

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	21,857,889.42		58,646,010.90	60,751,984.46	23,963,862.98	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	641,574.10		13,451,135.14	13,539,376.44	729,815.40	
21110-1	NO ETIQUETADO	641,574.10		13,292,593.70	12,660,835.00	9,815.40	
21110-14	INGRESOS PROPIOS	36,758.70		54,758.70	18,000.00	0.00	
21110-1401	INGRESOS PROPIOS	36,758.70		54,758.70	18,000.00	0.00	
21110-140101	GENERADOS	36,758.70		54,758.70	18,000.00	0.00	
21110-140101-1	PROGRAMA NORMAL	36,758.70		54,758.70	18,000.00	0.00	
21110-140101-1-00002	CONFIANZA	36,758.70		54,758.70	18,000.00	0.00	
21110-140101-1-00002-0040E	EXTRAORDINARIA	36,758.70		36,758.70	0.00	0.00	
21110-140101-1-00002-0040E-39000	OTROS SERVICIOS GENERALES	36,758.70		36,758.70	0.00	0.00	
21110-140101-1-00002-0041E	EXTRAORDINARIA	0.00		18,000.00	18,000.00	0.00	
21110-140101-1-00002-0041E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		18,000.00	18,000.00	0.00	
21110-15	RECURSOS FEDERALES	604,815.40		13,183,283.50	12,588,283.50	9,815.40	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	604,815.40		13,183,283.50	12,588,283.50	9,815.40	
21110-152802	PARTICIPACIONES A MUNICIPIOS	604,815.40		13,001,148.67	12,406,148.67	9,815.40	
21110-152802-1	PROGRAMA NORMAL	595,000.00		13,001,148.67	12,406,148.67	0.00	
21110-152802-1-00002	CONFIANZA	0.00		8,827,953.51	8,831,045.15	3,091.64	
21110-152802-1-00002-0015Q	QUINCENA	0.00		3,789,945.16	3,789,945.16	0.00	
21110-152802-1-00002-0015Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		911,433.95	911,433.95	0.00	
21110-152802-1-00002-0015Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,368,925.92	1,368,925.92	0.00	
21110-152802-1-00002-0015Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		685,345.50	685,345.50	0.00	
21110-152802-1-00002-0015Q-14000	SEGURIDAD SOCIAL	0.00		46,111.77	46,111.77	0.00	
21110-152802-1-00002-0015Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		751,174.74	751,174.74	0.00	
21110-152802-1-00002-0015Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		26,953.28	26,953.28	0.00	
21110-152802-1-00002-0016Q	QUINCENA	0.00		3,533,397.03	3,533,397.03	0.00	
21110-152802-1-00002-0016Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		921,186.34	921,186.34	0.00	
21110-152802-1-00002-0016Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,370,866.75	1,370,866.75	0.00	
21110-152802-1-00002-0016Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		670,562.89	670,562.89	0.00	
21110-152802-1-00002-0016Q-14000	SEGURIDAD SOCIAL	0.00		46,064.70	46,064.70	0.00	
21110-152802-1-00002-0016Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		498,868.35	498,868.35	0.00	
21110-152802-1-00002-0016Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		25,848.00	25,848.00	0.00	
21110-152802-1-00002-0085E	EXTRAORDINARIA	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0085E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0086E	EXTRAORDINARIA	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0086E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0262E	EXTRAORDINARIA	0.00		19,017.16	19,017.16	0.00	
21110-152802-1-00002-0262E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		19,017.16	19,017.16	0.00	
21110-152802-1-00002-0263E	EXTRAORDINARIA	0.00		19,017.16	19,017.16	0.00	
21110-152802-1-00002-0263E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		19,017.16	19,017.16	0.00	
21110-152802-1-00002-0300E	EXTRAORDINARIA	0.00		639,262.70	640,808.52	1,545.82	
21110-152802-1-00002-0300E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		639,262.70	640,808.52	1,545.82	
21110-152802-1-00002-0301E	EXTRAORDINARIA	0.00		633,012.70	634,558.52	1,545.82	
21110-152802-1-00002-0301E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		633,012.70	634,558.52	1,545.82	
21110-152802-1-00003	EVENTUAL	0.00		3,578,195.16	3,575,103.52	-3,091.64	
21110-152802-1-00003-0015Q	QUINCENA	0.00		2,326,093.43	2,326,093.43	0.00	
21110-152802-1-00003-0015Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		643,525.89	643,525.89	0.00	
21110-152802-1-00003-0015Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		145,399.27	145,399.27	0.00	
21110-152802-1-00003-0015Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		1,475,999.06	1,475,999.06	0.00	
21110-152802-1-00003-0015Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		61,169.21	61,169.21	0.00	
21110-152802-1-00003-0016Q	QUINCENA	0.00		1,252,101.73	1,249,010.09	-3,091.64	
21110-152802-1-00003-0016Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		422,909.07	422,909.07	0.00	
21110-152802-1-00003-0016Q-13000	REMUNERACIONES ADICIONALES Y	0.00		133,901.45	133,901.45	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
	ESPECIALES						
21110-152802-1-00003-0016Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	613,916.05	613,916.05		0.00
21110-152802-1-00003-0016Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	81,375.16	78,283.52		-3,091.64
21110-152802-1-00004	PRESTACIONES GENERALES	595,000.00		595,000.00	0.00		0.00
21110-152802-1-00004-0001E	EXTRAORDINARIA	595,000.00		595,000.00	0.00		0.00
21110-152802-3	PROGRAMA REMANENTES	9,815.40		0.00	0.00		9,815.40
21110-152802-3-00002	CONFIANZA	9,815.40		0.00	0.00		9,815.40
21110-152802-3-00002-0001Q	QUINCENA	4,149.80		0.00	0.00		4,149.80
21110-152802-3-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,149.80		0.00	0.00		4,149.80
21110-152802-3-00002-0007Q	QUINCENA	5,665.60		0.00	0.00		5,665.60
21110-152802-3-00002-0007Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,835.53		0.00	0.00		2,835.53
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	553.08		0.00	0.00		553.08
21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,276.99		0.00	0.00		2,276.99
21110-152805	EVOLUCION DE ISR	0.00		182,134.83	182,134.83		0.00
21110-152805-1	PROGRAMA NORMAL	0.00		182,134.83	182,134.83		0.00
21110-152805-1-00002	CONFIANZA	0.00		182,134.83	182,134.83		0.00
21110-152805-1-00002-0042E	EXTRAORDINARIA	0.00		182,134.83	182,134.83		0.00
21110-152805-1-00002-0042E-39000	OTROS SERVICIOS GENERALES	0.00		182,134.83	182,134.83		0.00
21110-16	RECURSOS ESTATALES	0.00		54,551.50	54,551.50		0.00
21110-1601	RECURSOS ESTATALES	0.00		54,551.50	54,551.50		0.00
21110-160101	CONVENIO TRANSITO	0.00		54,551.50	54,551.50		0.00
21110-160101-1	PROGRAMA NORMAL	0.00		54,551.50	54,551.50		0.00
21110-160101-1-00002	CONFIANZA	0.00		54,551.50	54,551.50		0.00
21110-160101-1-00002-0015Q	QUINCENA	0.00		28,075.75	28,075.75		0.00
21110-160101-1-00002-0015Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		11,155.37	11,155.37		0.00
21110-160101-1-00002-0015Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		12,716.59	12,716.59		0.00
21110-160101-1-00002-0015Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		4,064.55	4,064.55		0.00
21110-160101-1-00002-0015Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		139.24	139.24		0.00
21110-160101-1-00002-0016Q	QUINCENA	0.00		26,475.75	26,475.75		0.00
21110-160101-1-00002-0016Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		11,155.37	11,155.37		0.00
21110-160101-1-00002-0016Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		12,716.59	12,716.59		0.00
21110-160101-1-00002-0016Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		2,464.55	2,464.55		0.00
21110-160101-1-00002-0016Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		139.24	139.24		0.00
21110-2	ETIQUETADO	0.00		158,541.44	878,541.44		720,000.00
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.	0.00		158,541.44	878,541.44		720,000.00
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00		158,541.44	878,541.44		720,000.00
21110-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	0.00		158,541.44	878,541.44		720,000.00
21110-253304-1	PROGRAMA NORMAL	0.00		158,541.44	878,541.44		720,000.00
21110-253304-1-00002	CONFIANZA	0.00		158,541.44	158,541.44		0.00
21110-253304-1-00002-0262E	EXTRAORDINARIA	0.00		79,270.72	79,270.72		0.00
21110-253304-1-00002-0262E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		79,270.72	79,270.72		0.00
21110-253304-1-00002-0263E	EXTRAORDINARIA	0.00		79,270.72	79,270.72		0.00
21110-253304-1-00002-0263E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		79,270.72	79,270.72		0.00
21110-253304-1-00004	PRESTACIONES GENERALES	0.00		0.00	720,000.00		720,000.00
21110-253304-1-00004-0001E	EXTRAORDINARIA	0.00		0.00	720,000.00		720,000.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	9,626,247.03		11,786,268.59	8,434,447.69		6,274,426.13
21120-1	NO ETIQUETADO	6,709,205.94		7,973,670.77	5,980,845.35		4,716,380.52
21120-14	INGRESOS PROPIOS	2,503,436.23		1,280,516.97	1,579,103.18		2,802,022.44
21120-1401	INGRESOS PROPIOS	2,503,436.23		1,280,516.97	1,579,103.18		2,802,022.44
21120-140101	INGRESOS PROPIOS GENERADOS	2,503,436.23		1,280,516.97	1,579,103.18		2,802,022.44
21120-140101-1	PROGRAMA NORMAL	1,000,125.54		1,280,516.97	1,579,103.18		1,298,711.75
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	79,469.02		44,223.38	5,694.15		40,939.79
21120-140101-1-21100-02025	EJERCICIO 2025	79,469.02		44,223.38	5,694.15		40,939.79

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-21100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	44,223.38		44,223.38	0.00		0.00
21120-140101-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	7,225.64		0.00	0.00		7,225.64
21120-140101-1-21100-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINADO	0.00		0.00	5,694.15		5,694.15
21120-140101-1-21100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	2,790.00		0.00	0.00		2,790.00
21120-140101-1-21100-02025-06724	VERISTOX S.A. DE C.V.	25,230.00		0.00	0.00		25,230.00
21120-140101-1-21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,641.40		0.00	0.00		1,641.40
21120-140101-1-21200-02025	EJERCICIO 2025	1,641.40		0.00	0.00		1,641.40
21120-140101-1-21200-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	1,641.40		0.00	0.00		1,641.40
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	44,967.40		0.00	904.80		45,872.20
21120-140101-1-21500-02025	EJERCICIO 2025	44,967.40		0.00	904.80		45,872.20
21120-140101-1-21500-02025-06213	CONSULTORIA PREVIEW S.A. DE C.V.	11,890.00		0.00	0.00		11,890.00
21120-140101-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	33,077.40		0.00	904.80		33,982.20
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	18,797.40		4,847.40	11,339.00		25,289.00
21120-140101-1-22100-02025	EJERCICIO 2025	18,797.40		4,847.40	11,339.00		25,289.00
21120-140101-1-22100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	13,950.00		0.00	0.00		13,950.00
21120-140101-1-22100-02025-06578	ANA RUTH VELAZQUEZ BALBOA	3,619.20		3,619.20	11,339.00		11,339.00
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	1,228.20		1,228.20	0.00		0.00
21120-140101-1-22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	371.20		371.20	0.00		0.00
21120-140101-1-22300-02025	EJERCICIO 2025	371.20		371.20	0.00		0.00
21120-140101-1-22300-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	371.20		371.20	0.00		0.00
21120-140101-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	255,458.37		0.00	12,263.71		267,722.08
21120-140101-1-24600-02025	EJERCICIO 2025	255,458.37		0.00	12,263.71		267,722.08
21120-140101-1-24600-02025-00197	EDGAR DANIEL CANO GOMEZ	0.00		0.00	12,263.71		12,263.71
21120-140101-1-24600-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	1,140.00		0.00	0.00		1,140.00
21120-140101-1-24600-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	254,318.37		0.00	0.00		254,318.37
21120-140101-1-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,119.97		3,119.97	0.00		0.00
21120-140101-1-24700-02025	EJERCICIO 2025	3,119.97		3,119.97	0.00		0.00
21120-140101-1-24700-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	3,119.97		3,119.97	0.00		0.00
21120-140101-1-24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	33,676.93		0.00	0.00		33,676.93
21120-140101-1-24900-02025	EJERCICIO 2025	33,676.93		0.00	0.00		33,676.93
21120-140101-1-24900-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	33,676.93		0.00	0.00		33,676.93
21120-140101-1-25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	373.23		373.23	0.00		0.00
21120-140101-1-25600-02025	EJERCICIO 2025	373.23		373.23	0.00		0.00
21120-140101-1-25600-02025-06560	SUMSURES DE MEXICO S.A. DE C.V.	373.23		373.23	0.00		0.00
21120-140101-1-25900	OTROS PRODUCTOS QUÍMICOS	15,600.00		0.00	0.00		15,600.00
21120-140101-1-25900-02025	EJERCICIO 2025	15,600.00		0.00	0.00		15,600.00
21120-140101-1-25900-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	15,600.00		0.00	0.00		15,600.00
21120-140101-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		223,014.40	223,014.40		0.00
21120-140101-1-26100-02025	EJERCICIO 2025	0.00		223,014.40	223,014.40		0.00
21120-140101-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		200,000.00	200,000.00		0.00
21120-140101-1-26100-02025-06799	TECSAUGER S.A. DE C.V.	0.00		23,014.40	23,014.40		0.00
21120-140101-1-29100	HERRAMIENTAS MENORES	557.98		0.00	0.00		557.98
21120-140101-1-29100-02025	EJERCICIO 2025	557.98		0.00	0.00		557.98
21120-140101-1-29100-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	557.98		0.00	0.00		557.98
21120-140101-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	44,479.13		44,479.13	0.00		0.00
21120-140101-1-29600-02025	EJERCICIO 2025	44,479.13		44,479.13	0.00		0.00
21120-140101-1-29600-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA	44,479.13		44,479.13	0.00		0.00
21120-140101-1-29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00		396,937.55	396,937.55		0.00
21120-140101-1-29800-02025	EJERCICIO 2025	0.00		396,937.55	396,937.55		0.00
21120-140101-1-29800-02025-06799	TECSAUGER S.A. DE C.V.	0.00		396,937.55	396,937.55		0.00
21120-140101-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	61,049.00		61,049.00	61,049.00		61,049.00
21120-140101-1-31700-02025	EJERCICIO 2025	61,049.00		61,049.00	61,049.00		61,049.00
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	61,049.00		61,049.00	61,049.00		61,049.00
21120-140101-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	67,000.01		67,000.01	67,000.01		67,000.01
21120-140101-1-32700-02025	EJERCICIO 2025	67,000.01		67,000.01	67,000.01		67,000.01
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	67,000.01		67,000.01	67,000.01		67,000.01
21120-140101-1-32900	OTROS ARRENDAMIENTOS	19,702.00		6,582.42	333,428.89		346,548.47
21120-140101-1-32900-02025	EJERCICIO 2025	19,702.00		6,582.42	333,428.89		346,548.47
21120-140101-1-32900-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.	0.00		0.00	26,587.20		26,587.20

... MUNICIPIO DE TEAPA 2024-2027 ...

ANEXOS DEL CATALOGO

Movimientos 31/08/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-32900-02025-06228	DIRECCION EMPRESARIAL CERTAMEX S.A. DE C.V.		0.00	0.00	238,287.20		238,287.20
21120-140101-1-32900-02025-06564	CUBIERTAS TEMPORALES DE MEXICO S.A.S. DE C.V.		0.00	0.00	25,114.00		25,114.00
21120-140101-1-32900-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.	9,206.34		6,582.42	43,440.49		46,064.41
21120-140101-1-32900-02025-06699	INGENIERIA Y LOGISTICA DIAGUI S.A. DE C.V.	10,495.66		0.00	0.00		10,495.66
21120-140101-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	0.00		0.00	20,000.00		20,000.00
21120-140101-1-33100-02025	EJERCICIO 2025	0.00		0.00	20,000.00		20,000.00
21120-140101-1-33100-02025-06750	ADEMEBA TABASQUEÑA ASOCIACION CIVIL	0.00		0.00	20,000.00		20,000.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	4,557.09		4,557.09	4,474.70		4,474.70
21120-140101-1-34100-02025	EJERCICIO 2025	4,557.09		4,557.09	4,474.70		4,474.70
21120-140101-1-34100-02025-03399	BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO	0.00		0.00	4,474.70		4,474.70
21120-140101-1-34100-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	4,557.09		4,557.09	0.00		0.00
21120-140101-1-34600	ALMACENAJE, ENVASE Y EMBALAJE	0.00		29,998.50	29,998.50		0.00
21120-140101-1-34600-02025	EJERCICIO 2025	0.00		29,998.50	29,998.50		0.00
21120-140101-1-34600-02025-06776	SERVICIO MEDELLIN Y PIGUA, S.A. DE C.V.	0.00		29,998.50	29,998.50		0.00
21120-140101-1-34700	FLETES Y MANIOBRAS	0.00		8,999.55	8,999.55		0.00
21120-140101-1-34700-02025	EJERCICIO 2025	0.00		8,999.55	8,999.55		0.00
21120-140101-1-34700-02025-06776	SERVICIO MEDELLIN Y PIGUA, S.A. DE C.V.	0.00		8,999.55	8,999.55		0.00
21120-140101-1-35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00		68,614.00	68,614.00		0.00
21120-140101-1-35100-02025	EJERCICIO 2025	0.00		68,614.00	68,614.00		0.00
21120-140101-1-35100-02025-06538	MALBEC 300 S.A. DE C.V.	0.00		68,614.00	68,614.00		0.00
21120-140101-1-35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	0.00		96,042.20	96,042.20		0.00
21120-140101-1-35700-02025	EJERCICIO 2025	0.00		96,042.20	96,042.20		0.00
21120-140101-1-35700-02025-06799	TECSAUGER S.A. DE C.V.	0.00		96,042.20	96,042.20		0.00
21120-140101-1-35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	79,156.78		79,156.78	54,501.80		54,501.80
21120-140101-1-35900-02025	EJERCICIO 2025	79,156.78		79,156.78	54,501.80		54,501.80
21120-140101-1-35900-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	79,156.78		79,156.78	54,501.80		54,501.80
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	198,074.00		97,729.64	155,327.04		255,671.40
21120-140101-1-38200-02025	EJERCICIO 2025	198,074.00		97,729.64	155,327.04		255,671.40
21120-140101-1-38200-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.	0.00		0.00	52,896.00		52,896.00
21120-140101-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.00		0.00	25,000.00		25,000.00
21120-140101-1-38200-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	50,014.56		0.00	0.00		50,014.56
21120-140101-1-38200-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	5,780.00		0.00	0.00		5,780.00
21120-140101-1-38200-02025-06578	ANA RUTH VELAZQUEZ BALBOA	15,219.20		92,650.24	77,431.04		0.00
21120-140101-1-38200-02025-06589	MA IMPRESORES S.A. DE C.V.	3,393.00		0.00	0.00		3,393.00
21120-140101-1-38200-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINEDO	2,829.14		0.00	0.00		2,829.14
21120-140101-1-38200-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.	2,623.92		0.00	0.00		2,623.92
21120-140101-1-38200-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	5,079.40		5,079.40	0.00		0.00
21120-140101-1-38200-02025-06699	INGENIERIA Y LOGISTICA DIAGUI S.A. DE C.V.	10,495.66		0.00	0.00		10,495.66
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	102,639.12		0.00	0.00		102,639.12
21120-140101-1-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,556.10		0.00	0.00		1,556.10
21120-140101-1-39400-02025	EJERCICIO 2025	1,556.10		0.00	0.00		1,556.10
21120-140101-1-39400-02025-01543	ESTAFETA MEXICANA S.A. DE C.V.	1,556.10		0.00	0.00		1,556.10
21120-140101-1-39900	OTROS SERVICIOS GENERALES	8,625.00		8,625.00	6,699.00		6,699.00
21120-140101-1-39900-02025	EJERCICIO 2025	8,625.00		8,625.00	6,699.00		6,699.00
21120-140101-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	8,625.00		8,625.00	6,699.00		6,699.00
21120-140101-1-51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	61,893.53		34,796.52	22,814.88		49,911.89
21120-140101-1-51500-02025	EJERCICIO 2025	61,893.53		34,796.52	22,814.88		49,911.89
21120-140101-1-51500-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	34,796.52		34,796.52	0.00		0.00
21120-140101-1-51500-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		0.00	22,814.88		22,814.88
21120-140101-1-51500-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	27,097.01		0.00	0.00		27,097.01
21120-140101-3	PROGRAMA REMANENTES	1,503,310.69		0.00	0.00		1,503,310.69
21120-140101-3-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.01		0.00	0.00		0.01
21120-140101-3-24700-02023	EJERCICIO 2023	0.01		0.00	0.00		0.01
21120-140101-3-24700-02023-00265	MARCO ANTONIO FARIAS DAGDUG	0.01		0.00	0.00		0.01

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		505.68	0.00	0.00		505.68
21120-140101-3-26100-02021	EJERCICIO 2021		505.68	0.00	0.00		505.68
21120-140101-3-26100-02021-00193	TABAGAS, S.A DE C.V.		505.68	0.00	0.00		505.68
21120-140101-3-31100	ENERGÍA ELÉCTRICA	1,502,805.00		0.00	0.00	1,502,805.00	
21120-140101-3-31100-02024	EJERCICIO 2024	1,502,805.00		0.00	0.00	1,502,805.00	
21120-140101-3-31100-02024-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,502,805.00		0.00	0.00	1,502,805.00	
21120-15	RECURSOS FEDERALES	4,205,769.71		6,693,153.80	4,393,622.17	1,906,238.08	
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,205,769.71		6,693,153.80	4,393,622.17	1,906,238.08	
21120-152802	PARTICIPACIONES A MUNICIPIOS	4,129,059.10		5,335,231.33	2,398,695.02	1,192,522.79	
21120-152802-1	PROGRAMA NORMAL	4,081,804.43		5,335,231.33	2,398,695.02	1,145,268.12	
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	58,068.44		8,392.60	0.04	49,675.88	
21120-152802-1-21100-02025	EJERCICIO 2025	58,068.44		8,392.60	0.04	49,675.88	
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	48,557.60		0.00	0.00	48,557.60	
21120-152802-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	9,510.84		8,392.60	0.04	1,118.28	
21120-152802-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	288,827.24		287,887.64	85,979.20	86,918.80	
21120-152802-1-21500-02025	EJERCICIO 2025	288,827.24		287,887.64	85,979.20	86,918.80	
21120-152802-1-21500-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	0.00		0.00	85,979.20	85,979.20	
21120-152802-1-21500-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	287,887.64		287,887.64	0.00	0.00	
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	939.60		0.00	0.00	939.60	
21120-152802-1-21600	MATERIAL DE LIMPIEZA	0.02		0.00	0.00	0.02	
21120-152802-1-21600-02025	EJERCICIO 2025	0.02		0.00	0.00	0.02	
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.01		0.00	0.00	0.01	
21120-152802-1-21600-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	0.01		0.00	0.00	0.01	
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	49,878.00		0.00	0.00	49,878.00	
21120-152802-1-22100-02025	EJERCICIO 2025	49,878.00		0.00	0.00	49,878.00	
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ	48,059.00		0.00	0.00	48,059.00	
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	1,819.00		0.00	0.00	1,819.00	
21120-152802-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,773.47		412,773.44	594,000.00	200,000.03	
21120-152802-1-26100-02025	EJERCICIO 2025	18,773.47		412,773.44	594,000.00	200,000.03	
21120-152802-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	0.03		394,000.00	594,000.00	200,000.03	
21120-152802-1-26100-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	3,312.96		3,312.96	0.00	0.00	
21120-152802-1-26100-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	15,460.48		15,460.48	0.00	0.00	
21120-152802-1-27300	ARTÍCULOS DEPORTIVOS	0.00		0.00	14,732.07	14,732.07	
21120-152802-1-27300-02025	EJERCICIO 2025	0.00		0.00	14,732.07	14,732.07	
21120-152802-1-27300-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.00		0.00	14,732.07	14,732.07	
21120-152802-1-29100	HERRAMIENTAS MENORES	2,327.89		2,327.89	0.00	0.00	
21120-152802-1-29100-02025	EJERCICIO 2025	2,327.89		2,327.89	0.00	0.00	
21120-152802-1-29100-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	2,327.89		2,327.89	0.00	0.00	
21120-152802-1-29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,534.08		0.00	0.00	1,534.08	
21120-152802-1-29200-02025	EJERCICIO 2025	1,534.08		0.00	0.00	1,534.08	
21120-152802-1-29200-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	334.08		0.00	0.00	334.08	
21120-152802-1-29200-02025-06545	FABIAN FARIAS OROPEZA	1,200.00		0.00	0.00	1,200.00	
21120-152802-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	47,267.68		47,267.68	0.00	0.00	
21120-152802-1-29600-02025	EJERCICIO 2025	47,267.68		47,267.68	0.00	0.00	
21120-152802-1-29600-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	47,267.68		47,267.68	0.00	0.00	
21120-152802-1-31200	GAS	6,959.23		6,959.23	14,716.02	14,716.02	
21120-152802-1-31200-02025	EJERCICIO 2025	6,959.23		6,959.23	14,716.02	14,716.02	
21120-152802-1-31200-02025-00193	TABAGAS S.A. DE C.V.	6,959.23		6,959.23	14,716.02	14,716.02	
21120-152802-1-31300	AGUA	0.00		20,198.00	20,198.00	0.00	
21120-152802-1-31300-02025	EJERCICIO 2025	0.00		20,198.00	20,198.00	0.00	
21120-152802-1-31300-02025-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO	0.00		20,198.00	20,198.00	0.00	
21120-152802-1-31400	TELEFONÍA TRADICIONAL	0.00		12,093.03	12,093.03	0.00	
21120-152802-1-31400-02025	EJERCICIO 2025	0.00		12,093.03	12,093.03	0.00	
21120-152802-1-31400-02025-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.	0.00		12,093.03	12,093.03	0.00	
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	61,050.00		61,050.00	30,525.00	30,525.00	
21120-152802-1-31700-02025	EJERCICIO 2025	61,050.00		61,050.00	30,525.00	30,525.00	
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	61,050.00		61,050.00	30,525.00	30,525.00	
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS	41,760.00		41,760.00	40,701.23	40,701.23	
21120-152802-1-32200-02025	EJERCICIO 2025	41,760.00		41,760.00	40,701.23	40,701.23	
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINADO MOLLINADO	41,760.00		41,760.00	20,880.00	20,880.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO		0.00	0.00	19,821.23		19,821.23
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	72,000.00		72,000.00	72,000.00		72,000.00
21120-152802-1-32300-02025	EJERCICIO 2025	72,000.00		72,000.00	72,000.00		72,000.00
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA	72,000.00		72,000.00	72,000.00		72,000.00
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	739,952.40		739,952.40	369,976.20		369,976.20
21120-152802-1-32500-02025	EJERCICIO 2025	739,952.40		739,952.40	369,976.20		369,976.20
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	739,952.40		739,952.40	369,976.20		369,976.20
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	185,600.00		185,600.00	92,800.00		92,800.00
21120-152802-1-32700-02025	EJERCICIO 2025	185,600.00		185,600.00	92,800.00		92,800.00
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.	185,600.00		185,600.00	92,800.00		92,800.00
21120-152802-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	75,400.00		75,400.00	0.00		0.00
21120-152802-1-33100-02025	EJERCICIO 2025	75,400.00		75,400.00	0.00		0.00
21120-152802-1-33100-02025-04725	CORDOVA & SOBERANO ASESORES LEGALES S.C.	75,400.00		75,400.00	0.00		0.00
21120-152802-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	2,431,031.54		2,431,031.54	85,700.00		85,700.00
21120-152802-1-33900-02025	EJERCICIO 2025	2,431,031.54		2,431,031.54	85,700.00		85,700.00
21120-152802-1-33900-02025-06556	ESPECIALISTAS EN NEGOCIOS Y COMERCIO ENC S.A. DE C.V.	171,400.00		171,400.00	85,700.00		85,700.00
21120-152802-1-33900-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	2,259,631.54		2,259,631.54	0.00		0.00
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	1,374.44		1,374.44	1,350.28		1,350.28
21120-152802-1-34100-02025	EJERCICIO 2025	1,374.44		1,374.44	1,350.28		1,350.28
21120-152802-1-34100-02025-03399	BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO	0.00		0.00	1,350.28		1,350.28
21120-152802-1-34100-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	1,374.44		1,374.44	0.00		0.00
21120-152802-1-34500	SEGURO DE BIENES PATRIMONIALES	0.00		357,826.44	357,826.44		0.00
21120-152802-1-34500-02025	EJERCICIO 2025	0.00		357,826.44	357,826.44		0.00
21120-152802-1-34500-02025-04202	A.N.A. COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00		357,826.44	357,826.44		0.00
21120-152802-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		460,000.00	494,760.51		34,760.51
21120-152802-1-38200-02025	EJERCICIO 2025	0.00		460,000.00	494,760.51		34,760.51
21120-152802-1-38200-02025-06210	CESAR JESUS CAMPO DEL AGUILA	0.00		10,000.00	10,000.00		0.00
21120-152802-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.00		0.00	34,760.51		34,760.51
21120-152802-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	0.00		450,000.00	450,000.00		0.00
21120-152802-1-39900	OTROS SERVICIOS GENERALES	0.00		111,337.00	111,337.00		0.00
21120-152802-1-39900-02025	EJERCICIO 2025	0.00		111,337.00	111,337.00		0.00
21120-152802-1-39900-02025-01913	GOBIERNO DEL ESTADO DE TABASCO	0.00		111,337.00	111,337.00		0.00
21120-152802-3	PROGRAMA REMANENTES	47,254.67		0.00	0.00		47,254.67
21120-152802-3-24100	PRODUCTOS MINERALES NO METALICOS	38,413.05		0.00	0.00		38,413.05
21120-152802-3-24100-02019	EJERCICIO 2019	38,413.05		0.00	0.00		38,413.05
21120-152802-3-24100-02019-01274	ESCUDERO INDUSTRIAL S.A. DE C.V.	38,413.05		0.00	0.00		38,413.05
21120-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	450.10		0.00	0.00		450.10
21120-152802-3-26100-02016	EJERCICIO 2016	-400,000.00		0.00	0.00		-400,000.00
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A. DE C.V.	-400,000.00		0.00	0.00		-400,000.00
21120-152802-3-26100-02019	EJERCICIO 2019	450.10		0.00	0.00		450.10
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV	450.10		0.00	0.00		450.10
21120-152802-3-26100-02023	EJERCICIO 2023	400,000.00		0.00	0.00		400,000.00
21120-152802-3-26100-02023-00170	CONSORCIO LEMON	400,000.00		0.00	0.00		400,000.00
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS	3,417.46		0.00	0.00		3,417.46
21120-152802-3-32200-02024	EJERCICIO 2024	3,417.46		0.00	0.00		3,417.46
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO	3,417.46		0.00	0.00		3,417.46
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES	4,974.06		0.00	0.00		4,974.06
21120-152802-3-39600-02016	EJERCICIO 2016	4,974.06		0.00	0.00		4,974.06
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO	4,974.06		0.00	0.00		4,974.06
21120-152804	DEVOLUCION DE ISR	-132,074.70		491,319.00	491,319.00		-132,074.70
21120-152804-1	PROGRAMA NORMAL	0.00		491,319.00	491,319.00		0.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	0.00		491,319.00	491,319.00		0.00
21120-152804-1-39800-02025	EJERCICIO 2025	0.00		491,319.00	491,319.00		0.00
21120-152804-1-39800-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		491,319.00	491,319.00		0.00
21120-152804-3	PROGRAMA REMANENTE	-132,074.70		0.00	0.00		-132,074.70
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	-132,074.70		0.00	0.00		-132,074.70
21120-152804-3-39400-02021	EJERCICIO 2021	-132,074.70		0.00	0.00		-132,074.70
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN	-132,074.70		0.00	0.00		-132,074.70

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152805	DEVOLUCION DE ISR	208,785.31		866,603.47	1,503,608.15		845,789.99
21120-152805-1	PROGRAMA NORMAL	208,785.31		866,603.47	1,503,608.15		845,789.99
21120-152805-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		0.00	0.00	114,755.32		114,755.32
21120-152805-1-21100-02025	EJERCICIO 2025		0.00	0.00	114,755.32		114,755.32
21120-152805-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ		0.00	0.00	114,755.32		114,755.32
21120-152805-1-24800	MATERIALES COMPLEMENTARIOS		0.00	35,834.63		35,834.63	0.00
21120-152805-1-24800-02025	EJERCICIO 2025		0.00	35,834.63		35,834.63	0.00
21120-152805-1-24800-02025-04631	ARMANDO CERVERA MOLLINEDO		0.00	35,834.63		35,834.63	0.00
21120-152805-1-24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	159,320.01		159,320.01	0.00		0.00
21120-152805-1-24900-02025	EJERCICIO 2025	159,320.01		159,320.01	0.00		0.00
21120-152805-1-24900-02025-06545	FABIAN FARIAS OROPEZA	159,320.01		159,320.01	0.00		0.00
21120-152805-1-25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS		0.00	0.00	6,887.38		6,887.38
21120-152805-1-25600-02025	EJERCICIO 2025		0.00	0.00	6,887.38		6,887.38
21120-152805-1-25600-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA		0.00	0.00	6,887.38		6,887.38
21120-152805-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,299.30		200,000.00	200,000.00		7,299.30
21120-152805-1-26100-02025	EJERCICIO 2025	7,299.30		200,000.00	200,000.00		7,299.30
21120-152805-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.		0.00	200,000.00	200,000.00		0.00
21120-152805-1-26100-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	7,299.30		0.00	0.00		7,299.30
21120-152805-1-27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL		0.00	21,617.07	21,617.07		0.00
21120-152805-1-27200-02025	EJERCICIO 2025		0.00	21,617.07	21,617.07		0.00
21120-152805-1-27200-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.		0.00	13,505.19	13,505.19		0.00
21120-152805-1-27200-02025-06560	SUMSURES DE MEXICO S.A. DE C.V.		0.00	8,111.88	8,111.88		0.00
21120-152805-1-29100	HERRAMIENTAS MENORES		0.00	68,979.19	68,979.18		-0.01
21120-152805-1-29100-02025	EJERCICIO 2025		0.00	68,979.19	68,979.18		-0.01
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.		0.00	12,540.53	12,540.52		-0.01
21120-152805-1-29100-02025-06560	SUMSURES DE MEXICO S.A. DE C.V.		0.00	56,438.66	56,438.66		0.00
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		0.00	127,280.00	649,280.00		522,000.00
21120-152805-1-32500-02025	EJERCICIO 2025		0.00	127,280.00	649,280.00		522,000.00
21120-152805-1-32500-02025-06538	MALBEC 300 S.A. DE C.V.		0.00	67,280.00	67,280.00		0.00
21120-152805-1-32500-02025-06616	CONSTRUCTORA MANTENIMIENTOS Y SERVICIOS JESHER S.A. DE C.V.		0.00	60,000.00	60,000.00		0.00
21120-152805-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		0.00	0.00	522,000.00		522,000.00
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		0.00	139,200.00	139,200.00		0.00
21120-152805-1-32600-02025	EJERCICIO 2025		0.00	139,200.00	139,200.00		0.00
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.		0.00	139,200.00	139,200.00		0.00
21120-152805-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS		0.00	0.00	75,400.00		75,400.00
21120-152805-1-33100-02025	EJERCICIO 2025		0.00	0.00	75,400.00		75,400.00
21120-152805-1-33100-02025-04725	CORDOVA & SOBERANO ASESORES LEGALES S.C.		0.00	0.00	75,400.00		75,400.00
21120-152805-1-35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES		0.00	72,206.57	72,206.57		0.00
21120-152805-1-35100-02025	EJERCICIO 2025		0.00	72,206.57	72,206.57		0.00
21120-152805-1-35100-02025-04631	ARMANDO CERVERA MOLLINEDO		0.00	72,206.57	72,206.57		0.00
21120-152805-1-35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		0.00	0.00	119,448.00		119,448.00
21120-152805-1-35200-02025	EJERCICIO 2025		0.00	0.00	119,448.00		119,448.00
21120-152805-1-35200-02025-06253	LUIS ALEJANDRO JIMENEZ BONIFAZ		0.00	0.00	119,448.00		119,448.00
21120-152805-1-35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	42,166.00		42,166.00	0.00		0.00
21120-152805-1-35500-02025	EJERCICIO 2025	42,166.00		42,166.00	0.00		0.00
21120-152805-1-35500-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	42,166.00		42,166.00	0.00		0.00
21120-16	RECURSOS ESTATALES		0.00	0.00	8,120.00		8,120.00
21120-1601	RECURSOS ESTATALES		0.00	0.00	8,120.00		8,120.00
21120-160101	CONVENIO TRANSITO		0.00	0.00	8,120.00		8,120.00
21120-160101-3	REMANENTE		0.00	0.00	8,120.00		8,120.00
21120-160101-3-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		0.00	0.00	8,120.00		8,120.00
21120-160101-3-21500-02024	EJERCICIO 2024		0.00	0.00	8,120.00		8,120.00
21120-160101-3-21500-02024-06589	MA IMPRESORES S.A. DE C.V.		0.00	0.00	8,120.00		8,120.00
21120-2	ETIQUETADO	2,917,041.09		3,812,597.82	2,453,602.34		1,558,045.61
21120-25	RECURSOS FEDERALES	2,917,041.09		3,812,597.82	2,453,602.34		1,558,045.61
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	156,560.00		522,000.00	0.00		-365,440.00
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS	602,000.00		522,000.00	0.00		80,000.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-252313-1	Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO						
21120-252313-1-32500	PROGRAMA NORMAL	522,000.00		522,000.00	0.00		0.00
21120-252313-1-32500-02025	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	522,000.00		522,000.00	0.00		0.00
21120-252313-1-32500-02025-06641	EJERCICIO 2025	522,000.00		522,000.00	0.00		0.00
21120-252313-3	MATERIALES GONIA S.A. DE C.V.	522,000.00		522,000.00	0.00		0.00
21120-252313-3-32600	PROGRAMA REMANENTE	80,000.00		0.00	0.00	80,000.00	
21120-252313-3-32600-02022	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	80,000.00		0.00	0.00	80,000.00	
21120-252313-3-32600-02022-05593	EJERCICIO 2022	80,000.00		0.00	0.00	80,000.00	
21120-252314	GRUPO MONSBA SA DE CV	80,000.00		0.00	0.00	80,000.00	
21120-252314-3	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500	PROGRAMA REMANENTES	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500-02024	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500-02024-06309	EJERCICIO FISCAL 2024	-445,440.00		0.00	0.00	-445,440.00	
21120-2533	KUKULKAN ENERGY SA DE CV.	-445,440.00		0.00	0.00	-445,440.00	
21120-253303	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,760,481.09		3,290,597.82	2,453,602.34		1,923,485.61
21120-253303-3	004 FIII FAIS MUNICIPAL	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600	PROGRAMA DE REMANENTE	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600-02024	MATERIAL ELÉCTRICO Y ELECTRÓNICO	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600-02024-06309	EJERCICIO 2024	936,218.61		0.00	0.00	936,218.61	
21120-253304	KUKULKAN ENERGY S.A. DE C.V.	936,218.61		0.00	0.00	936,218.61	
21120-253304-1	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,824,262.48		3,290,597.82	2,453,602.34		987,267.00
21120-253304-1-21100	PROGRAMA NORMAL	1,755,957.16		3,290,597.82	2,453,602.34		918,961.68
21120-253304-1-21100-02025	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	5,056.92		0.00	12,864.40		17,921.32
21120-253304-1-21100-02025-06405	EJERCICIO 2025	5,056.92		0.00	12,864.40		17,921.32
21120-253304-1-21100-02025-06518	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	5,056.92		0.00	0.00		5,056.92
21120-253304-1-21500	GUADALUPE JAVIER JIMENEZ RUIZ	0.00		0.00	12,864.40		12,864.40
21120-253304-1-21500-02025	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	11,786.05		2,088.00	0.00		9,698.05
21120-253304-1-21500-02025-06589	EJERCICIO 2025	11,786.05		2,088.00	0.00		9,698.05
21120-253304-1-26100	MA IMPRESORES S.A. DE C.V.	11,786.05		2,088.00	0.00		9,698.05
21120-253304-1-26100-02025	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	242.44		56,000.00	56,000.00		242.44
21120-253304-1-26100-02025-00170	EJERCICIO 2025	242.44		56,000.00	56,000.00		242.44
21120-253304-1-26100-02025-06523	CONSORCIO LEMON S.A. DE C.V.	0.00		56,000.00	56,000.00		0.00
21120-253304-1-27100	BLANCA ROSA CARDONA DE LA CRUZ	242.44		0.00	0.00		242.44
21120-253304-1-27100-02025	VESTUARIO Y UNIFORMES	1,312,442.56		1,312,442.56	0.00		0.00
21120-253304-1-27100-02025-06802	EJERCICIO 2025	1,312,442.56		1,312,442.56	0.00		0.00
21120-253304-1-28300	SEGURIDAD PRIVADA Y DE INDUSTRIA OGBE S.A. DE C.V.	1,312,442.56		1,312,442.56	0.00		0.00
21120-253304-1-28300-02025	Prendas de protección para seguridad pública y nacional	247,497.60		0.00	0.00		247,497.60
21120-253304-1-28300-02025-06802	EJERCICIO 2025	247,497.60		0.00	0.00		247,497.60
21120-253304-1-29600	SEGURIDAD PRIVADA Y DE INDUSTRIA OGBE S.A. DE C.V.	247,497.60		0.00	0.00		247,497.60
21120-253304-1-29600-02025	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	26,649.20		26,649.20	0.00		0.00
21120-253304-1-29600-02025-06405	EJERCICIO 2025	26,649.20		26,649.20	0.00		0.00
21120-253304-1-31100	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	14,991.00		14,991.00	0.00		0.00
21120-253304-1-31100-02025	BLANCA ROSA CARDONA DE LA CRUZ	11,658.20		11,658.20	0.00		0.00
21120-253304-1-31100-02025-03635	ENERGÍA ELÉCTRICA	0.00		1,774,469.00	1,774,469.00		0.00
21120-253304-1-31600	EJERCICIO 2025	0.00		1,774,469.00	1,774,469.00		0.00
21120-253304-1-31600-02025	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00		1,774,469.00	1,774,469.00		0.00
21120-253304-1-31600-02025-06619	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	20,000.00		20,000.00	20,000.00		20,000.00
21120-253304-1-32300	EJERCICIO 2025	20,000.00		20,000.00	20,000.00		20,000.00
21120-253304-1-32300-02025	CARLOS LORENZO CARBALLO SANGEADO	20,000.00		20,000.00	20,000.00		20,000.00
21120-253304-1-32300-02025-05918	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,000.00		6,000.00	6,000.00		6,000.00
21120-253304-1-32500	EJERCICIO 2025	6,000.00		6,000.00	6,000.00		6,000.00
21120-253304-1-32500-02025	OMAR DE GANTE POPOCA	0.00		0.00	550,935.61		550,935.61
21120-253304-1-32500-02025	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	0.00		0.00	550,935.61		550,935.61

...: MUNICIPIO DE TEAPA 2024-2027 ...:

ANEXOS DEL CATALOGO

Movimientos 31/08/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-253304-1-32500-02025-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.		0.00	0.00	550,935.61		550,935.61
21120-253304-1-33700	Servicios de protección y seguridad	83,544.66		50,211.33	33,333.33		66,666.66
21120-253304-1-33700-02025	EJERCICIO 2025	83,544.66		50,211.33	33,333.33		66,666.66
21120-253304-1-33700-02025-05572	GOLSYSTEMS DE MEXICO S. DE R.L. DE C.V.	83,544.66		50,211.33	33,333.33		66,666.66
21120-253304-1-51100	MUEBLES DE OFICINA Y ESTANTERÍA	30,397.80		30,397.80	0.00		0.00
21120-253304-1-51100-02025	EJERCICIO 2025	30,397.80		30,397.80	0.00		0.00
21120-253304-1-51100-02025-06702	MICHELLE MIRANDA CRUZ	30,397.80		30,397.80	0.00		0.00
21120-253304-1-52100	EQUIPOS Y APARATOS AUDIOVISUALES	12,339.93		12,339.93	0.00		0.00
21120-253304-1-52100-02025	EJERCICIO 2025	12,339.93		12,339.93	0.00		0.00
21120-253304-1-52100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	12,339.93		12,339.93	0.00		0.00
21120-253304-3	REMANENTE	68,305.32		0.00	0.00		68,305.32
21120-253304-3-31100	ENERGÍA ELÉCTRICA	52,121.00		0.00	0.00		52,121.00
21120-253304-3-31100-02022	EJERCICIO 2022	52,121.00		0.00	0.00		52,121.00
21120-253304-3-31100-02022-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	52,121.00		0.00	0.00		52,121.00
21120-253304-3-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	16,184.32		0.00	0.00		16,184.32
21120-253304-3-38200-02022	EJERCICIO 2022	16,184.32		0.00	0.00		16,184.32
21120-253304-3-38200-02022-05739	CONSORCIO IMPRESOR DEL SURESTE S.A. DE C.V.	16,184.32		0.00	0.00		16,184.32
21130	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	3,408,980.89		3,515,869.08	720,194.39		613,306.20
21130-2	ETIQUETADO	3,408,980.89		3,515,869.08	720,194.39		613,306.20
21130-25	RECURSOS FEDERALES	3,408,980.89		3,515,869.08	720,194.39		613,306.20
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,408,980.89		3,515,869.08	720,194.39		613,306.20
21130-253303	I004 FIII FAIS MUNICIPAL	3,315,573.66		3,515,869.08	720,194.39		519,898.97
21130-253303-1	PROGRAMA NORMAL	3,292,978.71		3,515,869.08	720,194.39		497,304.02
21130-253303-1-00002	CONSTRUCCION	1,711,896.37		1,711,896.37	212,886.72		212,886.72
21130-253303-1-00002-02025	EJERCICIO 2025	1,711,896.37		1,711,896.37	212,886.72		212,886.72
21130-253303-1-00002-02025-05905	JESÚS EDGARDO CORNELIO CORDOVA	0.00		0.00	127,079.79		127,079.79
21130-253303-1-00002-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.	1,711,896.37		1,711,896.37	85,806.93		85,806.93
21130-253303-1-00004	REHABILITACION	1,581,082.34		1,803,972.71	507,307.67		284,417.30
21130-253303-1-00004-02025	EJERCICIO 2025	1,581,082.34		1,803,972.71	507,307.67		284,417.30
21130-253303-1-00004-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.	982,240.46		982,240.46	265,629.10		265,629.10
21130-253303-1-00004-02025-06641	MATERIALES GONIA S.A. DE C.V.	262,529.80		462,228.05	218,486.45		18,788.20
21130-253303-1-00004-02025-06784	GRUPO WEA SOLUCIONES INDUSTRIALES, S.A. DE C.V.	336,312.08		359,504.20	23,192.12		0.00
21130-253303-3	REMANENTE	22,594.95		0.00	0.00		22,594.95
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO	20,640.17		0.00	0.00		20,640.17
21130-253303-3-00023-02018	EJERCICIO 2018	11,716.90		0.00	0.00		11,716.90
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.	11,716.90		0.00	0.00		11,716.90
21130-253303-3-00023-02022	EJERCICIO 2022	8,923.27		0.00	0.00		8,923.27
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINEDO	8,923.27		0.00	0.00		8,923.27
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS	1,954.78		0.00	0.00		1,954.78
21130-253303-3-00027-02020	EJERCICIO 2020	1,954.78		0.00	0.00		1,954.78
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA	1,954.78		0.00	0.00		1,954.78
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	93,407.23		0.00	0.00		93,407.23
21130-253321-3	PROGRAMA REMANENTE	93,407.23		0.00	0.00		93,407.23
21130-253321-3-00021	CONSTRUCCION, REHABILITACION DE POZOS	93,407.23		0.00	0.00		93,407.23
21130-253321-3-00021-02016	EJERCICIO 2016	93,157.27		0.00	0.00		93,157.27
21130-253321-3-00021-02016-00903	GRUPO AQUARUM S.A. DE C.V.	24,910.26		0.00	0.00		24,910.26
21130-253321-3-00021-02016-02056	CORPORACIÓN RYKO, S.A. DE C.V.	68,247.01		0.00	0.00		68,247.01
21130-253321-3-00021-02020	EJERCICIO 2020	249.96		0.00	0.00		249.96
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A. DE C.V.	249.96		0.00	0.00		249.96
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	111,841.31		732,434.70	1,157,434.96		536,841.57
21150-1	NO ETIQUETADO	111,841.31		732,434.70	1,157,434.96		536,841.57
21150-14	INGRESOS PROPIOS	58,847.80		503,759.81	846,163.31		401,251.30
21150-1401	INGRESOS PROPIOS	58,847.80		503,759.81	846,163.31		401,251.30
21150-140101	GENERADOS	58,847.80		503,759.81	846,163.31		401,251.30
21150-140101-1	PROGRAMA NORMAL	61,179.40		503,759.81	846,163.31		403,582.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS	61,179.40		503,759.81	846,163.31		403,582.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	46,179.40		248,919.81	272,985.81		70,245.40
21150-140101-1-44113	COOPERACIONES DIVERSAS	15,000.00		254,840.00	573,177.50		333,337.50

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21150-140101-3	PROGRAMA REMANENTES	-2,331.60		0.00	0.00	-2,331.60	
21150-140101-3-00001	PRESIDENCIA MPAL.	-2,331.60		0.00	0.00	-2,331.60	
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00	-2,331.60	
21150-15	RECURSOS FEDERALES	52,993.51		228,674.89	311,271.65	135,590.27	
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES	52,993.51		228,674.89	311,271.65	135,590.27	
21150-152802	FEDERATIVAS Y MUNICIPIOS	52,993.51		228,674.89	311,271.65	135,590.27	
21150-152802-1	PROGRAMA NORMAL	52,993.51		228,674.89	311,271.65	135,590.27	
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS	52,993.51		228,674.89	311,271.65	135,590.27	
21150-152802-1-44113	COOPERACIONES DIVERSAS	52,993.51		228,674.89	311,271.65	135,590.27	
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	6,513,024.29		6,048,542.73	6,518,266.29	6,982,747.85	
21170-1	NO ETIQUETADO	5,098,551.22		5,290,854.48	6,427,419.49	6,235,116.23	
21170-11	RECURSOS FISCALES	-1,047.32		0.00	0.00	-1,047.32	
21170-1101	INGRESOS ESTATALES	-1,047.32		0.00	0.00	-1,047.32	
21170-110101	INGRESOS ESTATALES	-1,047.32		0.00	0.00	-1,047.32	
21170-110101-3	PROGRAMA REMANENTES	-1,047.32		0.00	0.00	-1,047.32	
21170-110101-3-02018	EJERCICIO FISCAL 2018	388.56		0.00	0.00	388.56	
21170-110101-3-02018-00001	RETENCIONES FISCALES	388.56		0.00	0.00	388.56	
21170-110101-3-02018-00001-00001	I.S.R. POR SALARIO	388.56		0.00	0.00	388.56	
21170-110101-3-02019	EJERCICIO FISCAL 2019	-1,435.88		0.00	0.00	-1,435.88	
21170-110101-3-02019-00001	RETENCIONES FISCALES	-1,435.88		0.00	0.00	-1,435.88	
21170-110101-3-02019-00001-00001	I.S.R. POR SALARIO	-1,435.88		0.00	0.00	-1,435.88	
21170-14	INGRESOS PROPIOS	420,229.47		4,795.68	2,768.06	418,201.85	
21170-1401	INGRESOS PROPIOS	420,229.47		4,795.68	2,768.06	418,201.85	
21170-140101	INGRESOS PROPIOS GENERADOS	420,229.47		4,795.68	2,768.06	418,201.85	
21170-140101-1	PROGRAMA NORMAL	22,266.98		4,795.68	2,768.06	20,239.36	
21170-140101-1-02025	EJERCICIO 2025	22,266.98		4,795.68	2,768.06	20,239.36	
21170-140101-1-02025-00001	RETENCIONES FISCALES	14,234.83		4,669.38	2,768.06	12,333.51	
21170-140101-1-02025-00001-00004	I.S.R.	12,910.68		4,669.38	2,768.06	11,009.36	
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.	1,324.15		0.00	0.00	1,324.15	
21170-140101-1-02025-00002	OTROS PAGOS A TERCEROS	1,396.26		0.00	0.00	1,396.26	
21170-140101-1-02025-00002-00002	EMBARGO MERCANTIL	1,396.26		0.00	0.00	1,396.26	
21170-140101-1-02025-00006	RETENCIONES DE OBRAS	6,635.89		126.30	0.00	6,509.59	
21170-140101-1-02025-00006-00001	0.2% ICIC	126.30		126.30	0.00	0.00	
21170-140101-1-02025-00006-00002	0.5% VICOP	6,509.59		0.00	0.00	6,509.59	
21170-140101-2	REFRENDO	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023	EJERCICIO FISCAL 2023	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023-00006	RETENCIONES DE OBRAS	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023-00006-00002	0.5% VICOP	4,060.04		0.00	0.00	4,060.04	
21170-140101-3	PROGRAMA REMANENTE	393,902.45		0.00	0.00	393,902.45	
21170-140101-3-02018	EJERCICIO FISCAL 2018	329,353.29		0.00	0.00	329,353.29	
21170-140101-3-02018-00001	RETENCIONES FISCALES	329,353.29		0.00	0.00	329,353.29	
21170-140101-3-02018-00001-00001	I.S.R. POR SALARIO	323,509.08		0.00	0.00	323,509.08	
21170-140101-3-02018-00001-00002	ISR POR ARRENDAMIENTO	5,844.21		0.00	0.00	5,844.21	
21170-140101-3-02019	EJERCICIO FISCAL 2019	17,172.35		0.00	0.00	17,172.35	
21170-140101-3-02019-00001-00001	I.S.R. POR SALARIO	17,172.35		0.00	0.00	17,172.35	
21170-140101-3-02021	EJERCICIO FISCAL 2021	3,351.53		0.00	0.00	3,351.53	
21170-140101-3-02021-00001	RETENCIONES FISCALES	2,936.02		0.00	0.00	2,936.02	
21170-140101-3-02021-00001-00001	I.S.R. POR SALARIO	2,936.02		0.00	0.00	2,936.02	
21170-140101-3-02021-00006	RETENCION DE OBRAS	415.51		0.00	0.00	415.51	
21170-140101-3-02021-00006-00002	0.5% VICOP	415.51		0.00	0.00	415.51	
21170-140101-3-02022	EJERCICIO FISCAL 2022	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02022-00006	RETENCIONES DE OBRAS	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02022-00006-00002	0.5% VICOP	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02023	EJERCICIO FISCAL 2023	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02023-00006	RETENCION DE OBRAS	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02023-00006-00002	0.5% DE VICOP	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02024	EJERCICIO FISCAL 2024	27,512.61		0.00	0.00	27,512.61	
21170-140101-3-02024-00001	RETENCIONES FISCALES	0.15		0.00	0.00	0.15	
21170-140101-3-02024-00001-00002	I.S.R. POR ARRENDAMIENTO	0.15		0.00	0.00	0.15	
21170-140101-3-02024-00006	RETENCIONES DE OBRAS	27,512.46		0.00	0.00	27,512.46	
21170-140101-3-02024-00006-00002	0.5% VICOP	16,934.78		0.00	0.00	16,934.78	
21170-140101-3-02024-00006-00006	RETENCIONES DE OBRAS	10,577.68		0.00	0.00	10,577.68	
21170-15	RECURSOS FEDERALES	4,660,937.61		5,267,627.34	6,406,219.97	5,799,530.24	
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES	4,660,937.61		5,267,627.34	6,406,219.97	5,799,530.24	
	FEDERATIVAS Y MUNICIPIOS						

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	4,639,285.69		5,267,627.34	6,327,422.31	5,699,080.66	
21170-152802-1	PROGRAMA NORMAL	4,223,085.68		5,267,627.34	6,327,422.31	5,282,880.65	
21170-152802-1-02025	EJERCICIO 2025	4,223,085.68		5,267,627.34	6,327,422.31	5,282,880.65	
21170-152802-1-02025-00001	RETENCIONES FISCALES	1,069,650.60		1,047,046.65	1,125,230.87	1,147,834.82	
21170-152802-1-02025-00001-00002	ISR POR ARRENDAMIENTO	20,961.11		0.00	1,800.00	22,761.11	
21170-152802-1-02025-00001-00004	I.S.R.	1,019,094.42		1,047,046.65	1,121,540.43	1,093,588.20	
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL	29,594.94		0.00	1,890.44	31,485.38	
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO	0.13		0.00	0.00	0.13	
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS	26,732.34		674,150.89	679,956.26	32,537.71	
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA	20,235.49		673,946.31	673,952.18	20,241.36	
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL	6,496.85		204.58	6,004.08	12,296.35	
21170-152802-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,966,255.33		1,966,255.33	2,353,080.40	2,353,080.40	
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO	14,311.96		14,311.96	2,518.44	2,518.44	
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL	95,658.06		95,658.06	94,896.28	94,896.28	
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	235,686.59		235,686.59	287,059.14	287,059.14	
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	175,849.38		175,849.38	208,962.53	208,962.53	
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	200,768.58		200,768.58	244,530.34	244,530.34	
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	21,822.83		21,822.83	26,579.49	26,579.49	
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.	30,552.64		30,552.64	37,212.17	37,212.17	
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	13,094.16		13,094.16	15,948.09	15,948.09	
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON	43,726.95		43,726.95	53,240.44	53,240.44	
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL	1,134,784.18		1,134,784.18	1,382,133.48	1,382,133.48	
21170-152802-1-02025-00004	RETENCIONES DE SINDICATOS	2,134.70		2,134.70	2,134.70	2,134.70	
21170-152802-1-02025-00004-00001	CUOTAS SINDICALES	1,294.70		1,294.70	1,294.70	1,294.70	
21170-152802-1-02025-00004-00007	APOYO SINDICAL	840.00		840.00	840.00	840.00	
21170-152802-1-02025-00005	OTRAS RETENCIONES	1,158,312.71		1,578,039.77	2,167,020.08	1,747,293.02	
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA	95,063.00		95,063.00	101,792.00	101,792.00	
21170-152802-1-02025-00005-00003	FONACOT	232,596.46		232,596.46	335,344.24	335,344.24	
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE	398,119.48		398,119.48	492,118.32	492,118.32	
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA	93,223.00		93,223.00	108,442.50	108,442.50	
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS	86,884.98		0.00	12,071.96	98,956.94	
21170-152802-1-02025-00005-00027	CAJA DE AHORRO	0.00		352,167.93	711,180.90	359,012.97	
21170-152802-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)	173,182.23		327,626.34	318,943.72	164,499.61	
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO	32,348.00		32,348.00	38,288.00	38,288.00	
21170-152802-1-02025-00005-00041	FINCRECE	46,895.56		46,895.56	48,838.44	48,838.44	
21170-152802-3	REMANENTES	416,200.01		0.00	0.00	416,200.01	
21170-152802-3-02018	Ejercicio 2018	41,633.08		0.00	0.00	41,633.08	
21170-152802-3-02018-00001	RETENCIONES FISCALES	23,764.45		0.00	0.00	23,764.45	
21170-152802-3-02018-00001-00001	ISR POR SALARIO	15,697.88		0.00	0.00	15,697.88	
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO	8,066.57		0.00	0.00	8,066.57	
21170-152802-3-02018-00002	SEGUNDA QUINCENA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	16,410.87		0.00	0.00	16,410.87	
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.	1,964.20		0.00	0.00	1,964.20	
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS	280.56		0.00	0.00	280.56	
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL	3,030.47		0.00	0.00	3,030.47	
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO	2,581.45		0.00	0.00	2,581.45	
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES	392.83		0.00	0.00	392.83	
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA	168.38		0.00	0.00	168.38	
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION	561.17		0.00	0.00	561.17	
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL	7,431.81		0.00	0.00	7,431.81	
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00004-00007	APOYO SINDICAL	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00005	OTRAS RETENCIONES	348.02		0.00	0.00	348.02	
21170-152802-3-02018-00005-00038	HIR SEGUROS	348.02		0.00	0.00	348.02	
21170-152802-3-02019	EJERCICIO 02019	43,433.21		0.00	0.00	43,433.21	
21170-152802-3-02019-00001	RETENCIONES FISCALES	-47,846.32		0.00	0.00	-47,846.32	
21170-152802-3-02019-00001-00001	ISR POR SALARIOS	-51,746.32		0.00	0.00	-51,746.32	
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO	3,900.00		0.00	0.00	3,900.00	
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00005	OTRAS RETENCIONES	90,861.06		0.00	0.00	90,861.06	
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS	90,861.06		0.00	0.00	90,861.06	
21170-152802-3-02020	EJERCICIO 2020	57,246.80		0.00	0.00	57,246.80	
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL	928.35		0.00	0.00	928.35	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		928.35	0.00	0.00		928.35
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		169,499.95	0.00	0.00		169,499.95
21170-152802-3-02024-00001	RETENCIONES FISCALES		135,541.72	0.00	0.00		135,541.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		129,290.46	0.00	0.00		129,290.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES		717.53	0.00	0.00		717.53
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,106.86	0.00	0.00		7,106.86
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL LR.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
21170-152802-3-02024-00005	OTRAS RETENCIONES		26,851.37	0.00	0.00		26,851.37
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		13.40	0.00	0.00		13.40
21170-152804	DEVOLUCION DE I.S.R.		17,748.84	0.00	0.00		17,748.84
21170-152804-3	PROGRAMA REMANENTE		17,748.84	0.00	0.00		17,748.84
21170-152804-3-02020	EJERCICIO FISCAL 2020		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001	RETENCIONES FISCALES		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001-00001	I.S.R.POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021	EJERCICIO FISCAL 2021		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001	RETENCIONES FISCALES		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805	FONDO DE COORDINACION PREDIAL 30% PREDIAL		3,903.08	0.00	78,797.66		82,700.74
21170-152805-1	PROGRAMA NORMAL		1,306.01	0.00	78,797.66		80,103.67
21170-152805-1-02025	EJERCICIO 2025		1,306.01	0.00	78,797.66		80,103.67
21170-152805-1-02025-00001	RETENCIONES FISCALES		1,306.01	0.00	78,797.66		80,103.67
21170-152805-1-02025-00001-00004	I.S.R.		0.00	0.00	78,797.66		78,797.66
21170-152805-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		1,306.01	0.00	0.00		1,306.01
21170-152805-3	PROGRAMA REMANENTE		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021	EJERCICIO FISCAL 2021		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006	RETENCIONES DE OBRAS		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006-00002	0.5% DE VICOP		2,597.07	0.00	0.00		2,597.07
21170-16	RECURSOS ESTATALES		18,431.46	18,431.46	18,431.46		18,431.46
21170-1601	RECURSOS ESTATALES		18,431.46	18,431.46	18,431.46		18,431.46
21170-160101	CONVENIO TRANSITO		18,431.46	18,431.46	18,431.46		18,431.46
21170-160101-1	PROGRAMA NORMAL		18,431.46	18,431.46	18,431.46		18,431.46
21170-160101-1-02025	EJERCICIO 2025		18,431.46	18,431.46	18,431.46		18,431.46
21170-160101-1-02025-00001	RETENCIONES FISCALES		8,108.04	8,108.04	8,108.04		8,108.04
21170-160101-1-02025-00001-00004	I.S.R.		8,108.04	8,108.04	8,108.04		8,108.04
21170-160101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		10,323.42	10,323.42	10,323.42		10,323.42
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		1,327.28	1,327.28	1,327.28		1,327.28
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		860.30	860.30	860.30		860.30
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEDEF.		1,130.66	1,130.66	1,130.66		1,130.66
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		122.88	122.88	122.88		122.88

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.		172.06	172.06	172.06		172.06
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		73.74	73.74	73.74		73.74
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON		245.80	245.80	245.80		245.80
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL		6,390.70	6,390.70	6,390.70		6,390.70
21170-2	ETIQUETADO	1,414,473.07		757,688.25	90,846.80	747,631.62	
21170-25	RECURSOS FEDERALES	1,414,473.07		757,688.25	90,846.80	747,631.62	
21170-2504	RAMO GOBERNACION		577.38	0.00	0.00		577.38
21170-250407	FORTASEG		577.38	0.00	0.00		577.38
21170-250407-3	PROGRAMA REMANENTE		577.38	0.00	0.00		577.38
21170-250407-3-02019	EJERCICIO FISCAL 2019		577.38	0.00	0.00		577.38
21170-250407-3-02019-00003	RETENCIONES POR SEGURIDAD SOCIAL		577.38	0.00	0.00		577.38
21170-250407-3-02019-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		577.38	0.00	0.00		577.38
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,323,076.04		757,688.25	90,846.80	656,234.59	
21170-253303	1004 FIII FAIS MUNICIPAL	152,057.82		0.00	29,697.94	181,755.76	
21170-253303-1	PROGRAMA NORMAL		0.00	0.00	29,697.94		29,697.94
21170-253303-1-02025	EJERCICIO 2025		0.00	0.00	29,697.94		29,697.94
21170-253303-1-02025-00006	RETENCIONES DE OBRAS		0.00	0.00	29,697.94		29,697.94
21170-253303-1-02025-00006-00001	0.2% ICIC		0.00	0.00	8,485.13		8,485.13
21170-253303-1-02025-00006-00002	0.5% VICOP		0.00	0.00	21,212.81		21,212.81
21170-253303-2	REFRENDO	662.45		0.00	0.00	662.45	
21170-253303-2-02024	EJERCICIO 2024	662.45		0.00	0.00	662.45	
21170-253303-2-02024-00006	REFERENCIA DE OBRAS	662.45		0.00	0.00	662.45	
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS	662.45		0.00	0.00	662.45	
21170-253303-3	PROGRAMA REMANENTES	151,395.37		0.00	0.00	151,395.37	
21170-253303-3-02020	EJERCICIO FISCAL 2020	-13,081.33		0.00	0.00	-13,081.33	
21170-253303-3-02020-00006	RETENCION DE OBRAS	-13,081.33		0.00	0.00	-13,081.33	
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.	-3,737.52		0.00	0.00	-3,737.52	
21170-253303-3-02020-00006-00002	0.5% VICOP	-9,343.81		0.00	0.00	-9,343.81	
21170-253303-3-02022	EJERCICIO FISCAL 2022	55,132.25		0.00	0.00	55,132.25	
21170-253303-3-02022-00006	RETENCIONES DE OBRAS	55,132.25		0.00	0.00	55,132.25	
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS	55,132.25		0.00	0.00	55,132.25	
21170-253303-3-02023	EJERCICIO FISCAL 2023	109,343.92		0.00	0.00	109,343.92	
21170-253303-3-02023-00006	RETENCION DE OBRAS	109,343.92		0.00	0.00	109,343.92	
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES	48,372.31		0.00	0.00	48,372.31	
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS	60,971.61		0.00	0.00	60,971.61	
21170-253303-3-02024	EJERCICIO FISCAL 2024	0.53		0.00	0.00	0.53	
21170-253303-3-02024-00006	REFERENCIA DE OBRAS	0.53		0.00	0.00	0.53	
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES	0.13		0.00	0.00	0.13	
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS	0.40		0.00	0.00	0.40	
21170-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,171,018.22		757,688.25	61,148.86	474,478.83	
21170-253304-1	PROGRAMA NORMAL	809,913.13		757,688.25	61,148.86	113,373.74	
21170-253304-1-02025	EJERCICIO 2025	809,913.13		757,688.25	61,148.86	113,373.74	
21170-253304-1-02025-00001	RETENCIONES FISCALES	150,209.79		150,161.93	61,148.86	61,196.72	
21170-253304-1-02025-00001-00004	I.S.R.	150,161.93		150,161.93	60,821.30	60,821.30	
21170-253304-1-02025-00001-00005	ISR DE RESICO FIV 2025	47.86		0.00	327.56	375.42	
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS	3,910.47		0.00	0.00	3,910.47	
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL	3,910.47		0.00	0.00	3,910.47	
21170-253304-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	401,427.39		401,427.39	0.00	0.00	
21170-253304-1-02025-00003-00001	PRESTAMO A CORTO PLAZO	2,110.02		2,110.02	0.00	0.00	
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	51,340.81		51,340.81	0.00	0.00	
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	33,276.45		33,276.45	0.00	0.00	
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	43,734.72		43,734.72	0.00	0.00	
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	4,753.72		4,753.72	0.00	0.00	
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.	6,655.42		6,655.42	0.00	0.00	
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	2,852.17		2,852.17	0.00	0.00	
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON	9,507.62		9,507.62	0.00	0.00	
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL	247,196.46		247,196.46	0.00	0.00	
21170-253304-1-02025-00005	OTRAS RETENCIONES	254,365.48		206,098.93	0.00	48,266.55	
21170-253304-1-02025-00005-00001	SEGURO DE VIDA INBURSA	7,231.00		7,231.00	0.00	0.00	
21170-253304-1-02025-00005-00003	FONACOT	87,847.01		87,847.01	0.00	0.00	
21170-253304-1-02025-00005-00004	DESCUENTO FINCRECE	88,789.42		88,789.42	0.00	0.00	
21170-253304-1-02025-00005-00008	MUEBLERIA DE LA SIERRA	16,291.50		16,291.50	0.00	0.00	
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS	48,266.55		0.00	0.00	48,266.55	
21170-253304-1-02025-00005-00040	FUNERARIA VELASCO	5,940.00		5,940.00	0.00	0.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-3	PROGRAMA REMANENTES		361,105.09	0.00	0.00		361,105.09
21170-253304-3-02018	EJERCICIO FISCAL 2018		196,083.11	0.00	0.00		196,083.11
21170-253304-3-02018-00001	RETENCIONES FISCALES		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		882.23	0.00	0.00		882.23
21170-253304-3-02018-00003-00012	3.5% PRES. MEDICA		192.99	0.00	0.00		192.99
21170-253304-3-02018-00003-00013	0.50% SEG. DE VIDA Y APOYO DE GASTOS FUNERTARIOS		27.57	0.00	0.00		27.57
21170-253304-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		297.75	0.00	0.00		297.75
21170-253304-3-02018-00003-00015	4.80% ESQ. DE BEN. DEFINIDO		253.64	0.00	0.00		253.64
21170-253304-3-02018-00003-00016	0.70% SERVICIOS EXISTENCIALES		38.60	0.00	0.00		38.60
21170-253304-3-02018-00003-00017	0.30% DEPORTE, RECREACION Y CULTURA		16.54	0.00	0.00		16.54
21170-253304-3-02018-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		55.14	0.00	0.00		55.14
21170-253304-3-02019	EJERCICIO FISCAL 2019		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005	OTRAS RETENCIONES		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS		219.22	0.00	0.00		219.22
21170-253304-3-02020	EJERCICIO 2020		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005	OTRAS RETENCIONES		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005-00031	DSIAS NO LABORADOS		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02022	EJERCICIO FISCAL 2022		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001	RETENCIONES FISCALES		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL		0.40	0.00	0.00		0.40
21170-253304-3-02023	EJERCICIO FISCAL 2023		127,204.11	0.00	0.00		127,204.11
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS		1.00	0.00	0.00		1.00
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA		1.00	0.00	0.00		1.00
21170-253304-3-02023-00005	OTRAS RETENCIONES		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02024	EJERCICIO FISCAL 2024		31,905.25	0.00	0.00		31,905.25
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES		90,819.65	0.00	0.00		90,819.65
21170-259901	CONVENIO FISE/FISM		90,819.65	0.00	0.00		90,819.65
21170-259901-2	REFRENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		86,156.65	0.00	0.00		86,156.65
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02023	EJERCICIO FISCAL 2023		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006	RETENCIONES DE OBRAS		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006-00005	PENAS CONVENCIONALES		10,341.05	0.00	0.00		10,341.05
21170-259901-3-02023-00006-00006	RETENCION DE OBRAS		13,979.76	0.00	0.00		13,979.76
21170-259901-3-02024	EJERCICIO FISCAL 2024		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006	REFERENCIA DE OBRAS		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006-00005	PENAS CONVENCIONALES		-0.19	0.00	0.00		-0.19
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		0.30	0.00	0.00		0.30
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO NO ETIQUETADO		58,506.13	452.56	452.56		58,506.13
21180-1	INGRESOS PROPIOS		3,581.28	452.56	452.56		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	452.56	452.56		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	452.56	452.56		3,581.28
21180-140101	GENERADOS		3,581.28	452.56	452.56		3,581.28
21180-140101-1	PROGRAMA NORMAL		0.00	452.56	452.56		0.00
21180-140101-1-02025	EJERCICIO 2025		0.00	452.56	452.56		0.00
21180-140101-1-02025-00049	420719 ACTO DE RECONOCIMIENTO DE MAYOR DE UN AÑO		0.00	452.56	452.56		0.00
21180-140101-3	PROGRAMA DE REMANENTES		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021	EJERCICIO 2021		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
21180-2	ETIQUETADO		54,924.85	0.00	0.00		54,924.85

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21180-25	RECURSOS FEDERALES		54,924.85	0.00	0.00		54,924.85
21180-2504	RAMO4 GOBERNACION		10,158.15	0.00	0.00		10,158.15
21180-250407	FORTASEG		10,158.15	0.00	0.00		10,158.15
21180-250407-3	PROGRAMA DE REMANENTE		10,158.15	0.00	0.00		10,158.15
21180-250407-3-02018	EJERCICIO FISCAL 2018		13,750.15	0.00	0.00		13,750.15
21180-250407-3-02018-00313	INTERESES FORTASEG COOPARTICIPACIONES		19.45	0.00	0.00		19.45
21180-250407-3-02018-00375	FORTASEG FEDERAL 2018		13,730.70	0.00	0.00		13,730.70
21180-250407-3-02019	EJERCICIO FISCAL 2019		-3,592.00	0.00	0.00		-3,592.00
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG		-3,592.00	0.00	0.00		-3,592.00
21180-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		44,282.50	0.00	0.00		44,282.50
21180-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		36,673.90	0.00	0.00		36,673.90
21180-252313-3	PROGRAMA REMANENTE		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017	EJERCICIO 2017		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017-00001	HIDROCARBUROS MARITIMAS 2017		36,654.41	0.00	0.00		36,654.41
21180-252313-3-02017-00002	INTERESES HIDRICARBURTOS MARITIMAS 2017		19.49	0.00	0.00		19.49
21180-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		7,608.60	0.00	0.00		7,608.60
21180-252314-3	PRORGRAMA REMANENTE		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017	EJERCICIO 2017		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017-00001	HIDROCARBUROS TERRESTRE		7,571.12	0.00	0.00		7,571.12
21180-252314-3-02017-00002	INTERESES DE HIDROCARBUROS 2017		37.48	0.00	0.00		37.48
21180-2599	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE/FISM CONVENIO		484.20	0.00	0.00		484.20
21180-259901	PROGRAMA REMANENTE		484.20	0.00	0.00		484.20
21180-259901-3	DIRECCION DE FINANZAS		0.49	0.00	0.00		0.49
21180-259901-3-00003	EJERCICIO FISCAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021	38451 FISE MUNICIPAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-02018	EJERCICIO 2018		483.71	0.00	0.00		483.71
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017		483.71	0.00	0.00		483.71
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	1,497,715.67		23,111,308.10	30,381,812.13		8,768,219.70
21190-1	NO ETIQUETADO	152,990.39		1,506,786.24	7,978,028.27		6,624,232.42
21190-11	RECURSOS FISCALES	0.03		0.00	0.00		0.03
21190-1101	INGRESOS ESTATALES	0.03		0.00	0.00		0.03
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO	0.03		0.00	0.00		0.03
21190-110101-3	PROGRAMA REMANENTE RECURSOS TRANSFERIDOS A TRANSITO	0.03		0.00	0.00		0.03
21190-110101-3-02025	EJERCICIO FISCAL 2023	0.03		0.00	0.00		0.03
21190-110101-3-02025-00001	INTERESES GENERADOS	0.03		0.00	0.00		0.03
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023	0.03		0.00	0.00		0.03
21190-14	INGRESOS	-2,746.57		0.00	17,518.32		14,771.75
21190-1401	INGRESOS	-2,746.57		0.00	17,518.32		14,771.75
21190-140101	INGRESOS PROPIOS GENERADOS	-2,746.57		0.00	17,518.32		14,771.75
21190-140101-1	PROGRAMA NORMAL	0.00		0.00	4,669.38		4,669.38
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS	0.00		0.00	4,669.38		4,669.38
21190-140101-1-000TC-00002	BBVA BANCOMER	0.00		0.00	4,669.38		4,669.38
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025	0.00		0.00	4,669.38		4,669.38
21190-140101-1-00003	CUENTAS POR PAGAR A CORTO PLAZO	-12,848.94		0.00	12,848.94		0.00
21190-140101-1-00003-02025	EJERCICIO FISCAL 20254	-12,848.94		0.00	12,848.94		0.00
21190-140101-1-00003-02025-05918	NORMA RUTH MARIA DEL CARMEN DE LA CERDA ELIAS	-12,848.94		0.00	12,848.94		0.00
21190-140101-3	PROGRAMA REMANENTES	10,102.37		0.00	0.00		10,102.37
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002	BBVA BANCOMER	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022	0.03		0.00	0.00		0.03
21190-140101-3-02021	EJERCICIO FISCAL 2021	100.00		0.00	0.00		100.00
21190-140101-3-02021-00001	PAGO PENDIENTES A TERCEROS	100.00		0.00	0.00		100.00
21190-140101-3-02021-00001-00001	JORGE LUIS OLVERA DIAZ	100.00		0.00	0.00		100.00
21190-140101-3-02023	EJERCICIO FISCAL 2023	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02023-00003	DIRECCION DE FINANZAS	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02023-00003-00004	TENEDORA DE ACCIOES CM SA DE CV.	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02024	EJERCICIO FISCAL 2024	2.34		0.00	0.00		2.34

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-140101-3-02024-00001	BBVA BANCOMER		2.34	0.00	0.00		2.34
21190-140101-3-02024-00001-07660	INTERESES DE LA CUENTA DE REMANENTES 2024		2.34	0.00	0.00		2.34
21190-15	RECURSOS FEDERALES	155,642.62		1,506,786.24	7,951,108.54	6,599,964.92	
21190-1523	RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS	91.64		0.00	0.64	92.28	
21190-152301	R0890 FEIEF	1.98		0.00	0.64	2.62	
21190-152301-3	REMANENTES	1.98		0.00	0.64	2.62	
21190-152301-3-02024	EJERCICIO FISCAL	1.65		0.00	0.64	2.29	
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	1.65		0.00	0.64	2.29	
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313	1.65		0.00	0.64	2.29	
21190-152301-3-02025	EJERCICIO FISCAL 2025	0.33		0.00	0.00	0.33	
21190-152301-3-02025-00001	INTERESES PENDIENTES POR PAGAR DEL FEIEF 2024	0.33		0.00	0.00	0.33	
21190-152301-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.33		0.00	0.00	0.33	
21190-152302	FEIEF ECONOMIA	89.66		0.00	0.00	89.66	
21190-152302-3	REMANENTE	89.66		0.00	0.00	89.66	
21190-152302-3-02018	EJERCICIO FISCAL	89.66		0.00	0.00	89.66	
21190-152302-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER	89.66		0.00	0.00	89.66	
21190-152302-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	89.66		0.00	0.00	89.66	
21190-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	155,550.98		1,506,786.24	7,951,107.90	6,599,872.64	
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR	155,550.98		1,506,786.24	7,451,107.90	6,099,872.64	
21190-152802-1	PROGRAMA NORMAL	151,115.38		1,506,786.24	7,451,107.90	6,095,437.04	
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	150,288.85		1,506,786.24	7,451,107.90	6,094,610.51	
21190-152802-1-000TC-00002	BBVA BANCOMER	150,288.85		1,506,786.24	7,451,107.90	6,094,610.51	
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025	0.00		1,506,786.24	7,451,107.90	5,944,321.66	
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025	52,441.00		0.00	0.00	52,441.00	
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES	97,847.85		0.00	0.00	97,847.85	
21190-152802-1-02025	EJERCICIO FISCAL 2025	826.53		0.00	0.00	826.53	
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR	826.53		0.00	0.00	826.53	
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822	826.53		0.00	0.00	826.53	
21190-152802-3	REMANENTE	4,435.60		0.00	0.00	4,435.60	
21190-152802-3-02018	EJERCICIO FISCAL 2018	0.02		0.00	0.00	0.02	
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.	0.02		0.00	0.00	0.02	
21190-152802-3-02020	EJERCICIO FISCAL 2020	4,435.58		0.00	0.00	4,435.58	
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA	4,435.58		0.00	0.00	4,435.58	
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO	4,435.58		0.00	0.00	4,435.58	
21190-152804	IMPUESTO SOBRE NOMINA	0.00		0.00	500,000.00	500,000.00	
21190-152804-1	PROGRAMA NORMAL	0.00		0.00	500,000.00	500,000.00	
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS	0.00		0.00	500,000.00	500,000.00	
21190-152804-1-000TC-00002	BBVA BANCOMER	0.00		0.00	500,000.00	500,000.00	
21190-152804-1-000TC-00002-64962	BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025	0.00		0.00	500,000.00	500,000.00	
21190-16	RECURSOS ESTATALES	94.31		0.00	9,401.41	9,495.72	
21190-1601	RECURSOS ESTATALES	94.31		0.00	9,401.41	9,495.72	
21190-160101	CONVENIO TRANSITO	94.31		0.00	9,401.41	9,495.72	
21190-160101-1	PROGRAMA NORMAL	94.02		0.00	9,401.34	9,495.36	
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS	0.00		0.00	9,401.34	9,401.34	
21190-160101-1-000TC-00002	BBVA BANCOMER	0.00		0.00	9,401.34	9,401.34	
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO	0.00		0.00	9,401.34	9,401.34	
21190-160101-1-02025	EJERCICIO FISCAL 2025	94.02		0.00	0.00	94.02	
21190-160101-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	94.02		0.00	0.00	94.02	
21190-160101-1-02025-00001-00001	CONVENIO TRANSITO 50985	93.70		0.00	0.00	93.70	
21190-160101-1-02025-00001-65098	CONVENIO TRANSITO 2025	0.32		0.00	0.00	0.32	
21190-160101-3	REMANENTES	0.29		0.00	0.07	0.36	
21190-160101-3-02023	EJERCICIO FISCAL 2023	0.02		0.00	0.00	0.02	
21190-160101-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER	0.02		0.00	0.00	0.02	
21190-160101-3-02023-00001-03441	CONVENIO TRANSITO 2023	0.02		0.00	0.00	0.02	
21190-160101-3-02024	EJERCICIO FISCAL 2024	0.27		0.00	0.07	0.34	
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER	0.27		0.00	0.07	0.34	
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024	0.27		0.00	0.07	0.34	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-2	ETIQUETADO	1,344,725.28		21,604,521.86	22,403,783.86	2,143,987.28	
21190-25	RECURSOS FEDERALES	1,344,725.28		21,604,521.86	22,403,783.86	2,143,987.28	
21190-2510	RAMO 10 ECONOMIA		1.08	0.00	0.00		1.08
21190-251001	FONDO NACIONAL EMPRENDEDORA		1.08	0.00	0.00		1.08
21190-251001-3	REMANENTE		1.08	0.00	0.00		1.08
21190-251001-3-02014	EJERCICIO FISCAL 2014		0.53	0.00	0.00		0.53
21190-251001-3-02014-00003	DIRECCION DE FINANZAS MPAL.		0.53	0.00	0.00		0.53
21190-251001-3-02014-00003-00001	MUNICIPIO DE TEAPA		0.53	0.00	0.00		0.53
21190-251001-3-02018	EJERCICIO FISCAL 2018		0.55	0.00	0.00		0.55
21190-251001-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER		0.55	0.00	0.00		0.55
21190-251001-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		0.55	0.00	0.00		0.55
21190-2512	RAMO 12 SALUD		0.94	0.00	58.48		59.42
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		0.94	0.00	58.48		59.42
21190-251223-1	PROGRAMA NORMAL		0.94	0.00	58.48		59.42
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL		0.94	0.00	58.48		59.42
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR		0.94	0.00	58.48		59.42
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO		0.94	0.00	58.48		59.42
21190-2523	PROVISIONES SALARIALES		0.08	0.00	407,000.00		407,000.08
21190-252313	PRODUCTORES DE HIDROCARBUROS REGION MARITIMA		0.00	0.00	407,000.00		407,000.00
21190-252313-1	PROGRAMA NORMAL		0.00	0.00	407,000.00		407,000.00
21190-252313-1-000TC	TRASPASO ENTRE CUENTAS		0.00	0.00	407,000.00		407,000.00
21190-252313-1-000TC-00002	BBVA BANCOMER		0.00	0.00	407,000.00		407,000.00
21190-252313-1-000TC-00002-65055	BBVA 7681-0124165055 FDO PARA MPIOIS PROD DE HIDROCARB EN REG MARITIMAS 2025		0.00	0.00	407,000.00		407,000.00
21190-252314	PRODUCTORES DE HIDROCARBUROS TERRESTRE		0.08	0.00	0.00		0.08
21190-252314-3-02023	EJERCICIO FISCAL 2023		0.06	0.00	0.00		0.06
21190-252314-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER		0.06	0.00	0.00		0.06
21190-252314-3-02023-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.06	0.00	0.00		0.06
21190-252314-3-02025	EJERCICIO FISCAL 2025		0.02	0.00	0.00		0.02
21190-252314-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER DE HIDROCARBURO EN REGION TERRESTRE 2024		0.02	0.00	0.00		0.02
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.02	0.00	0.00		0.02
21190-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS	1,347,283.16		21,604,521.86	21,996,725.38	1,739,486.68	
21190-253302	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		0.00	19,999,978.37	19,999,978.37		0.00
21190-253302-1	PROGRAMA NORMAL		0.00	19,999,978.37	19,999,978.37		0.00
21190-253302-1-00001	INVERSIONES TEMPORALES		0.00	19,999,978.37	19,999,978.37		0.00
21190-253302-1-00001-00001	CONTRATO NUMERO 2067636562		0.00	19,999,978.37	19,999,978.37		0.00
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	613.29		0.00	0.00	613.29	
21190-253303-1	PROGRAMA NORMAL	522.82		0.00	0.00	522.82	
21190-253303-1-02025	EJERCICIO FISCAL 2025	522.82		0.00	0.00	522.82	
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	522.82		0.00	0.00	522.82	
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO	522.82		0.00	0.00	522.82	
21190-253303-3	PROGRAMA REMANENTES	90.47		0.00	0.00	90.47	
21190-253303-3-00001	RESPONSABILIDADES A TERCEROS	40.34		0.00	0.00	40.34	
21190-253303-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO	40.34		0.00	0.00	40.34	
21190-253303-3-02018	EJERCICIO FISCAL 2018	88.86		0.00	0.00	88.86	
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER	88.86		0.00	0.00	88.86	
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	88.86		0.00	0.00	88.86	
21190-253303-3-02024	EJERCICIO FISCAL 2024	-38.73		0.00	0.00	-38.73	
21190-253303-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	-38.73		0.00	0.00	-38.73	
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	-38.73		0.00	0.00	-38.73	
21190-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,346,669.87		1,604,543.49	1,996,747.01	1,738,873.39	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253304-1	PROGRAMA NORMAL	1,195,836.45		1,604,543.49	1,996,746.84	1,588,039.80	
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	1,195,836.28		1,604,543.49	1,996,746.84	1,588,039.63	
21190-253304-1-000TC-00002	BBVA BANCOMER	1,195,836.28		1,604,543.49	1,996,746.84	1,588,039.63	
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	1,195,836.28		1,604,543.49	1,996,746.84	1,588,039.63	
21190-253304-1-02025	EJERCICIO FISCAL 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.17	0.00	0.00		0.17
21190-253304-3	PROGRAMA REMANENTES	150,833.42		0.00	0.17	150,833.59	
21190-253304-3-00001	RESPONSABILIDADES A TERCEROS	34.53		0.00	0.00	34.53	
21190-253304-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO	34.53		0.00	0.00	34.53	
21190-253304-3-000TC	TRASPASO ENTRE CUENTAS BANCARIAS	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-000TC-00002	BBVA BANCOMER	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-02020	EJERCICIO FISCAL 2020 FORTASEG	30,776.32		0.00	0.00	30,776.32	
21190-253304-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER	30,776.32		0.00	0.00	30,776.32	
21190-253304-3-02020-00001-00001	TESORERIA DE LA FEDERACION	25,747.50		0.00	0.00	25,747.50	
21190-253304-3-02020-00001-00002	TESORERIA DE LA FEDERACION	5,028.82		0.00	0.00	5,028.82	
21190-253304-3-02021	EJERCICIO FISCAL 2021	0.56		0.00	0.06		0.62
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER	0.56		0.00	0.06		0.62
21190-253304-3-02025	EJERCICIO FISCAL 2025	22.01		0.00	0.11		22.12
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER	22.01		0.00	0.11		22.12
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	22.01		0.00	0.11		22.12
21190-2599	RAMO 33 APORTACIONES FOL. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE	-2,559.98		0.00	0.00	-2,559.98	
21190-259901	PROGRAMA NORMAL	-2,559.98		0.00	0.00	-2,559.98	
21190-259901-1	EJERCICIO FISCAL 2025	242.70		0.00	0.00	242.70	
21190-259901-1-02025	INTERESES PENDIENTES POR DEVOLVER FISE 2024	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	242.70		0.00	0.00	242.70	
21190-259901-3	PROGRAMA REMANENTES	-2,802.68		0.00	0.00	-2,802.68	
21190-259901-3-00001	RESPONSABILIDADES DE TERCEROS	3.75		0.00	0.00	3.75	
21190-259901-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO DE TABASCO	3.75		0.00	0.00	3.75	
21190-259901-3-02016	EJERCICIO FISCAL 2016	27.36		0.00	0.00	27.36	
21190-259901-3-02016-00001	INTERESES PENDIENTES	27.36		0.00	0.00	27.36	
21190-259901-3-02016-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL ESTADO DE TABASCO	27.36		0.00	0.00	27.36	
21190-259901-3-02018	EJERCICIO FISCAL 2018	277.30		0.00	0.00	277.30	
21190-259901-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER	277.30		0.00	0.00	277.30	
21190-259901-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	160.23		0.00	0.00	160.23	
21190-259901-3-02018-00001-00002	MUNICIPIO DE TEAPA	117.07		0.00	0.00	117.07	
21190-259901-3-02020	EJERCICIO FISCAL 2020	6.13		0.00	0.00	6.13	
21190-259901-3-02020-00001	INTERES PENDIENTES POR DEVOLVER	6.13		0.00	0.00	6.13	
21190-259901-3-02020-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO	6.13		0.00	0.00	6.13	
21190-259901-3-02021	EJERCICIO FISCAL 2021	73.30		0.00	0.00	73.30	
21190-259901-3-02021-00001	INTERESES PENDIENTES POR DEVOLVER	73.30		0.00	0.00	73.30	
21190-259901-3-02021-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO	73.30		0.00	0.00	73.30	
21190-259901-3-02024	EJERCICIO FISCAL 2024	-3,190.52		0.00	0.00	-3,190.52	
21190-259901-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	-3,190.52		0.00	0.00	-3,190.52	
21190-259901-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	-3,190.52		0.00	0.00	-3,190.52	
219	OTROS PASIVOS A CORTO PLAZO	448,176.82		25,520.62	1,697.10	424,353.30	
21910	INGRESOS POR CLASIFICAR	448,176.82		25,520.62	1,697.10	424,353.30	
21910-1	NO ETIQUETADO	448,176.82		25,520.62	1,697.10	424,353.30	
21910-14	INGRESOS PROPIOS	448,176.82		25,520.62	1,697.10	424,353.30	
21910-1401	INGRESOS DE GESTION	448,176.82		25,520.62	1,697.10	424,353.30	
21910-140101	GENERADOS	448,176.82		25,520.62	1,697.10	424,353.30	
21910-140101-1	NORMAL	448,176.82		25,520.62	1,697.10	424,353.30	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21910-140101-1-00001	INGRESOS POR CLASIFICAR	448,176.82		25,520.62	1,697.10		424,353.30
221	CUENTAS POR PAGAR A LARGO PLAZO	10,909,688.46		0.00	0.00		10,909,688.46
22110	PROVEEDORES POR PAGAR A LARGO PLAZO	8,157,015.99		0.00	0.00		8,157,015.99
22110-1	NO ETIQUETADO	8,143,619.75		0.00	0.00		8,143,619.75
22110-14	INGRESOS PROPIOS	23,234.80		0.00	0.00		23,234.80
22110-140101	INGRESOS PROPIOS GENERADOS	23,234.80		0.00	0.00		23,234.80
22110-140101-3	PROGRAMA REMANENTES	23,234.80		0.00	0.00		23,234.80
22110-140101-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	13,084.80		0.00	0.00		13,084.80
22110-140101-3-22100-02015	EJERCICIO FISCAL 2015	13,084.80		0.00	0.00		13,084.80
22110-140101-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ	13,084.80		0.00	0.00		13,084.80
22110-140101-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION	10,150.00		0.00	0.00		10,150.00
22110-140101-3-33600-02015	EJERCICIO FISCAL 2015	10,150.00		0.00	0.00		10,150.00
22110-140101-3-33600-02015-00162	REYES MONTEJO VENTURA	10,150.00		0.00	0.00		10,150.00
22110-15	RECURSOS FEDERALES	8,120,384.95		0.00	0.00		8,120,384.95
22110-1528	RAMO 28 PARTICIPACIONES A ENTIDADES FEDERALES Y MUNICIPIOS	8,120,384.95		0.00	0.00		8,120,384.95
22110-152802	PARTICIPACIONES A MUNICIPIOS	8,120,384.95		0.00	0.00		8,120,384.95
22110-152802-3	REMANENTE	8,111,394.95		0.00	0.00		8,111,394.95
22110-152802-3-21100	MATERIALES ,UTILES Y EQUIPOS MENORES DE OFICINA	131,201.18		0.00	0.00		131,201.18
22110-152802-3-21100-02013	EJERCICIO FISCAL 2013	911.18		0.00	0.00		911.18
22110-152802-3-21100-02013-01566	ODILIA DEL CARMEWN QUINTERO GUTIERREZ	911.18		0.00	0.00		911.18
22110-152802-3-21100-02015	EJERCICIO FISCAL 2015	130,290.00		0.00	0.00		130,290.00
22110-152802-3-21100-02015-00162	REYES MONTEJO VENTURA	290.00		0.00	0.00		290.00
22110-152802-3-21100-02015-00205	AMADA CANO OSORIO	130,000.00		0.00	0.00		130,000.00
22110-152802-3-21500	MATERIAL IMPRESO E INFORMACION DIGITAL	98,306.52		0.00	0.00		98,306.52
22110-152802-3-21500-02015	EJERCICIO 2015	98,306.52		0.00	0.00		98,306.52
22110-152802-3-21500-02015-00162	REYES MONTEJO VANTURA	98,306.52		0.00	0.00		98,306.52
22110-152802-3-21600	MATERIAL DE LIMPIEZA	5,958.00		0.00	0.00		5,958.00
22110-152802-3-21600-02015	EJERCICIO FISCAL 2015	5,958.00		0.00	0.00		5,958.00
22110-152802-3-21600-02015-00002	CASA SANCHEZ ABARROTES SA DE CV.	5,958.00		0.00	0.00		5,958.00
22110-152802-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	98,050.74		0.00	0.00		98,050.74
22110-152802-3-22100-02014	EJERCICIO FISCAL 2014	11,167.98		0.00	0.00		11,167.98
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN QUINTERO GUTIERREZ	11,167.98		0.00	0.00		11,167.98
22110-152802-3-22100-02015	EJERCICIO FISCAL 2015	86,882.76		0.00	0.00		86,882.76
22110-152802-3-22100-02015-00179	ALEJANDRA GUADALUPE LUQUE CANO	53,126.76		0.00	0.00		53,126.76
22110-152802-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ	33,756.00		0.00	0.00		33,756.00
22110-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,568.87		0.00	0.00		82,568.87
22110-152802-3-26100-02015	EJERCICIO 2015	82,568.87		0.00	0.00		82,568.87
22110-152802-3-26100-02015-00139	GRUPO TAMAGAS SA DE CV.	80,289.47		0.00	0.00		80,289.47
22110-152802-3-26100-02015-00154	SERVICIO AUTOMOTRIZ SA DE CV.	1,276.00		0.00	0.00		1,276.00
22110-152802-3-26100-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.	1,003.40		0.00	0.00		1,003.40
22110-152802-3-27100	VESTUARIO Y UNIFORMES	626,203.96		0.00	0.00		626,203.96
22110-152802-3-27100-02015	EJERCICIO 2015	626,203.96		0.00	0.00		626,203.96
22110-152802-3-27100-02015-02188	PROVEEDORA DE UNIFORMES EL EDEN S.DE R.L. DE CV.	626,203.96		0.00	0.00		626,203.96
22110-152802-3-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	77,957.63		0.00	0.00		77,957.63
22110-152802-3-29600-02015	EJERCICIO FISCAL 2015	77,957.63		0.00	0.00		77,957.63
22110-152802-3-29600-02015-00154	SERVICIO AUTOMOTRIZ BBC, SA DE CV.	54,800.72		0.00	0.00		54,800.72
22110-152802-3-29600-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.	23,156.91		0.00	0.00		23,156.91
22110-152802-3-31100	ENERGIA ELECTRICA	3,793,030.33		0.00	0.00		3,793,030.33
22110-152802-3-31100-02014	EJERCICIO FISCAL 2014	1,746,445.33		0.00	0.00		1,746,445.33
22110-152802-3-31100-02014-00181	COMISION FEDERAL DE ELECTRICIDAD	1,746,445.33		0.00	0.00		1,746,445.33
22110-152802-3-31100-02015	EJERCICIO FISCAL 2015	2,046,585.00		0.00	0.00		2,046,585.00
22110-152802-3-31100-02015-00181	COMISION FEDERAL DE ELECTRICIDAD	2,046,585.00		0.00	0.00		2,046,585.00
22110-152802-3-32200	ARRENDAMIENTO DE EDIFICIOS	86,084.13		0.00	0.00		86,084.13
22110-152802-3-32200-02015	ELERICIO FISCAL 2015	86,084.13		0.00	0.00		86,084.13
22110-152802-3-32200-02015-00125	TERESITA DE JESUS DIAZ NORIEGA	80,000.00		0.00	0.00		80,000.00
22110-152802-3-32200-02015-00157	DORIS CONCEPCION SANCHEZ MARCIN	6,084.13		0.00	0.00		6,084.13
22110-152802-3-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	116,011.15		0.00	0.00		116,011.15
22110-152802-3-32300-02015	EJERCICIO FISCAL 2015	116,011.15		0.00	0.00		116,011.15
22110-152802-3-32300-02015-01293	JAIME DEL C. FALCON CRUZ	29,313.20		0.00	0.00		29,313.20
22110-152802-3-32300-02015-01316	INTEGRADORA COMENRCIAL DEL GRUPO SA DE CV.	2,237.95		0.00	0.00		2,237.95
22110-152802-3-32300-02015-01603	CARLOS MAUTRICIO TORRES PEREZ	79,460.00		0.00	0.00		79,460.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ		5,000.00	0.00	0.00		5,000.00
22110-152802-3-32600-02015	EJERCICIO FISCAL 2015	145,000.00		0.00	0.00	145,000.00	
22110-152802-3-32600-02015-01477	FUERZA Y ENERGIA EN RENTA SA DE CV		29,000.00	0.00	0.00		29,000.00
22110-152802-3-32600-02015-02288	MILENA SERVICIOS MULTIPLES SA DE CV.		116,000.00	0.00	0.00		116,000.00
22110-152802-3-33300	SERVICIO DE CONSULTORIA ADMINISTRATIVA PROCESO TECNICA Y EN TECNOLOGIAS DE LA INFORMACION		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015	EJERCICIO 2015		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015	EJERCICIO FISCAL 2015		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA		95,015.60	0.00	0.00		95,015.60
22110-152802-3-34700	FLETES Y MANIOBRAS		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015	EJERCICIO 2015		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.		23,954.00	0.00	0.00		23,954.00
22110-152802-3-35500	MANTENIMIENTO Y REPACION DE EQUIPO DE TRANSPORTE		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015	EJERCICIO FISCAL 2015		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015-00154	SERVICIO AUTOMOTRIZ BBC SA DE CV.		1,861.80	0.00	0.00		1,861.80
22110-152802-3-35500-02015-00709	LIZBETH MENDEZ SALINAS		32,596.00	0.00	0.00		32,596.00
22110-152802-3-35500-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		2,459.20	0.00	0.00		2,459.20
22110-152802-3-35500-02015-01379	TERESA DIAS COLLADO		6,838.20	0.00	0.00		6,838.20
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES		1,222,391.80	0.00	0.00		1,222,391.80
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015		1,210,791.80	0.00	0.00		1,210,791.80
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.		377,000.00	0.00	0.00		377,000.00
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01111	JOSE DANIEL BECERRA CONDE		46,400.00	0.00	0.00		46,400.00
22110-152802-3-36100-02015-01113	HEIDI MARIANA DOMINGUEZ MARTINEZ		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01281	TELE EMISORAS DEL SURESTE SA DE CV.		46,400.00	0.00	0.00		46,400.00
22110-152802-3-36100-02015-01299	NOVEDADES DEL GOLFO SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01617	ALEMBERT SANCHEZ PEREZ		29,991.80	0.00	0.00		29,991.80
22110-152802-3-36100-02015-02238	CALCANEO Y ASOCIADOS SA DE CV.		15,000.00	0.00	0.00		15,000.00
22110-152802-3-36100-02015-02306	COMUNICACIONES CARRIZAL SA DE CV.		139,200.00	0.00	0.00		139,200.00
22110-152802-3-38200	GASTO DE ORDEN SOCIAL Y CULTURAL		56,700.80	0.00	0.00		56,700.80
22110-152802-3-38200-02015	EJERCICIO FISCAL 2015		56,700.80	0.00	0.00		56,700.80
22110-152802-3-38200-02015-02272	DORA MARIA GOMEZ MOSCOSO		54,844.80	0.00	0.00		54,844.80
22110-152802-3-38200-02015-02278	ELIX DONIZETI JIMENEZ VELAZQUEZ		1,856.00	0.00	0.00		1,856.00
22110-152802-3-38400	EXPOSICIONES		55,282.12	0.00	0.00		55,282.12
22110-152802-3-38400-02015	EJERCICIO FISCAL 2015		55,282.12	0.00	0.00		55,282.12
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO		55,282.12	0.00	0.00		55,282.12
22110-152802-3-39400	SENTENCIA Y RESOLUCIONES POR AUTORIDAD COMPETENTE		1,002,075.87	0.00	0.00		1,002,075.87
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015		1,002,075.87	0.00	0.00		1,002,075.87
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ		375,313.66	0.00	0.00		375,313.66
22110-152802-3-39400-02015-02418	LILIANA BERNAL JIMENEZ		626,762.21	0.00	0.00		626,762.21
22110-152802-3-39900	OTROS SERVICIOS GENERALES		103,199.92	0.00	0.00		103,199.92
22110-152802-3-39900-02015	EJERCICIO FISCAL 2015		103,199.92	0.00	0.00		103,199.92
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.		103,199.92	0.00	0.00		103,199.92
22110-152802-3-59700	LICENCIAS INFORMATIVAS E INTELECTUALES		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015	EJERCICIO FISCAL 2015		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA		232,232.00	0.00	0.00		232,232.00
22110-152802-3-56400	SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015	EJERCICIO FISCAL 2015		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO		8,990.00	0.00	0.00		8,990.00
22110-2	ETIQUETADO		13,396.24	0.00	0.00		13,396.24
22110-25	RECURSOS FEDERALES		13,396.24	0.00	0.00		13,396.24
22110-2523	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS		13,396.24	0.00	0.00		13,396.24
22110-252313	FONDO PARA PRODUCTORES DE		13,396.24	0.00	0.00		13,396.24

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	HIDROCARBUROS REGION MARITIMAS						
22110-252313-3	PROGRAMA REMANENTES	13,396.24		0.00	0.00	13,396.24	
22110-252313-3-21600	MATERIAL DE LIMPIEZA	1,769.87		0.00	0.00	1,769.87	
22110-252313-3-21600-02015	EJERCICIO FISCAL 2015	1,769.87		0.00	0.00	1,769.87	
22110-252313-3-21600-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO	1,769.87		0.00	0.00	1,769.87	
22110-252313-3-27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	936.12		0.00	0.00	936.12	
22110-252313-3-27200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO	936.12		0.00	0.00	936.12	
22110-252313-3-29100	HERRAMIENTAS MENORES	10,297.06		0.00	0.00	10,297.06	
22110-252313-3-29100-02015	EJERCICIO FISCAL 2015	10,297.06		0.00	0.00	10,297.06	
22110-252313-3-29100-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO	10,297.06		0.00	0.00	10,297.06	
22110-252313-3-29200	REFACCIONES Y ACCESORIOS MENORES Y EDIFICIOS	393.19		0.00	0.00	393.19	
22110-252313-3-29200-02015	EJERCICIO FISCAL 2015	393.19		0.00	0.00	393.19	
22110-252313-3-29200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO	393.19		0.00	0.00	393.19	
22170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A LARGO PLAZO NO ETIQUETADO	2,060,145.84		0.00	0.00	2,060,145.84	
22170-1	INGRESOS ESTATALES	7,954.45		0.00	0.00	7,954.45	
22170-11	INGRESOS ESTATALES CONVENIOS	7,954.45		0.00	0.00	7,954.45	
22170-1101	RECURSOS TRANSFERIDOS ESTATALES	7,954.45		0.00	0.00	7,954.45	
22170-110101	PROGRAMAS REMANENTES	7,954.45		0.00	0.00	7,954.45	
22170-110101-3	EJERCICIO FISCAL 2015	7,954.45		0.00	0.00	7,954.45	
22170-110101-3-02015	RETENCIONES FISCALES	7,954.45		0.00	0.00	7,954.45	
22170-110101-3-02015-00001	ISR POR SALARIO	7,954.45		0.00	0.00	7,954.45	
22170-110101-3-02015-00001-00001	ISR POR SALARIO	7,954.45		0.00	0.00	7,954.45	
22170-14	INGRESOS PROPIOS	872,756.67		0.00	0.00	872,756.67	
22170-1401	INGRESOS PROPIOS	872,756.67		0.00	0.00	872,756.67	
22170-140101	INGRESOS PROPIOS GENERADOS	872,756.67		0.00	0.00	872,756.67	
22170-140101-3	PROGRAMA REMANENTE	872,756.67		0.00	0.00	872,756.67	
22170-140101-3-02013	EJERCICIO FISCAL 2013	7,099.77		0.00	0.00	7,099.77	
22170-140101-3-02013-00001	RETENCIONES FISCALES	7,099.77		0.00	0.00	7,099.77	
22170-140101-3-02013-00001-00002	ISR POR ARRENDAMIENTO	7,099.77		0.00	0.00	7,099.77	
22170-140101-3-02014	EJERCICIO FISCAL 2014	2,830.18		0.00	0.00	2,830.18	
22170-140101-3-02014-00001	RETENCIONES FISCALES	2,830.18		0.00	0.00	2,830.18	
22170-140101-3-02014-00001-00004	ISR POR SERVICIO PROFESIONALES	2,830.18		0.00	0.00	2,830.18	
22170-140101-3-02015	EJERCICIO FISCAL 2015	862,826.72		0.00	0.00	862,826.72	
22170-140101-3-02015-00001	RETENCIONES FISCALES	862,826.72		0.00	0.00	862,826.72	
22170-140101-3-02015-00001-00001	ISR POR SALARIO	862,826.72		0.00	0.00	862,826.72	
22170-15	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,179,434.72		0.00	0.00	1,179,434.72	
22170-1528	PARTICIPACIONES	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802	PARTICIPACIONES A LOS MUNICIPIOS	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802-3	PROGRAMA REMANENTES	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802-3-02013	EJERCICIO FISCAL 2013	56,092.97		0.00	0.00	56,092.97	
22170-152802-3-02013-00001	RETENCIONES FISCALES	56,092.97		0.00	0.00	56,092.97	
22170-152802-3-02013-00001-00002	ISR POR ARRENDAMIENTO	23,536.03		0.00	0.00	23,536.03	
22170-152802-3-02013-00001-00004	ISR POR SERV. PROFESIONALES	32,556.94		0.00	0.00	32,556.94	
22170-152802-3-02014	EJERCICIO FISCAL 2014	31,116.41		0.00	0.00	31,116.41	
22170-152802-3-02014-00001	RETENCIONES FISCALES	31,116.41		0.00	0.00	31,116.41	
22170-152802-3-02014-00001-00002	ISR POR ARRENDAMIENTO	23,709.79		0.00	0.00	23,709.79	
22170-152802-3-02014-00001-00004	ISR POR SERVICIOS PROFESIONALES	7,406.62		0.00	0.00	7,406.62	
22170-152802-3-02015	EJERCICIO FISCAL 2015	1,092,225.34		0.00	0.00	1,092,225.34	
22170-152802-3-02015-00001	RETENCIONES FISCALES	1,092,225.34		0.00	0.00	1,092,225.34	
22170-152802-3-02015-00001-00001	ISR POR SALARIO	1,043,806.49		0.00	0.00	1,043,806.49	
22170-152802-3-02015-00001-00002	ISR POR ARRENDAMIENTO	22,101.83		0.00	0.00	22,101.83	
22170-152802-3-02015-00001-00004	ISR POR SERVICIOS PROFESIONALES	26,317.02		0.00	0.00	26,317.02	
22170-2	RECURSOS FEDERALES	692,526.63		0.00	0.00	692,526.63	
22170-25	RAMO 033 APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS	692,526.63		0.00	0.00	692,526.63	
22170-2511	RAMO 011 EDUCACION PUBLICA	6,855.57		0.00	0.00	6,855.57	
22170-251101	S269 PROGRAMA DE CULTURA FISICA Y DEPORTE (DEPORTE)	6,855.57		0.00	0.00	6,855.57	
22170-251101-3	REMANENTES	6,855.57		0.00	0.00	6,855.57	
22170-251101-3-02015	EJERCICIO FISCAL 2015	6,855.57		0.00	0.00	6,855.57	
22170-251101-3-02015-00006	RETENCION DE OBRAS	6,855.57		0.00	0.00	6,855.57	
22170-251101-3-02015-00006-00001	0.2% DE I.C.I.C.	1,549.02		0.00	0.00	1,549.02	
22170-251101-3-02015-00006-00002	0.5% VICOP	5,306.55		0.00	0.00	5,306.55	
22170-2523	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE	78,360.26		0.00	0.00	78,360.26	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
22170-252308	HIDRICARBUIROS U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS Y PRODUCTORES DE HIDROCARBUROS	18,521.54		0.00	0.00	18,521.54	
22170-252308-3	REMANENTES	18,521.54		0.00	0.00	18,521.54	
22170-252308-3-02015	EJERCICIO FISCAL	18,521.54		0.00	0.00	18,521.54	
22170-252308-3-02015-00006	RETENCIONES DE OBRAS	18,521.54		0.00	0.00	18,521.54	
22170-252308-3-02015-00006-00001	0.2% VICOP CONTINGENCIAS ECONÓMICAS	2,098.89		0.00	0.00	2,098.89	
22170-252308-3-02015-00006-00002	0.5% VICOP CONTINGENCIAS ECONÓMICAS	16,422.65		0.00	0.00	16,422.65	
22170-252314	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDRICARBUIROS REGIONES TERRESTRES	59,838.72		0.00	0.00	59,838.72	
22170-252314-3	PROGRAMA REMANENTES	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015	EJERCICIO FISCAL 2015	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015-00007	RETENCIONES OBRAS	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00007-00002	0.5% VICOP FONDO DE CULTURA	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00008	RETENCIONES DE OBRAS	44,666.72		0.00	0.00	44,666.72	
22170-252314-3-02015-00008-00001	0.2% I.C.I.C. RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	6,440.99		0.00	0.00	6,440.99	
22170-252314-3-02015-00008-00002	0.5% VICOP RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	38,225.73		0.00	0.00	38,225.73	
22170-252314-3-02015-00010	RETENCION DE OBRAS	10,869.38		0.00	0.00	10,869.38	
22170-252314-3-02015-00010-00001	0.2% I.C.I.C. FDO. DE PAVIMENTACION Y DESARROLLO	649.40		0.00	0.00	649.40	
22170-252314-3-02015-00010-00002	0.5 % VICOP FONDO DE PAVIMENTACION Y DE SARROLLO	10,219.98		0.00	0.00	10,219.98	
22170-2533	APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS	571,278.24		0.00	0.00	571,278.24	
22170-253303	004 FIII FAIS MUNICIPAL	80,056.74		0.00	0.00	80,056.74	
22170-253303-2	PROGRAMA REFRENDO	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015	EJERCICIO FISCAL 2015	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006	RETENCIONES DE OBRAS	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006-00001	0.2% I.C.I.C.	218.39		0.00	0.00	218.39	
22170-253303-2-02015-00006-00002	0.5% VICOP	11,621.84		0.00	0.00	11,621.84	
22170-253303-3	PROGRAMA REMANENTE	68,216.51		0.00	0.00	68,216.51	
22170-253303-3-02014	EJERCICIO FISCAL 2014	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006	RETENCIONES DE OBRAS	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006-00001	0.2 I.C.I.C.	262.69		0.00	0.00	262.69	
22170-253303-3-02014-00006-00002	0.5% VICOP	656.73		0.00	0.00	656.73	
22170-253303-3-02015	EJERCICIO FISCAL 2015	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006	RETENCIONES DE OBRAS	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006-00001	0.2% I.C.I.C.	10,476.88		0.00	0.00	10,476.88	
22170-253303-3-02015-00006-00002	0.5% VICOP	56,820.21		0.00	0.00	56,820.21	
22170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (	491,221.50		0.00	0.00	491,221.50	
22170-253304-3	FORTAMUN) PROGRAMA REMANENTES	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015	EJERCICIO FISCAL 2015	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015-00001	RETENCIONES FISCALES	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015-00001-00001	ISR POR SALARIO	491,221.50		0.00	0.00	491,221.50	
22170-2599	RAMO FEDERAL	36,032.56		0.00	0.00	36,032.56	
22170-259902	RAMO FEDERAL	36,032.56		0.00	0.00	36,032.56	
22170-259902-3	REMANENTE	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015	EJERCICIO 2015	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015-00006	RETENCION DE OBRAS	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015-00006-00001	0.2% ICIC	7,284.09		0.00	0.00	7,284.09	
22170-259902-3-02015-00006-00002	0.5% VICOP	28,748.47		0.00	0.00	28,748.47	