,717,175.20  |          | 0.00  | 0.00  | 6,717,175.20  |          |
| 12630                      | DEPRECIACION ACUMULADA DE BIENES MUEBLES                               | 6,391,541.66  |          | 0.00  | 0.00  | 6,391,541.66  |          |
| 12630-1                    | NO ETIQUETADOS                                                         | 9,043,381.81  |          | 0.00  | 0.00  | 9,043,381.81  |          |
| 12630-11                   | RECURSOS FISCALES                                                      | 8,696,763.83  |          | 0.00  | 0.00  | 8,696,763.83  |          |
| 12630-1101                 | INGRESOS ESTATALES                                                     | 8,696,763.83  |          | 0.00  | 0.00  | 8,696,763.83  |          |
| 12630-110101               | INGRESOS ESTATALES                                                     | 8,696,763.83  |          | 0.00  | 0.00  | 8,696,763.83  |          |
| 12630-15                   | RECURSOS FEDERALES                                                     | 346,617.98    |          | 0.00  | 0.00  | 346,617.98    |          |
| 12630-1528                 | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS           | 346,617.98    |          | 0.00  | 0.00  | 346,617.98    |          |
| 12630-152802               | PARTICIPACIONES A MUNICIPIOS                                           | 346,617.98    |          | 0.00  | 0.00  | 346,617.98    |          |
| 12630-2                    | ETIQUETADOS                                                            | -2,651,840.15 |          | 0.00  | 0.00  | -2,651,840.15 |          |
| 12630-25                   | RECURSOS FEDERALES                                                     | -3,842,340.16 |          | 0.00  | 0.00  | -3,842,340.16 |          |
| 12630-2504                 | RAMO 04 GOBERNACION                                                    | 2,417,111.75  |          | 0.00  | 0.00  | 2,417,111.75  |          |
| 12630-250401               | RAMO 04                                                                | 2,417,111.75  |          | 0.00  | 0.00  | 2,417,111.75  |          |
| 12630-2533                 | Ramo 33 Aportaciones Federales para Entidades Federativas y Municipios | -6,259,451.91 |          | 0.00  | 0.00  | -6,259,451.91 |          |
| 12630-253305               | RAMO 33                                                                | -6,259,451.91 |          | 0.00  | 0.00  | -6,259,451.91 |          |
| 12630-2599                 | CONVENIO                                                               | 1,190,500.01  |          | 0.00  | 0.00  | 1,190,500.01  |          |
| 12630-259901               | CONVENIO FEDERALES                                                     | 1,190,500.01  |          | 0.00  | 0.00  | 1,190,500.01  |          |
| 12650                      | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES                          | 325,633.54    |          | 0.00  | 0.00  | 325,633.54    |          |
| 12650-1                    | NO ETIQUETADO                                                          | 304,862.82    |          | 0.00  | 0.00  | 304,862.82    |          |
| 12650-14                   | INGRESOS                                                               | 51,889.22     |          | 0.00  | 0.00  | 51,889.22     |          |
| 12650-1401                 | INGRESOS PROPIOS                                                       | 51,889.22     |          | 0.00  | 0.00  | 51,889.22     |          |
| 12650-140101               | INGRESOS GENERDOS PROPIOS                                              | 51,889.22     |          | 0.00  | 0.00  | 51,889.22     |          |
| 12650-15                   | RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS           | 252,973.60    |          | 0.00  | 0.00  | 252,973.60    |          |
| 12650-1528                 | PARTICIPACIONES                                                        | 252,973.60    |          | 0.00  | 0.00  | 252,973.60    |          |
| 12650-152802               | PARTICIPACIONES A MUNICIPIOS                                           | 252,973.60    |          | 0.00  | 0.00  | 252,973.60    |          |
| 12650-2                    | ETIQUETADOS                                                            | 20,770.72     |          | 0.00  | 0.00  | 20,770.72     |          |
| 12650-25                   | RECURSOS FEDERAL                                                       | 20,770.72     |          | 0.00  | 0.00  | 20,770.72     |          |

| Código     | Nombre              | Saldo Inicial |           | Cargo | Abono | Saldo Final |           |
|------------|---------------------|---------------|-----------|-------|-------|-------------|-----------|
|            |                     | Deudor        | Acreedor  |       |       | Deudor      | Acreedor  |
| 12650-2504 | GOBERNACION RAMO 04 |               | 20,770.72 | 0.00  | 0.00  |             | 20,770.72 |