

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
211	CUENTAS POR PAGAR A CORTO PLAZO	32,080,938.99		42,363,848.81	49,580,508.73	39,297,598.91	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	16,579.79		10,329,281.72	10,326,476.69	13,774.76	
21110-1	NO ETIQUETADO	12,620.43		9,000,506.93	8,997,701.90	9,815.40	
21110-15	RECURSOS FEDERALES	12,620.43		8,942,259.02	8,939,453.99	9,815.40	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	12,620.43		8,942,259.02	8,939,453.99	9,815.40	
21110-152802	PARTICIPACIONES A MUNICIPIOS	12,620.43		8,942,259.02	8,939,453.99	9,815.40	
21110-152802-1	PROGRAMA NORMAL	2,805.03		8,942,259.02	8,939,453.99	0.00	
21110-152802-1-00002	CONFIANZA	2,805.03		6,252,583.04	6,249,778.01	0.00	
21110-152802-1-00002-0001Q	QUINCENA	2,805.03		2,805.03	0.00	0.00	
21110-152802-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,805.03		2,805.03	0.00	0.00	
21110-152802-1-00002-0005Q	QUINCENA	0.00		2,395,346.85	2,395,346.85	0.00	
21110-152802-1-00002-0005Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		621,582.20	621,582.20	0.00	
21110-152802-1-00002-0005Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,040,792.35	1,040,792.35	0.00	
21110-152802-1-00002-0005Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		561,139.13	561,139.13	0.00	
21110-152802-1-00002-0005Q-14000	SEGURIDAD SOCIAL	0.00		44,847.56	44,847.56	0.00	
21110-152802-1-00002-0005Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		125,476.31	125,476.31	0.00	
21110-152802-1-00002-0005Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,509.30	1,509.30	0.00	
21110-152802-1-00002-0006Q	QUINCENA	0.00		2,403,580.01	2,403,580.01	0.00	
21110-152802-1-00002-0006Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		625,197.10	625,197.10	0.00	
21110-152802-1-00002-0006Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,040,234.81	1,040,234.81	0.00	
21110-152802-1-00002-0006Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		565,929.01	565,929.01	0.00	
21110-152802-1-00002-0006Q-14000	SEGURIDAD SOCIAL	0.00		44,336.20	44,336.20	0.00	
21110-152802-1-00002-0006Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		126,373.59	126,373.59	0.00	
21110-152802-1-00002-0006Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,509.30	1,509.30	0.00	
21110-152802-1-00002-0098E	EXTRAORDINARIA	0.00		194,301.60	194,301.60	0.00	
21110-152802-1-00002-0098E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		194,301.60	194,301.60	0.00	
21110-152802-1-00002-0318E	EXTRAORDINARIA	0.00		1,256,549.55	1,256,549.55	0.00	
21110-152802-1-00002-0318E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,256,549.55	1,256,549.55	0.00	
21110-152802-1-00003	EVENTUAL	0.00		2,689,675.98	2,689,675.98	0.00	
21110-152802-1-00003-0005Q	QUINCENA	0.00		1,517,842.18	1,517,842.18	0.00	
21110-152802-1-00003-0005Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		302,253.47	302,253.47	0.00	
21110-152802-1-00003-0005Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		146,467.27	146,467.27	0.00	
21110-152802-1-00003-0005Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		1,008,405.60	1,008,405.60	0.00	
21110-152802-1-00003-0005Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		60,715.84	60,715.84	0.00	
21110-152802-1-00003-0006Q	QUINCENA	0.00		1,171,833.80	1,171,833.80	0.00	
21110-152802-1-00003-0006Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		348,645.22	348,645.22	0.00	
21110-152802-1-00003-0006Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		142,041.49	142,041.49	0.00	
21110-152802-1-00003-0006Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		621,960.82	621,960.82	0.00	
21110-152802-1-00003-0006Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		59,186.27	59,186.27	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	
21110-16	RECURSOS ESTATALES	0.00		58,247.91	58,247.91	0.00	
21110-1601	RECURSOS ESTATALES	0.00		58,247.91	58,247.91	0.00	
21110-160101	CONVENIO TRANSITO	0.00		58,247.91	58,247.91	0.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-160101-1	PROGRAMA NORMAL		0.00	58,247.91	58,247.91		0.00
21110-160101-1-00002	CONFIANZA		0.00	58,247.91	58,247.91		0.00
21110-160101-1-00002-0005Q	QUINCENA		0.00	16,088.98	16,088.98		0.00
21110-160101-1-00002-0005Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	6,457.76	6,457.76		0.00
21110-160101-1-00002-0005Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,199.34	7,199.34		0.00
21110-160101-1-00002-0005Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,289.86	2,289.86		0.00
21110-160101-1-00002-0005Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0006Q	QUINCENA		0.00	21,804.17	21,804.17		0.00
21110-160101-1-00002-0006Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	9,118.42	9,118.42		0.00
21110-160101-1-00002-0006Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	9,988.48	9,988.48		0.00
21110-160101-1-00002-0006Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0006Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0289E	EXTRAORDINARIA		0.00	20,354.76	20,354.76		0.00
21110-160101-1-00002-0289E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	20,354.76	20,354.76		0.00
21110-2	ETIQUETADO	3,959.36		1,328,774.79	1,328,774.79	3,959.36	
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIOES.	3,959.36		1,328,774.79	1,328,774.79	3,959.36	
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,959.36		1,328,774.79	1,328,774.79	3,959.36	
21110-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	3,959.36		1,328,774.79	1,328,774.79	3,959.36	
21110-253304-1	PROGRAMA NORMAL	3,959.36		1,328,774.79	1,328,774.79	3,959.36	
21110-253304-1-00002	CONFIANZA	3,959.36		1,328,774.79	1,328,774.79	3,959.36	
21110-253304-1-00002-0001Q	QUINCENA	3,959.36	0.00		0.00	3,959.36	
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,959.36	0.00		0.00	3,959.36	
21110-253304-1-00002-0005Q	QUINCENA		0.00	595,764.08	595,764.08		0.00
21110-253304-1-00002-0005Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	158,435.87	158,435.87		0.00
21110-253304-1-00002-0005Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	103,465.01	103,465.01		0.00
21110-253304-1-00002-0005Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	310,298.18	310,298.18		0.00
21110-253304-1-00002-0005Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,565.02	23,565.02		0.00
21110-253304-1-00002-0006Q	QUINCENA		0.00	588,816.01	588,816.01		0.00
21110-253304-1-00002-0006Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	149,951.21	149,951.21		0.00
21110-253304-1-00002-0006Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	101,955.22	101,955.22		0.00
21110-253304-1-00002-0006Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	313,473.85	313,473.85		0.00
21110-253304-1-00002-0006Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,435.73	23,435.73		0.00
21110-253304-1-00002-0288E	EXTRAORDINARIA		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0288E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0289E	EXTRAORDINARIA		0.00	100,147.35	100,147.35		0.00
21110-253304-1-00002-0289E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	100,147.35	100,147.35		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	9,194,495.23		11,444,027.88	14,266,430.56	12,016,897.91	
21120-1	NO ETIQUETADO	8,298,571.30		10,250,197.64	12,846,357.86	10,894,731.52	
21120-11	RECURSOS FISCALES	461,125.91		495,223.05	495,223.05	461,125.91	
21120-1101	INGRESOS ESTATALES	461,125.91		495,223.05	495,223.05	461,125.91	
21120-110112	SECRETARIA PARA EL DESARROLLO ENERGETICO	461,125.91		495,223.05	495,223.05	461,125.91	
21120-110112-1	PROGRAMA NORMAL	461,125.91		495,223.05	495,223.05	461,125.91	
21120-110112-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	461,125.91		495,223.05	495,223.05	461,125.91	
21120-110112-1-26100-02025	EJERCICIO 2025	461,125.91	0.00		0.00	461,125.91	
21120-110112-1-26100-02025-01089	GOBIERNO DEL ESTADO DE TABASCO SIN TIPO DE SOCIEDAD	461,125.91	0.00		0.00	461,125.91	
21120-110112-1-26100-02026	EJERCICIO 2026		0.00	495,223.05	495,223.05		0.00
21120-110112-1-26100-02026-01913	GOBIERNO DEL ESTADO DE TABASCO		0.00	495,223.05	495,223.05		0.00
21120-14	INGRESOS PROPIOS	2,378,548.68		3,565,343.16	3,107,571.01	1,920,776.53	
21120-1401	INGRESOS PROPIOS	2,378,548.68		3,565,343.16	3,107,571.01	1,920,776.53	
21120-140101	INGRESOS PROPIOS GENERADOS	2,378,548.68		3,565,343.16	3,107,571.01	1,920,776.53	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1	PROGRAMA NORMAL	875,237.99		2,062,538.16	3,107,571.01	1,920,270.84	
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	5,694.15		174,995.28	174,995.28	5,694.15	
21120-140101-1-21100-02025	EJERCICIO 2025	5,694.15		0.00	0.00	5,694.15	
21120-140101-1-21100-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINEDO	5,694.15		0.00	0.00	5,694.15	
21120-140101-1-21100-02026	EJERCICIO 2026	0.00		174,995.28	174,995.28	0.00	
21120-140101-1-21100-02026-06535	MAR & MEL DEL SURESTE S.A DE C.V	0.00		174,995.28	174,995.28	0.00	
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	32,701.56		249,999.88	249,999.88	32,701.56	
21120-140101-1-21500-02025	EJERCICIO 2025	32,701.56		0.00	0.00	32,701.56	
21120-140101-1-21500-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	1,132.16		0.00	0.00	1,132.16	
21120-140101-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	31,569.40		0.00	0.00	31,569.40	
21120-140101-1-21500-02026	EJERCICIO 2026	0.00		249,999.88	249,999.88	0.00	
21120-140101-1-21500-02026-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	0.00		249,999.88	249,999.88	0.00	
21120-140101-1-21600	MATERIAL DE LIMPIEZA	0.00		174,997.60	174,997.60	0.00	
21120-140101-1-21600-02026	EJERCICIO 2026	0.00		174,997.60	174,997.60	0.00	
21120-140101-1-21600-02026-06724	VERISTOX S.A. DE C.V.	0.00		174,997.60	174,997.60	0.00	
21120-140101-1-21700	MATERIALES Y ÚTILES DE ENSEÑANZA	2,604.20		0.00	0.00	2,604.20	
21120-140101-1-21700-02025	EJERCICIO 2025	2,604.20		0.00	0.00	2,604.20	
21120-140101-1-21700-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	2,604.20		0.00	0.00	2,604.20	
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	130,483.81		40,314.98	39,285.01	129,453.84	
21120-140101-1-22100-02025	EJERCICIO 2025	90,168.83		0.00	0.00	90,168.83	
21120-140101-1-22100-02025-05442	EDELMIRO LOPEZ ARGÜELLES	3,000.00		0.00	0.00	3,000.00	
21120-140101-1-22100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	4,669.00		0.00	0.00	4,669.00	
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	82,499.83		0.00	0.00	82,499.83	
21120-140101-1-22100-02026	EJERCICIO 2026	40,314.98		40,314.98	39,285.01	39,285.01	
21120-140101-1-22100-02026-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	40,314.98		40,314.98	39,285.01	39,285.01	
21120-140101-1-24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	3,857.89		0.00	0.00	3,857.89	
21120-140101-1-24900-02025	EJERCICIO 2025	3,857.89		0.00	0.00	3,857.89	
21120-140101-1-24900-02025-06876	AIKA CORPORATIVO DE SERVICIOS INTEGRALES S.A. DE C.V.	3,857.89		0.00	0.00	3,857.89	
21120-140101-1-25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	151.74		0.00	0.00	151.74	
21120-140101-1-25600-02025	EJERCICIO 2025	151.74		0.00	0.00	151.74	
21120-140101-1-25600-02025-00197	EDGAR DANIEL CANO GOMEZ	151.74		0.00	0.00	151.74	
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	24,992.87		680,000.00	680,000.00	24,992.87	
21120-140101-1-26100-02025	EJERCICIO 2025	24,992.87		0.00	0.00	24,992.87	
21120-140101-1-26100-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA	24,992.87		0.00	0.00	24,992.87	
21120-140101-1-26100-02026	EJERCICIO 2026	0.00		680,000.00	680,000.00	0.00	
21120-140101-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		680,000.00	680,000.00	0.00	
21120-140101-1-29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	4,024.65		0.00	0.00	4,024.65	
21120-140101-1-29900-02025	EJERCICIO 2025	4,024.65		0.00	0.00	4,024.65	
21120-140101-1-29900-02025-00197	EDGAR DANIEL CANO GOMEZ	4,024.65		0.00	0.00	4,024.65	
21120-140101-1-31200	GAS	4,364.38		15,279.69	19,695.25	8,779.94	
21120-140101-1-31200-02026	EJERCICIO 2026	4,364.38		15,279.69	19,695.25	8,779.94	
21120-140101-1-31200-02026-00193	TABAGAS S.A. DE C.V.	4,364.38		15,279.69	19,695.25	8,779.94	
21120-140101-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	122,098.00		0.00	0.00	122,098.00	
21120-140101-1-31700-02025	EJERCICIO 2025	122,098.00		0.00	0.00	122,098.00	
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	122,098.00		0.00	0.00	122,098.00	
21120-140101-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	0.00		150,800.00	150,800.00	0.00	
21120-140101-1-32500-02026	EJERCICIO 2026	0.00		150,800.00	150,800.00	0.00	
21120-140101-1-32500-02026-06535	MAR & MEL DEL SURESTE S.A DE C.V	0.00		150,800.00	150,800.00	0.00	
21120-140101-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	67,000.01		0.00	0.00	67,000.01	
21120-140101-1-32700-02025	EJERCICIO 2025	67,000.01		0.00	0.00	67,000.01	
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	67,000.01		0.00	0.00	67,000.01	
21120-140101-1-32900	OTROS ARRENDAMIENTOS	100,941.69		0.00	0.00	100,941.69	
21120-140101-1-32900-02025	EJERCICIO 2025	100,941.69		0.00	0.00	100,941.69	
21120-140101-1-32900-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.	26,587.20		0.00	0.00	26,587.20	
21120-140101-1-32900-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	5,800.00		0.00	0.00	5,800.00	
21120-140101-1-32900-02025-06564	CUBIERTAS TEMPORALES DE MEXICO S.A.S. DE C.V.	25,114.00		0.00	0.00	25,114.00	
21120-140101-1-32900-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.	43,440.49		0.00	0.00	43,440.49	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO		0.00	165,000.00	165,000.00		0.00
21120-140101-1-33500-02026	EJERCICIO 2026		0.00	165,000.00	165,000.00		0.00
21120-140101-1-33500-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	165,000.00	165,000.00		0.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	14,342.53		22,158.65	24,807.87		16,991.75
21120-140101-1-34100-02025	EJERCICIO 2025	3,337.05		3,337.05	0.00		0.00
21120-140101-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINADO ZURITA	3,337.05		3,337.05	0.00		0.00
21120-140101-1-34100-02026	EJERCICIO 2026	11,005.48		18,821.60	24,807.87		16,991.75
21120-140101-1-34100-02026-00245	MUNICIPIO DE TEAPA	11,005.48		18,821.60	14,170.67		6,354.55
21120-140101-1-34100-02026-06954	PROMOTORA INBURSA SA DE CV	0.00		0.00	10,637.20		10,637.20
21120-140101-1-34600	ALMACENAJE, ENVASE Y EMBALAJE	0.00		0.00	29,998.50		29,998.50
21120-140101-1-34600-02026	EJERCICIO 2026	0.00		0.00	29,998.50		29,998.50
21120-140101-1-34600-02026-06776	SERVICIO MEDELLIN Y FIGUA, S.A. DE C.V.	0.00		0.00	29,998.50		29,998.50
21120-140101-1-34700	FLETES Y MANIOBRAS	0.00		0.00	8,999.55		8,999.55
21120-140101-1-34700-02026	EJERCICIO 2026	0.00		0.00	8,999.55		8,999.55
21120-140101-1-34700-02026-06776	SERVICIO MEDELLIN Y FIGUA, S.A. DE C.V.	0.00		0.00	8,999.55		8,999.55
21120-140101-1-34800	COMISIONES POR VENTAS	0.00		7,445.08	7,445.08		0.00
21120-140101-1-34800-02026	EJERCICIO 2026	0.00		7,445.08	7,445.08		0.00
21120-140101-1-34800-02026-06954	PROMOTORA INBURSA SA DE CV	0.00		7,445.08	7,445.08		0.00
21120-140101-1-35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00		60,000.00	60,000.00		0.00
21120-140101-1-35100-02026	EJERCICIO 2026	0.00		60,000.00	60,000.00		0.00
21120-140101-1-35100-02026-06724	VERISTOX S.A. DE C.V.	0.00		60,000.00	60,000.00		0.00
21120-140101-1-35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	0.00		300,000.00	300,000.00		0.00
21120-140101-1-35700-02026	EJERCICIO 2026	0.00		300,000.00	300,000.00		0.00
21120-140101-1-35700-02026-06521	CARLOS MANUEL GOMEZ SANCHEZ	109,003.60		0.00	0.00		109,003.60
21120-140101-1-35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	109,003.60		0.00	0.00		109,003.60
21120-140101-1-35900-02025	EJERCICIO 2025	109,003.60		0.00	0.00		109,003.60
21120-140101-1-35900-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	109,003.60		0.00	0.00		109,003.60
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	185,908.92		0.00	999,999.99		1,185,908.91
21120-140101-1-38200-02025	EJERCICIO 2025	185,908.92		0.00	0.00		185,908.92
21120-140101-1-38200-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.	52,896.00		0.00	0.00		52,896.00
21120-140101-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	25,000.00		0.00	0.00		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
21120-140101-1-38200-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	6,678.80		0.00	0.00		6,678.80
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	51,319.56		0.00	0.00		51,319.56
21120-140101-1-38200-02026	EJERCICIO 2026	0.00		0.00	999,999.99		999,999.99
21120-140101-1-38200-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V	0.00		0.00	999,999.99		999,999.99
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	0.00		21,547.00	21,547.00		0.00
21120-140101-1-39900-02026	EJERCICIO 2026	0.00		21,547.00	21,547.00		0.00
21120-140101-1-39900-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		21,547.00	21,547.00		0.00
21120-140101-1-51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	49,911.89		0.00	0.00		49,911.89
21120-140101-1-51500-02025	EJERCICIO 2025	49,911.89		0.00	0.00		49,911.89
21120-140101-1-51500-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	22,814.88		0.00	0.00		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		1,502,805.00	0.00		505.69
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
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		1,502,805.00	0.00		0.00
21120-140101-3-31100-02024	EJERCICIO 2024	1,502,805.00		1,502,805.00	0.00		0.00
21120-140101-3-31100-02024-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,502,805.00		1,502,805.00	0.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-15	RECURSOS FEDERALES		5,458,896.71	6,189,631.43	9,243,563.80		8,512,829.08
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		5,458,896.71	6,189,631.43	9,243,563.80		8,512,829.08
21120-152802	PARTICIPACIONES A MUNICIPIOS		3,330,005.42	1,794,651.36	316,917.03		1,852,271.09
21120-152802-1	PROGRAMA NORMAL		3,282,750.75	1,794,651.36	316,917.03		1,805,016.42
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		6,936.80	0.00	0.00		6,936.80
21120-152802-1-21100-02025	EJERCICIO 2025		6,936.80	0.00	0.00		6,936.80
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		6,936.80	0.00	0.00		6,936.80
21120-152802-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		7,180.40	0.00	0.00		7,180.40
21120-152802-1-21500-02025	EJERCICIO 2025		7,180.40	0.00	0.00		7,180.40
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.		7,180.40	0.00	0.00		7,180.40
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
21120-152802-1-27300	ARTÍCULOS DEPORTIVOS		14,732.07	0.00	0.00		14,732.07
21120-152802-1-27300-02025	EJERCICIO 2025		14,732.07	0.00	0.00		14,732.07
21120-152802-1-27300-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		14,732.07	0.00	0.00		14,732.07
21120-152802-1-31100	ENERGÍA ELÉCTRICA		1,338,562.00	1,338,562.00	0.00		0.00
21120-152802-1-31100-02026	EJERCICIO 2026		1,338,562.00	1,338,562.00	0.00		0.00
21120-152802-1-31100-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		1,338,562.00	1,338,562.00	0.00		0.00
21120-152802-1-31300	AGUA		20,950.00	41,900.00	20,950.00		0.00
21120-152802-1-31300-02026	EJERCICIO 2026		20,950.00	41,900.00	20,950.00		0.00
21120-152802-1-31300-02026-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		20,950.00	41,900.00	20,950.00		0.00
21120-152802-1-31400	TELEFONÍA TRADICIONAL		0.00	12,402.03	12,402.03		0.00
21120-152802-1-31400-02026	EJERCICIO 2026		0.00	12,402.03	12,402.03		0.00
21120-152802-1-31400-02026-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		0.00	12,402.03	12,402.03		0.00
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		122,100.00	0.00	0.00		122,100.00
21120-152802-1-31700-02025	EJERCICIO 2025		122,100.00	0.00	0.00		122,100.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		122,100.00	0.00	0.00		122,100.00
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS		83,943.69	24,480.00	0.00		59,463.69
21120-152802-1-32200-02025	EJERCICIO 2025		83,943.69	24,480.00	0.00		59,463.69
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINADO MOLLINADO		24,480.00	24,480.00	0.00		0.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO		59,463.69	0.00	0.00		59,463.69
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE		928,388.60	0.00	0.00		928,388.60
21120-152802-1-32500-02025	EJERCICIO 2025		928,388.60	0.00	0.00		928,388.60
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		928,388.60	0.00	0.00		928,388.60
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		371,200.00	185,600.00	92,800.00		278,400.00
21120-152802-1-32700-02025	EJERCICIO 2025		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32700-02026	EJERCICIO 2026		92,800.00	185,600.00	92,800.00		0.00
21120-152802-1-32700-02026-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		92,800.00	185,600.00	92,800.00		0.00
21120-152802-1-32900	OTROS ARRENDAMIENTOS		58,464.00	0.00	0.00		58,464.00
21120-152802-1-32900-02025	EJERCICIO 2025		58,464.00	0.00	0.00		58,464.00
21120-152802-1-32900-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		58,464.00	0.00	0.00		58,464.00
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		2,212.35	942.33	0.00		1,270.02
21120-152802-1-34100-02025	EJERCICIO 2025		2,212.35	942.33	0.00		1,270.02
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINADO ZURITA		2,212.35	942.33	0.00		1,270.02
21120-152802-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		278,202.82	0.00	0.00		278,202.82
21120-152802-1-38200-02025	EJERCICIO 2025		278,202.82	0.00	0.00		278,202.82
21120-152802-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		34,760.51	0.00	0.00		34,760.51
21120-152802-1-38200-02025-06561	NAM COMUNICACIONES S.A. DE C.V.		109,782.31	0.00	0.00		109,782.31
21120-152802-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		100,000.00	0.00	0.00		100,000.00
21120-152802-1-38200-02025-06720	PRISHER DEL SURESTE S.A. DE C.V.		33,660.00	0.00	0.00		33,660.00
21120-152802-1-39900	OTROS SERVICIOS GENERALES		0.00	190,765.00	190,765.00		0.00
21120-152802-1-39900-02026	EJERCICIO 2026		0.00	190,765.00	190,765.00		0.00
21120-152802-1-39900-02026-01913	GOBIERNO DEL ESTADO DE TABASCO		0.00	190,765.00	190,765.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	ESCUADERO 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		523,453.00	523,453.00	-132,074.70	
21120-152804-1	PROGRAMA NORMAL		0.00	523,453.00	523,453.00		0.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL		0.00	523,453.00	523,453.00		0.00
21120-152804-1-39800-02026	EJERCICIO 2026		0.00	523,453.00	523,453.00		0.00
21120-152804-1-39800-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	523,453.00	523,453.00		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	
21120-152805	DEVOLUCION DE ISR	1,824,647.99		550,935.61	2,718,920.32	3,992,632.70	
21120-152805-1	PROGRAMA NORMAL	1,824,647.99		550,935.61	2,718,920.32	3,992,632.70	
21120-152805-1-29100	HERRAMIENTAS MENORES	-0.01		0.00	0.00	-0.01	
21120-152805-1-29100-02025	EJERCICIO 2025	-0.01		0.00	0.00	-0.01	
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	-0.01		0.00	0.00	-0.01	
21120-152805-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00		0.00	183,148.00	183,148.00	
21120-152805-1-31700-02026	EJERCICIO 2026	0.00		0.00	183,148.00	183,148.00	
21120-152805-1-31700-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		0.00	183,148.00	183,148.00	
21120-152805-1-32200	ARRENDAMIENTOS DE EDIFICIOS	0.00		0.00	90,006.70	90,006.70	
21120-152805-1-32200-02026	EJERCICIO 2026	0.00		0.00	90,006.70	90,006.70	
21120-152805-1-32200-02026-05982	JUAN CARLOS MOLLINADO MOLLINADO	0.00		0.00	46,400.00	46,400.00	
21120-152805-1-32200-02026-06314	SAUL SUAREZ FRANCO	0.00		0.00	43,606.70	43,606.70	
21120-152805-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00		0.00	111,000.00	111,000.00	
21120-152805-1-32300-02026	EJERCICIO 2026	0.00		0.00	111,000.00	111,000.00	
21120-152805-1-32300-02026-05918	OMAR DE GANTE POPOCA	0.00		0.00	111,000.00	111,000.00	
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,566,000.00		550,935.61	1,951,965.62	2,967,030.01	
21120-152805-1-32500-02025	EJERCICIO 2025	1,566,000.00		0.00	0.00	1,566,000.00	
21120-152805-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.	1,566,000.00		0.00	0.00	1,566,000.00	
21120-152805-1-32500-02026	EJERCICIO 2026	0.00		550,935.61	1,951,965.62	1,401,030.01	
21120-152805-1-32500-02026-06309	KUKULKAN ENERGY S.A DE C.V	0.00		0.00	154,094.40	154,094.40	
21120-152805-1-32500-02026-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.	0.00		550,935.61	1,101,871.22	550,935.61	
21120-152805-1-32500-02026-06641	MATERIALES GONIA S.A. DE C.V.	0.00		0.00	696,000.00	696,000.00	
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	139,200.00		0.00	382,800.00	522,000.00	
21120-152805-1-32600-02025	EJERCICIO 2025	139,200.00		0.00	0.00	139,200.00	
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	139,200.00		0.00	0.00	139,200.00	
21120-152805-1-32600-02026	EJERCICIO 2026	0.00		0.00	382,800.00	382,800.00	
21120-152805-1-32600-02026-06936	SILVIA DE LA CRUZ JIMENEZ	0.00		0.00	382,800.00	382,800.00	
21120-152805-1-35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	119,448.00		0.00	0.00	119,448.00	
21120-152805-1-35200-02025	EJERCICIO 2025	119,448.00		0.00	0.00	119,448.00	
21120-152805-1-35200-02025-06253	LUIS ALEJANDRO JIMENEZ BONIFAZ	119,448.00		0.00	0.00	119,448.00	
21120-152806	FONDO DE COORDINACION PREDIAL	0.00		2,884,273.46	4,684,273.46	1,800,000.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152806-1	PROGRAMA NORMAL		0.00	2,884,273.46	4,684,273.46		1,800,000.00
21120-152806-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		0.00	73,090.90	73,090.90		0.00
21120-152806-1-32700-02026	EJERCICIO 2026		0.00	73,090.90	73,090.90		0.00
21120-152806-1-32700-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.		0.00	73,090.90	73,090.90		0.00
21120-152806-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		0.00	2,811,182.56	4,611,182.56		1,800,000.00
21120-152806-1-38200-02026	EJERCICIO 2026		0.00	2,811,182.56	4,611,182.56		1,800,000.00
21120-152806-1-38200-02026-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.00	2,351,182.56	2,351,182.56		0.00
21120-152806-1-38200-02026-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	460,000.00	460,000.00		0.00
21120-152806-1-38200-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		0.00	0.00	1,800,000.00		1,800,000.00
21120-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL	436,318.00		436,318.00	999,999.99		999,999.99
21120-152807-1	PROGRAMA NORMAL	436,318.00		436,318.00	999,999.99		999,999.99
21120-152807-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	436,318.00		436,318.00	0.00		0.00
21120-152807-1-24600-02026	EJERCICIO 2026	436,318.00		436,318.00	0.00		0.00
21120-152807-1-24600-02026-06309	KUKULKAN ENERGY S.A DE C.V	436,318.00		436,318.00	0.00		0.00
21120-152807-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		0.00	0.00	999,999.99		999,999.99
21120-152807-1-38200-02026	EJERCICIO 2026		0.00	0.00	999,999.99		999,999.99
21120-152807-1-38200-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		0.00	0.00	999,999.99		999,999.99
21120-2	ETIQUETADO	895,923.93		1,193,830.24	1,420,072.70		1,122,166.39
21120-25	RECURSOS FEDERALES	895,923.93		1,193,830.24	1,420,072.70		1,122,166.39
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	-191,440.00		772,560.00	836,288.88		-127,711.12
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	254,000.00		494,160.00	457,888.89		217,728.89
21120-252313-1	PROGRAMA NORMAL	174,000.00		494,160.00	457,888.89		137,728.89
21120-252313-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00		0.00	137,728.89		137,728.89
21120-252313-1-29600-02026	EJERCICIO 2026	0.00		0.00	137,728.89		137,728.89
21120-252313-1-29600-02026-06988	SERGIO ENRIQUE MARTINEZ OCAÑA	0.00		0.00	137,728.89		137,728.89
21120-252313-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	174,000.00		494,160.00	320,160.00		0.00
21120-252313-1-32500-02026	EJERCICIO 2026	174,000.00		494,160.00	320,160.00		0.00
21120-252313-1-32500-02026-03650	EVARISTO MOSCOSO MACDONEL	0.00		146,160.00	146,160.00		0.00
21120-252313-1-32500-02026-06641	MATERIALES GONIA S.A. DE C.V.	174,000.00		348,000.00	174,000.00		0.00
21120-252313-3	PROGRAMA REMANENTE	80,000.00		0.00	0.00		80,000.00
21120-252313-3-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	80,000.00		0.00	0.00		80,000.00
21120-252313-3-32600-02022	EJERCICIO 2022	80,000.00		0.00	0.00		80,000.00
21120-252313-3-32600-02022-05593	GRUPO MONSBA SA DE CV	80,000.00		0.00	0.00		80,000.00
21120-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	-445,440.00		278,400.00	378,399.99		-345,440.01
21120-252314-1	PROGRAMA NORMAL	0.00		278,400.00	378,399.99		99,999.99
21120-252314-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00		0.00	99,999.99		99,999.99
21120-252314-1-29600-02026	EJERCICIO 2026	0.00		0.00	99,999.99		99,999.99
21120-252314-1-29600-02026-06988	SERGIO ENRIQUE MARTINEZ OCAÑA	0.00		0.00	99,999.99		99,999.99
21120-252314-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00		278,400.00	278,400.00		0.00
21120-252314-1-32600-02026	EJERCICIO 2026	0.00		278,400.00	278,400.00		0.00
21120-252314-1-32600-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		278,400.00	278,400.00		0.00
21120-252314-3	PROGRAMA REMANENTES	-445,440.00		0.00	0.00		-445,440.00
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	-445,440.00		0.00	0.00		-445,440.00
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024	-445,440.00		0.00	0.00		-445,440.00
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.	-445,440.00		0.00	0.00		-445,440.00
21120-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,087,363.93		421,270.24	583,783.82		1,249,877.51
21120-253303	004 FIJI FAIS MUNICIPAL	936,218.61		158,230.24	351,583.82		1,129,572.19
21120-253303-1	PROGRAMA NORMAL	0.00		158,230.24	351,583.82		193,353.58
21120-253303-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00		158,230.24	158,230.24		0.00
21120-253303-1-21100-02026	EJERCICIO 2026	0.00		158,230.24	158,230.24		0.00
21120-253303-1-21100-02026-06535	MAR & MEL DEL SURESTE S.A DE C.V	0.00		158,230.24	158,230.24		0.00
21120-253303-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00		0.00	193,353.58		193,353.58
21120-253303-1-32500-02026	EJERCICIO 2026	0.00		0.00	193,353.58		193,353.58
21120-253303-1-32500-02026-06309	KUKULKAN ENERGY S.A DE C.V	0.00		0.00	193,353.58		193,353.58
21120-253303-3	PROGRAMA DE REMANENTE	936,218.61		0.00	0.00		936,218.61

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-253303-3-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		936,218.61	0.00	0.00		936,218.61
21120-253303-3-24600-02024	EJERCICIO 2024		936,218.61	0.00	0.00		936,218.61
21120-253303-3-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.		936,218.61	0.00	0.00		936,218.61
21120-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	151,145.32		263,040.00	232,200.00		120,305.32
21120-253304-1	PROGRAMA NORMAL	82,840.00		263,040.00	232,200.00		52,000.00
21120-253304-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		149,360.00	149,360.00		0.00
21120-253304-1-26100-02026	EJERCICIO 2026	0.00		149,360.00	149,360.00		0.00
21120-253304-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		149,360.00	149,360.00		0.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	20,000.00		0.00	20,000.00		40,000.00
21120-253304-1-31600-02026	EJERCICIO 2026	20,000.00		0.00	20,000.00		40,000.00
21120-253304-1-31600-02026-06619	CARLOS LORENZO CARBALLO SANGEADO	20,000.00		0.00	20,000.00		40,000.00
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,000.00		0.00	6,000.00		12,000.00
21120-253304-1-32300-02026	EJERCICIO 2026	6,000.00		0.00	6,000.00		12,000.00
21120-253304-1-32300-02026-05918	OMAR DE GANTE POPOCA	6,000.00		0.00	6,000.00		12,000.00
21120-253304-1-35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	56,840.00		113,680.00	56,840.00		0.00
21120-253304-1-35300-02026	EJERCICIO 2026	56,840.00		113,680.00	56,840.00		0.00
21120-253304-1-35300-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.	56,840.00		113,680.00	56,840.00		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 BÁSICOS	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	1,759,342.80		9,218,676.16	7,579,984.77		120,651.41
21130-1	NO ETIQUETADO	539,035.99		534,388.76	0.00		4,647.23
21130-14	INGRESOS PROPIOS	539,035.99		534,388.76	0.00		4,647.23
21130-1401	INGRESOS PROPIOS	539,035.99		534,388.76	0.00		4,647.23
21130-140101	GENERADOS	539,035.99		534,388.76	0.00		4,647.23
21130-140101-1	PROGRAMA NORMAL	539,035.99		534,388.76	0.00		4,647.23
21130-140101-1-00004	REHABILITACION	539,035.99		534,388.76	0.00		4,647.23
21130-140101-1-00004-02025	EJERCICIO 2025	539,035.99		534,388.76	0.00		4,647.23
21130-140101-1-00004-02025-06263	FELIX DAVID ZUÑIGA ZUÑIGA	539,035.99		534,388.76	0.00		4,647.23
21130-2	ETIQUETADO	1,220,306.81		8,684,287.40	7,579,984.77		116,004.18
21130-25	RECURSOS FEDERALES	1,220,306.81		8,684,287.40	7,579,984.77		116,004.18
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,220,306.81		8,684,287.40	7,579,984.77		116,004.18
21130-253303	I004 FIII FAIS MUNICIPAL	1,126,899.58		8,684,287.40	7,579,984.77		22,596.95
21130-253303-2	REFRENDO	1,104,304.63		8,684,287.40	7,579,984.77		2.00
21130-253303-2-00002	CONSTRUCCION	72,243.26		6,208,206.59	6,135,963.33		0.00
21130-253303-2-00002-02026	EJERCICIO 2026	72,243.26		6,208,206.59	6,135,963.33		0.00
21130-253303-2-00002-02026-06205	PATRICIA LOPEZ RAMIREZ	0.00		2,956,086.63	2,956,086.63		0.00
21130-253303-2-00002-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		80,938.61	80,938.61		0.00
21130-253303-2-00002-02026-06835	GRUPO CONSTRUCTOR TOCMA, S.A. DE C.V.	0.00		69,739.34	69,739.34		0.00
21130-253303-2-00002-02026-06867	INGENIERIA MEXICANA GAMAN S.A. DE C.V.	0.00		2,232,494.17	2,232,494.17		0.00
21130-253303-2-00002-02026-06902	KEVIN JAVIER HERNANDEZ LOPEZ	72,243.26		868,947.84	796,704.58		0.00
21130-253303-2-00004	REHABILITACION	1,032,061.37		2,476,080.81	1,444,021.44		2.00
21130-253303-2-00004-02026	EJERCICIO 2026	1,032,061.37		2,476,080.81	1,444,021.44		2.00
21130-253303-2-00004-02026-06205	PATRICIA LOPEZ RAMIREZ	0.00		464,610.24	464,610.24		0.00
21130-253303-2-00004-02026-06263	FELIX DAVID ZUÑIGA ZUÑIGA	647,154.11		874,852.31	227,698.20		0.00
21130-253303-2-00004-02026-06431	INGENIEROS RAFC, S.A. DE C.V.	79,485.13		79,485.13	0.00		0.00
21130-253303-2-00004-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		263,682.24	263,682.24		0.00
21130-253303-2-00004-02026-06867	INGENIERIA MEXICANA GAMAN S.A. DE C.V.	0.00		488,028.76	488,030.76		2.00
21130-253303-2-00004-02026-06903	INGRID DEL CARMEN ROSADO BAEZA	305,422.13		305,422.13	0.00		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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		466,035.80	780,990.51	1,737,089.15		1,422,134.44
21150-1	NO ETIQUETADO		466,035.80	780,990.51	1,737,089.15		1,422,134.44
21150-14	INGRESOS PROPIOS		429,042.30	772,990.50	682,095.50		338,147.30
21150-1401	INGRESOS PROPIOS		429,042.30	772,990.50	682,095.50		338,147.30
21150-140101	GENERADOS		429,042.30	772,990.50	682,095.50		338,147.30
21150-140101-1	PROGRAMA NORMAL		431,373.90	772,990.50	682,095.50		340,478.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS		431,373.90	772,990.50	682,095.50		340,478.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA		175,286.40	772,990.50	667,595.50		69,891.40
21150-140101-1-44113	COOPERACIONES DIVERSAS		256,087.50	0.00	14,500.00		270,587.50
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		36,993.50	8,000.01	1,054,993.65		1,083,987.14
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		36,993.50	8,000.01	1,054,993.65		1,083,987.14
21150-152802	PARTICIPACIONES A MUNICIPIOS		28,993.49	0.00	1,054,993.65		1,083,987.14
21150-152802-1	PROGRAMA NORMAL		28,993.49	0.00	1,054,993.65		1,083,987.14
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS		28,993.49	0.00	0.00		28,993.49
21150-152802-1-44113	COOPERACIONES DIVERSAS		28,993.49	0.00	0.00		28,993.49
21150-152802-1-481	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO		0.00	0.00	1,054,993.65		1,054,993.65
21150-152802-1-48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO		0.00	0.00	1,054,993.65		1,054,993.65
21150-152806	FONDO DE COORDINACION PREDIAL		8,000.01	8,000.01	0.00		0.00
21150-152806-1	PROGRAMA NORMAL		8,000.01	8,000.01	0.00		0.00
21150-152806-1-441	AYUDAS SOCIALES A PERSONAS		8,000.01	8,000.01	0.00		0.00
21150-152806-1-44113	COOPERACIONES DIVERSAS		8,000.01	8,000.01	0.00		0.00
21160	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO		0.00	1,245,100.00	8,249,014.61		7,003,914.61
21160-1	NO ETIQUETADO		0.00	0.00	7,003,914.61		7,003,914.61
21160-14	INGRESOS PROPIOS		0.00	0.00	4,503,916.50		4,503,916.50
21160-1401	INGRESOS PROPIOS		0.00	0.00	4,503,916.50		4,503,916.50
21160-140101	GENERADOS		0.00	0.00	4,503,916.50		4,503,916.50
21160-140101-1	PROGRAMA NORMAL		0.00	0.00	4,503,916.50		4,503,916.50
21160-140101-1-00003	DIRECCIÓN DE FINANZAS		0.00	0.00	4,503,916.50		4,503,916.50
21160-140101-1-00003-02026	EJERCICIO 2026		0.00	0.00	4,503,916.50		4,503,916.50
21160-140101-1-00003-02026-00245	MUNICIPIO DE TEAPA		0.00	0.00	1,716,232.50		1,716,232.50
21160-140101-1-00003-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		0.00	0.00	1,537,684.00		1,537,684.00
21160-140101-1-00003-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		0.00	0.00	1,250,000.00		1,250,000.00
21160-15	RECURSOS FEDERALES		0.00	0.00	2,499,998.11		2,499,998.11
21160-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		0.00	0.00	2,499,998.11		2,499,998.11
21160-152802	PARTICIPACIONES A MUNICIPIOS		0.00	0.00	2,499,998.11		2,499,998.11
21160-152802-1	PROGRAMA NORMAL		0.00	0.00	2,499,998.11		2,499,998.11
21160-152802-1-00003	DIRECCIÓN DE FINANZAS		0.00	0.00	2,499,998.11		2,499,998.11
21160-152802-1-00003-02026	EJERCICIO 2026		0.00	0.00	2,499,998.11		2,499,998.11
21160-152802-1-00003-02026-00245	MUNICIPIO DE TEAPA		0.00	0.00	2,499,998.11		2,499,998.11
21160-2	ETIQUETADO		0.00	0.00	2,499,998.11		2,499,998.11
21160-25	RECURSOS FEDERALES		0.00	1,245,100.00	1,245,100.00		0.00
21160-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		0.00	1,245,100.00	1,245,100.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21160-253303	1004 FIII FAIS MUNICIPAL		0.00	1,245,100.00	1,245,100.00		0.00
21160-253303-1	PROGRAMA NORMAL		0.00	1,245,100.00	1,245,100.00		0.00
21160-253303-1-00003	DIRECCIÓN DE FINANZAS		0.00	1,245,100.00	1,245,100.00		0.00
21160-253303-1-00003-02026	EJERCICIO 2026		0.00	1,245,100.00	1,245,100.00		0.00
21160-253303-1-00003-02026-03285	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C.		0.00	1,245,100.00	1,245,100.00		0.00
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	7,553,070.93		7,716,711.94	7,225,569.94		7,061,928.93
21170-1	NO ETIQUETADO	5,092,139.05		4,938,684.37	4,571,288.78		4,724,743.46
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	404,338.79		0.00	0.00		404,338.79
21170-1401	INGRESOS PROPIOS	404,338.79		0.00	0.00		404,338.79
21170-140101	INGRESOS PROPIOS GENERADOS	404,338.79		0.00	0.00		404,338.79
21170-140101-1	PROGRAMA NORMAL	6,376.30		0.00	0.00		6,376.30
21170-140101-1-02025	EJERCICIO 2025	6,376.30		0.00	0.00		6,376.30
21170-140101-1-02025-00001	RETENCIONES FISCALES	-133.29		0.00	0.00		-133.29
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.	-133.29		0.00	0.00		-133.29
21170-140101-1-02025-00006	RETENCIONES DE OBRAS	6,509.59		0.00	0.00		6,509.59
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	4,669,352.15		4,916,723.55	4,549,052.51		4,301,681.11
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,669,352.15		4,916,723.55	4,549,052.51		4,301,681.11
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	4,644,860.32		4,916,723.55	4,549,052.51		4,277,189.28
21170-152802-1	PROGRAMA NORMAL	4,228,660.31		4,916,723.55	4,549,052.51		3,860,989.27
21170-152802-1-02025	EJERCICIO 2025	133,014.79		10,506.97	5,400.00		127,907.82
21170-152802-1-02025-00001	RETENCIONES FISCALES	200.67		0.00	5,400.00		5,600.67
21170-152802-1-02025-00001-00002	ISR POR ARRENDAMIENTO	0.00		0.00	5,400.00		5,400.00
21170-152802-1-02025-00001-00004	I.S.R.	200.16		0.00	0.00		200.16
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL	0.38		0.00	0.00		0.38
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO	0.13		0.00	0.00		0.13

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS	14,416.70		10,506.97	0.00		3,909.73
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA	3,909.73		0.00	0.00		3,909.73
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL	10,506.97		10,506.97	0.00		0.00
21170-152802-1-02025-00005	OTRAS RETENCIONES	118,397.42		0.00	0.00		118,397.42
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS	118,397.42		0.00	0.00		118,397.42
21170-152802-1-02026	EJERCICIO 2026	4,095,645.52		4,906,216.58	4,543,652.51		3,733,081.45
21170-152802-1-02026-00001	RETENCIONES FISCALES	1,524,287.20		1,524,286.40	1,145,215.45		1,145,216.25
21170-152802-1-02026-00001-00004	I.S.R.	1,524,287.20		1,524,286.40	1,145,215.45		1,145,216.25
21170-152802-1-02026-00002	OTROS PAGOS A TERCEROS	4,225.72		261,522.31	263,789.82		6,493.23
21170-152802-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		261,522.31	261,522.31		0.00
21170-152802-1-02026-00002-00002	EMBARGO MERCANTIL	4,225.72		0.00	2,267.51		6,493.23
21170-152802-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,613,508.49		1,613,508.49	1,610,101.76		1,610,101.76
21170-152802-1-02026-00003-00005	0.5% SEGURO DE VIDA ISSET	17,803.98		17,803.98	17,834.76		17,834.76
21170-152802-1-02026-00003-00019	14.50% APORTACION MUNICIPAL	95,039.94		95,039.94	90,213.71		90,213.71
21170-152802-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL	192,272.99		192,272.99	192,605.29		192,605.29
21170-152802-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS	147,557.86		147,557.86	146,608.24		146,608.24
21170-152802-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF	163,786.15		163,786.15	164,069.21		164,069.21
21170-152802-1-02026-00003-00031	0.70% SERV. ASIST.	24,922.71		24,922.71	24,965.78		24,965.78
21170-152802-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.	10,682.66		10,682.66	10,701.12		10,701.12
21170-152802-1-02026-00003-00033	1% FONDO GRAL ADMON	35,694.11		35,694.11	35,755.63		35,755.63
21170-152802-1-02026-00003-00034	26% APORTACION PATRONAL	925,748.09		925,748.09	927,348.02		927,348.02
21170-152802-1-02026-00004	RETENCIONES DE SINDICATOS	179,329.03		336,046.64	348,382.92		191,665.31
21170-152802-1-02026-00004-00001	CUOTAS SINDICALES	11,923.42		11,923.42	22,548.20		22,548.20
21170-152802-1-02026-00004-00003	PRESTAMOS SINDICAL	166,565.61		323,283.22	324,954.72		168,237.11
21170-152802-1-02026-00004-00007	APOYO SINDICAL	840.00		840.00	880.00		880.00
21170-152802-1-02026-00005	OTRAS RETENCIONES	774,295.08		1,170,852.74	1,176,162.56		779,604.90
21170-152802-1-02026-00005-00001	SEGURO DE VIDA INBURSA	94,128.00		94,128.00	92,577.00		92,577.00
21170-152802-1-02026-00005-00003	FONACOT	188,391.07		188,391.07	184,486.18		184,486.18
21170-152802-1-02026-00005-00008	MUEBLERIA DE LA SIERRA	71,205.00		71,205.00	69,736.00		69,736.00
21170-152802-1-02026-00005-00015	DIAS NO LABORADOS	23,703.56		0.00	7,754.49		31,458.05
21170-152802-1-02026-00005-00027	CAJA DE AHORRO	0.00		420,261.22	420,261.22		0.00
21170-152802-1-02026-00005-00040	FUNERARIA VELASCO	28,176.00		28,176.00	28,476.00		28,476.00
21170-152802-1-02026-00005-00041	FINCRECE	368,691.45		368,691.45	372,871.67		372,871.67
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	280.56		0.00	0.00		280.56
21170-152802-3-02018-00003-00014	FUNERARIOS	3,030.47		0.00	0.00		3,030.47
21170-152802-3-02018-00003-00015	5.40% CUENTA INDIVIDUAL	2,581.45		0.00	0.00		2,581.45
21170-152802-3-02018-00003-00016	4.60% ESQ DE BEN DEFINIDO	392.83		0.00	0.00		392.83
21170-152802-3-02018-00003-00017	0.70 % SERVICIOS EXISTENCIALES	168.38		0.00	0.00		168.38
21170-152802-3-02018-00003-00018	0.30 % DEPORTE, RECREACION Y CULTURA	561.17		0.00	0.00		561.17
21170-152802-3-02018-00003-00019	1 % FONDO GENERAL DE ADMINISTRACION	7,431.81		0.00	0.00		7,431.81
21170-152802-3-02018-00004	26% APORTACION MUNICIPAL	80.00		0.00	0.00		80.00
21170-152802-3-02018-00004-00007	RETENCIONES DE SINDICATOS	80.00		0.00	0.00		80.00
21170-152802-3-02018-00005	APOYO SINDICAL	348.02		0.00	0.00		348.02
21170-152802-3-02018-00005-00038	OTRAS RETENCIONES	348.02		0.00	0.00		348.02
21170-152802-3-02019	HIR SEGUROS	43,433.21		0.00	0.00		43,433.21
21170-152802-3-02019-00001	EJERCICIO 02019	-47,846.32		0.00	0.00		-47,846.32
21170-152802-3-02019-00001-00001	RETENCIONES FISCALES	-51,746.32		0.00	0.00		-51,746.32
21170-152802-3-02019-00001-00002	ISR POR SALARIOS	3,900.00		0.00	0.00		3,900.00
21170-152802-3-02019-00002	ISR POR ARRENDAMIENTO	418.47		0.00	0.00		418.47
21170-152802-3-02019-00002-00001	OTROS PAGOS A TERCEROS	418.47		0.00	0.00		418.47
21170-152802-3-02019-00005	PENSION ALIMENTICIA	90,861.06		0.00	0.00		90,861.06
21170-152802-3-02019-00005-00031	OTRAS RETENCIONES	90,861.06		0.00	0.00		90,861.06
21170-152802-3-02020	DIAS NO LABORADOS	57,246.80		0.00	0.00		57,246.80
21170-152802-3-02020-00003	EJERCICIO 2020	928.35		0.00	0.00		928.35
21170-152802-3-02020-00003-00020	RETENCIONES POR SEGURIDAD SOCIAL	928.35		0.00	0.00		928.35
21170-152802-3-02020-00005-00031	14.5% APORTACION MUNICIPAL (L. R.)	928.35		0.00	0.00		928.35
	DIAS NO LABORADOS	56,318.45		0.00	0.00		56,318.45

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		2,597.07	0.00	0.00		2,597.07
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
21170-152806	FONDO DE COORDINACION PREDIAL		4,145.92	0.00	0.00		4,145.92
21170-152806-1	PROGRAMA NORMAL		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025	EJERCICIO 2025		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005	OTRAS RETENCIONES		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-16	RECURSOS ESTATALES		19,495.43	21,960.82	22,236.27		19,770.88
21170-1601	RECURSOS ESTATALES		19,495.43	21,960.82	22,236.27		19,770.88
21170-160101	CONVENIO TRANSITO		19,495.43	21,960.82	22,236.27		19,770.88
21170-160101-1	PROGRAMA NORMAL		19,495.43	21,960.82	22,236.27		19,770.88
21170-160101-1-02026	EJERCICIO 2026		19,495.43	21,960.82	22,236.27		19,770.88
21170-160101-1-02026-00001	RETENCIONES FISCALES		12,108.87	12,108.87	11,072.42		11,072.42
21170-160101-1-02026-00001-00004	I.S.R.		12,108.87	12,108.87	11,072.42		11,072.42
21170-160101-1-02026-00002	OTROS PAGOS A TERCEROS		0.00	2,465.39	2,465.39		0.00
21170-160101-1-02026-00002-00003	VALES DE DESPENSA		0.00	2,465.39	2,465.39		0.00
21170-160101-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,386.56	7,386.56	8,698.46		8,698.46
21170-160101-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		949.69	949.69	1,118.37		1,118.37
21170-160101-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		615.55	615.55	724.87		724.87
21170-160101-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		809.00	809.00	952.68		952.68
21170-160101-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		87.93	87.93	103.55		103.55

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-160101-1-02026-00003-00031	0.70% SERV. ASIST.		123.12	123.12	144.98		144.98
21170-160101-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		52.76	52.76	62.14		62.14
21170-160101-1-02026-00003-00033	1% FONDO GRAL ADMON		175.87	175.87	207.10		207.10
21170-160101-1-02026-00003-00034	26% APORTACION PATRONAL		4,572.64	4,572.64	5,384.77		5,384.77
21170-2	ETIQUETADO	2,460,931.88		2,778,027.57	2,654,281.16	2,337,185.47	
21170-25	RECURSOS FEDERALES	2,460,931.88		2,778,027.57	2,654,281.16	2,337,185.47	
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
21170-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	1,966.77		1,966.77	0.00		0.00
21170-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	1,966.77		1,966.77	0.00		0.00
21170-252313-2	REFRENDO	1,966.77		1,966.77	0.00		0.00
21170-252313-2-02025	EJERCICIO 2025	1,966.77		1,966.77	0.00		0.00
21170-252313-2-02025-00001	RETENCIONES FISCALES	1,966.77		1,966.77	0.00		0.00
21170-252313-2-02025-00001-00004	I.S.R.	1,966.77		1,966.77	0.00		0.00
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,367,568.08		2,776,060.80	2,654,281.16	2,245,788.44	
21170-253303	1004 FIII FAIS MUNICIPAL	195,227.21		86,642.45	73,321.83	181,906.59	
21170-253303-1	PROGRAMA NORMAL	29,848.76		0.00	0.00		29,848.76
21170-253303-1-02025	EJERCICIO 2025	29,848.76		0.00	0.00		29,848.76
21170-253303-1-02025-00001	RETENCIONES FISCALES	6,670.70		0.00	0.00		6,670.70
21170-253303-1-02025-00001-00004	I.S.R.	6,670.70		0.00	0.00		6,670.70
21170-253303-1-02025-00006	RETENCIONES DE OBRAS	23,178.06		0.00	0.00		23,178.06
21170-253303-1-02025-00006-00006	SANCIONES POR DIAS DE ATRASO	1,108.71		0.00	0.00		1,108.71
21170-253303-1-02025-00006-00007	PENAS CONVENCIONALES	3,202.17		0.00	0.00		3,202.17
21170-253303-1-02025-00006-00008	RETENCION DE OBRAS X ATRASO	18,867.18		0.00	0.00		18,867.18
21170-253303-2	REFRENDO	13,983.08		86,642.45	73,321.83	662.46	
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
21170-253303-2-02025	EJERCICIO 2025	13,320.63		86,642.45	73,321.83	0.01	
21170-253303-2-02025-00006	RETENCIONES DE OBRAS	13,320.63		86,642.45	73,321.83	0.01	
21170-253303-2-02025-00006-00001	0.2% ICIC	3,805.89		24,754.97	20,949.09	0.01	
21170-253303-2-02025-00006-00002	0.5% VICOP	9,514.74		61,887.48	52,372.74	0.00	
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)	2,172,340.87		2,689,418.35	2,580,959.33	2,063,881.85	
21170-253304-1	PROGRAMA NORMAL	1,811,235.78		2,689,418.35	2,580,959.33	1,702,776.76	
21170-253304-1-02025	EJERCICIO 2025	75,067.05		7,450.44	0.00	67,616.61	
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS	7,450.45		7,450.44	0.00	0.01	
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA	0.01		0.00	0.00	0.01	
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL	7,450.44		7,450.44	0.00	0.00	
21170-253304-1-02025-00005	OTRAS RETENCIONES	67,616.60		0.00	0.00	67,616.60	
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS	67,616.60		0.00	0.00	67,616.60	
21170-253304-1-02026	EJERCICIO 2026	1,736,168.73		2,681,967.91	2,580,959.33	1,635,160.15	
21170-253304-1-02026-00001	RETENCIONES FISCALES	304,984.96		304,984.96	298,597.86	298,597.86	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-1-02026-00001-00004	I.S.R.		304,984.96	304,984.96	298,597.86		298,597.86
21170-253304-1-02026-00002	OTROS PAGOS A TERCEROS		6,928.56	793,389.17	796,853.45		10,392.84
21170-253304-1-02026-00002-00001	PENSION ALIMENTICIA		0.00	302,148.91	302,148.91		0.00
21170-253304-1-02026-00002-00002	EMBARGO MERCANTIL		6,928.56	0.00	3,464.28		10,392.84
21170-253304-1-02026-00002-00003	VALES DE DESPENSA		0.00	491,240.26	491,240.26		0.00
21170-253304-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		828,426.96	828,426.96	819,288.48		819,288.48
21170-253304-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		106,512.08	106,512.08	105,337.14		105,337.14
21170-253304-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		69,035.72	69,035.72	68,274.18		68,274.18
21170-253304-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		90,732.34	90,732.34	89,731.46		89,731.46
21170-253304-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		9,862.14	9,862.14	9,753.36		9,753.36
21170-253304-1-02026-00003-00031	0.70% SERV. ASIST.		13,807.16	13,807.16	13,654.86		13,654.86
21170-253304-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		5,917.18	5,917.18	5,851.90		5,851.90
21170-253304-1-02026-00003-00033	1% FONDO GRAL ADMON		19,724.32	19,724.32	19,506.74		19,506.74
21170-253304-1-02026-00003-00034	26% APORTACION PATRONAL		512,836.02	512,836.02	507,178.84		507,178.84
21170-253304-1-02026-00005	OTRAS RETENCIONES		595,828.25	755,166.82	666,219.54		506,880.97
21170-253304-1-02026-00005-00001	SEGURO DE VIDA INBURSA		16,248.00	16,248.00	16,248.00		16,248.00
21170-253304-1-02026-00005-00003	FONACOT		240,351.19	240,351.19	238,929.35		238,929.35
21170-253304-1-02026-00005-00004	DESCUENTO FINCRECE		176,409.48	176,409.48	172,694.30		172,694.30
21170-253304-1-02026-00005-00008	MUEBLERIA DE LA SIERRA		20,378.00	20,378.00	21,776.00		21,776.00
21170-253304-1-02026-00005-00015	DIAS NO LABORADOS		33,332.97	0.00	12,004.35		45,337.32
21170-253304-1-02026-00005-00027	CAJA DE AHORRO		97,028.61	289,700.15	192,671.54		0.00
21170-253304-1-02026-00005-00040	FUNERARIA VELASCO		12,080.00	12,080.00	11,896.00		11,896.00
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		58,506.16	0.00	0.00		58,506.16
21180-1	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-140101	GENERADOS		3,581.28	0.00	0.00		3,581.28
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		54,924.88	0.00	0.00		54,924.88
21180-25	RECURSOS FEDERALES		54,924.88	0.00	0.00		54,924.88
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
21180-2533	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIOIS.		0.03	0.00	0.00		0.03
21180-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		0.03	0.00	0.00		0.03
21180-253304-1	PROGRAMA NORMAL		0.03	0.00	0.00		0.03
21180-253304-1-02025	EJERCICIO 2025		0.03	0.00	0.00		0.03
21180-253304-1-02025-00155	REINTEGRO DE FONDO IV REMANENTE		0.03	0.00	0.00		0.03
21180-2599	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		484.20	0.00	0.00		484.20
21180-259901	FISE/FISM CONVENIO		484.20	0.00	0.00		484.20
21180-259901-3	PROGRAMA REMANENTE		484.20	0.00	0.00		484.20
21180-259901-3-00003	DIRECCION DE FINANZAS		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021	EJERCICIO FISCAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021-38451	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		13,032,908.28	1,629,060.60	195,943.01		11,599,790.69
21190-1	NO ETIQUETADO		13,068,472.12	12,108.87	65,640.75		13,122,004.00
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 TRANFERIDOS A TRANSITO		0.03	0.00	0.00		0.03

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	7,316,769.09		0.00	0.00	7,316,769.09	
21190-1401	INGRESOS	7,316,769.09		0.00	0.00	7,316,769.09	
21190-140101	INGRESOS PROPIOS GENERADOS	7,316,769.09		0.00	0.00	7,316,769.09	
21190-140101-1	PROGRAMA NORMAL	7,306,666.72		0.00	0.00	7,306,666.72	
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS	7,306,666.72		0.00	0.00	7,306,666.72	
21190-140101-1-000TC-00002	BBVA BANCOMER	7,306,666.72		0.00	0.00	7,306,666.72	
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025	7,306,666.72		0.00	0.00	7,306,666.72	
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	
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	5,734,508.56		0.00	65,640.74	5,800,149.30	
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS	94.10		0.00	0.13	94.23	
21190-152301	R0890 FEIEF	4.44		0.00	0.13	4.57	
21190-152301-3	REMANENTES	4.44		0.00	0.13	4.57	
21190-152301-3-02024	EJERCICIO FISCAL	4.11		0.00	0.13	4.24	
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	4.11		0.00	0.13	4.24	
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313	4.11		0.00	0.13	4.24	
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	5,734,414.46		0.00	65,640.61	5,800,055.07	
21190-152802	PARTICIPACIONES A MUNICIPIOS	5,167,646.98		0.00	0.00	5,167,646.98	
21190-152802-1	DEVOLUCION DE ISR						
21190-152802-1-000TC	PROGRAMA NORMAL	5,163,211.38		0.00	0.00	5,163,211.38	
21190-152802-1-000TC-00002	TRASPASO ENTRE CUENTAS	5,162,374.59		0.00	0.00	5,162,374.59	
21190-152802-1-000TC-00002-31057	BBVA BANCOMER	5,162,374.59		0.00	0.00	5,162,374.59	
21190-152802-1-000TC-00002-64776	BNM 7013-3731057 PARTICIPACIONES	127,065.00		0.00	0.00	127,065.00	
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025	4,885,020.74		0.00	0.00	4,885,020.74	
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	836.79		0.00	0.00	836.79	
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR	836.79		0.00	0.00	836.79	
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822	826.53		0.00	0.00	826.53	
21190-152802-1-02025-00001-01057	BNM 7013-3731057 PARTICIPACIONES	6.44		0.00	0.00	6.44	
21190-152802-1-02025-00001-05162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES	3.82		0.00	0.00	3.82	
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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		541,748.00	0.00	0.00		541,748.00
21190-152804-1	PROGRAMA NORMAL		541,748.00	0.00	0.00		541,748.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS		541,748.00	0.00	0.00		541,748.00
21190-152804-1-000TC-00002	BBVA BANCOMER		541,748.00	0.00	0.00		541,748.00
21190-152804-1-000TC-00002-03701	BBVA 012-6203701 IMPUESTO SOBRE NOMINA 2026		541,748.00	0.00	0.00		541,748.00
21190-152805	DEVOLUCION DE ISR		23,133.29	0.00	65,640.61		88,773.90
21190-152805-1	PROGRAMA NORMAL		23,133.29	0.00	65,640.61		88,773.90
21190-152805-1-000TC	TRASPASO ENTRE CUENTAS		23,133.29	0.00	65,640.61		88,773.90
21190-152805-1-000TC-00002	BBVA BANCOMER		23,133.29	0.00	65,640.61		88,773.90
21190-152805-1-000TC-00002-03639	BBVA 012-6203639 IMPUESTO SOBRE LA RENTA 2026		0.00	0.00	65,640.61		65,640.61
21190-152805-1-000TC-00002-64989	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025		23,133.29	0.00	0.00		23,133.29
21190-152806	FONDO DE COORDINACION PREDIAL		1,886.19	0.00	0.00		1,886.19
21190-152806-1	PROGRAMA NORMAL		1,886.19	0.00	0.00		1,886.19
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS		1,886.19	0.00	0.00		1,886.19
21190-152806-1-000TC-00002	BBVA BANCOMER		1,886.19	0.00	0.00		1,886.19
21190-152806-1-000TC-00002-04911	0124164911 FONDO POR COORDINACION PREDIAL 2025		323,155.08	0.00	0.00		323,155.08
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025		-321,268.89	0.00	0.00		-321,268.89
21190-16	RECURSOS ESTATALES		17,194.44	12,108.87	0.01		5,085.58
21190-1601	RECURSOS ESTATALES		17,194.44	12,108.87	0.01		5,085.58
21190-160101	CONVENIO TRANSITO		17,194.44	12,108.87	0.01		5,085.58
21190-160101-1	PROGRAMA NORMAL		17,187.35	12,108.87	0.00		5,078.48
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS		17,093.33	12,108.87	0.00		4,984.46
21190-160101-1-000TC-00001	BANAMEX		10,500.00	0.00	0.00		10,500.00
21190-160101-1-000TC-00001-17578	BNM 7013-4217578 TRANSITO		10,500.00	0.00	0.00		10,500.00
21190-160101-1-000TC-00002	BBVA BANCOMER		6,593.33	12,108.87	0.00		-5,515.54
21190-160101-1-000TC-00002-03604	BBVA 012-6203604 TRANSITO 2026		-5,306.10	12,108.87	0.00		-17,414.97
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO		11,899.43	0.00	0.00		11,899.43
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		7.09	0.00	0.01		7.10
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		0.47	0.00	0.01		0.48
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER		0.47	0.00	0.01		0.48
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024		0.47	0.00	0.01		0.48
21190-160101-3-02025	EJERCICIO FISCAL 2025		6.60	0.00	0.00		6.60
21190-160101-3-02025-00002	BANAMEX		6.60	0.00	0.00		6.60
21190-160101-3-02025-00002-07578	BNM 7013-4217578 INTERESES DE TRANSITO		6.60	0.00	0.00		6.60
21190-2	ETIQUETADO		-35,563.84	1,616,951.73	130,302.26		-1,522,213.31
21190-25	RECURSOS FEDERALES		-35,563.84	1,616,951.73	130,302.26		-1,522,213.31
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		-0.23	0.00	0.00		-0.23
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		-0.23	0.00	0.00		-0.23
21190-251223-1	PROGRAMA NORMAL		-0.23	0.00	0.00		-0.23
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL		-0.23	0.00	0.00		-0.23
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR		-0.23	0.00	0.00		-0.23
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO		-0.23	0.00	0.00		-0.23

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-2523	PROVICIONES SALARIALES		0.08	1,966.77	0.00		-1,966.69
21190-252313	PRODUCTORES DE HIDROCARBUROS REGION MARITIMA		0.00	1,966.77	0.00		-1,966.77
21190-252313-1	PROGRAMA NORMAL		0.00	1,966.77	0.00		-1,966.77
21190-252313-1-000TC	TRASPASO ENTRE CUENTAS		0.00	1,966.77	0.00		-1,966.77
21190-252313-1-000TC-00002	BBVA BANCOMER		0.00	1,966.77	0.00		-1,966.77
21190-252313-1-000TC-00002-03744	BBVA 012-6203744 FDO PARA MPIOs PROD DE HIDROCARBUROS EN REG MARITIMAS 2026		0.00	1,966.77	0.00		-1,966.77
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	-33,003.79		1,614,984.96	130,302.26		-1,517,686.49
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	1,704.04		0.00	300.60		2,004.64
21190-253303-1	PROGRAMA NORMAL	1,613.57		0.00	300.60		1,914.17
21190-253303-1-02025	EJERCICIO FISCAL 2025	1,613.57		0.00	300.60		1,914.17
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	1,613.57		0.00	300.60		1,914.17
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
21190-253303-1-02025-00001-05128	BBVA 7681-0124165128 FONDO III INGRESOS 2025	4.34		0.00	1.94		6.28
21190-253303-1-02025-00001-65152	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO 65152 FONDO III EGRESOS 2025	1,086.41		0.00	298.66		1,385.07
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)	-34,707.83		1,614,984.96	130,001.66		-1,519,691.13
21190-253304-1	PROGRAMA NORMAL	-185,542.19		1,614,984.96	130,001.56		-1,670,525.59
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	-185,660.84		1,614,984.96	130,000.00		-1,670,645.80
21190-253304-1-000TC-00002	BBVA BANCOMER	-185,660.84		1,614,984.96	130,000.00		-1,670,645.80
21190-253304-1-000TC-00002-03469	BBVA 012-6203469 FONDO IV 2026	916,581.16		1,614,984.96	130,000.00		-568,403.80
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	-1,102,242.00		0.00	0.00		-1,102,242.00
21190-253304-1-02025	EJERCICIO FISCAL 2025	118.65		0.00	1.56		120.21
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025	118.65		0.00	1.56		120.21
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	41.28		0.00	1.55		42.83
21190-253304-1-02025-00001-05170	HSBC 357-4064975170 FONDO IV	3.25		0.00	0.00		3.25
21190-253304-1-02025-00001-05187	BBVA 7681-0124165187 FIV 2025	5.46		0.00	0.01		5.47
21190-253304-1-02025-00001-07551	BNM 7013-4217551 FONDO IV	68.66		0.00	0.00		68.66
21190-253304-3	PROGRAMA REMANENTES	150,834.36		0.00	0.10		150,834.46
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		0.73	0.00	0.00		0.73
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER		0.73	0.00	0.00		0.73
21190-253304-3-02025	EJERCICIO FISCAL 2025		22.78	0.00	0.10		22.88
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER		22.78	0.00	0.10		22.88
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		22.78	0.00	0.10		22.88
21190-2599	RAMO 33 APORTACIONES FDLES. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE	-2,560.98		0.00	0.00	-2,560.98	
21190-259901	PROGRAMA NORMAL	-2,560.98		0.00	0.00	-2,560.98	
21190-259901-1	EJERCICIO FISCAL 2025		242.70	0.00	0.00		242.70
21190-259901-1-02025	EJERCICIO FISCAL 2025		242.70	0.00	0.00		242.70
21190-259901-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FISE 2024		242.70	0.00	0.00		242.70
21190-259901-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		242.70	0.00	0.00		242.70
21190-259901-3	PROGRAMA REMANENTES	-2,803.68		0.00	0.00	-2,803.68	
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		-3,191.52	0.00	0.00		-3,191.52
21190-259901-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		-3,191.52	0.00	0.00		-3,191.52
21190-259901-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		-3,191.52	0.00	0.00		-3,191.52
213	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-2	ETIQUETADO	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-25	RECURSOS FEDERALES	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-253303	004 FIII FAIS MUNICIPAL	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-253303-1	PROGRAMA NORMAL	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-253303-1-99101	AMORTIZACION DE LA DUDA INTERNA	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-253303-1-99101-02026	EJERCICIO 2026	0.00		1,106,956.70	18,563,488.42		17,456,531.72
21310-253303-1-99101-02026-00001	BANCO NACIONAL DE OBRAS	0.00		1,106,956.70	18,563,488.42		17,456,531.72
219	OTROS PASIVOS A CORTO PLAZO	627,945.14		133,236.09	38,182.27		532,891.32
21910	INGRESOS POR CLASIFICAR	627,945.14		133,236.09	38,182.27		532,891.32
21910-1	NO ETIQUETADO	627,945.14		133,236.09	38,182.27		532,891.32
21910-14	INGRESOS PROPIOS	627,945.14		133,236.09	38,182.27		532,891.32
21910-1401	INGRESOS DE GESTION	627,945.14		133,236.09	38,182.27		532,891.32
21910-140101	GENERADOS	627,945.14		133,236.09	38,182.27		532,891.32
21910-140101-1	NORMAL	627,945.14		133,236.09	38,182.27		532,891.32
21910-140101-1-00001	INGRESOS POR CLASIFICAR	627,945.14		133,236.09	38,182.27		532,891.32
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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 BB&C, 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	ELERCICIO 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
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		95,015.60	0.00	0.00		95,015.60
	FOTOCOPIADO E IMPRESION						
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		43,755.20	0.00	0.00		43,755.20
	TRANSPORTE						
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		1,222,391.80	0.00	0.00		1,222,391.80
	MEDIOS DE MENSAJES SOBRE PROGRAMA Y						
	ACTIVIDADES GUBERNAMENTALES						
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		377,000.00	0.00	0.00		377,000.00
	CV.						
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		185,600.00	0.00	0.00		185,600.00
	CV.						
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	SETENCIA Y RESOLUCIONES POR		1,002,075.87	0.00	0.00		1,002,075.87
	AUTORIDAD COMPETENTE						
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		103,199.92	0.00	0.00		103,199.92
	DE CV.						
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		8,990.00	0.00	0.00		8,990.00
	CALEFACCION Y DE REFRIGERACION						
	INDUSTRIAL Y COMERCIAL						
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		13,396.24	0.00	0.00		13,396.24
	Y MUNICIPIOS PRODUCTORES DE						
	HIDROCARBUROS						
22110-252313	FONDO PARA PRODUCTORES DE		13,396.24	0.00	0.00		13,396.24
	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		936.12	0.00	0.00		936.12
	PERSONAL						

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		2,060,145.84	0.00	0.00		2,060,145.84
	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	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-14	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-1401	INGRESOS PROPIOS GENERADOS		872,756.67	0.00	0.00		872,756.67
22170-140101	PROGRAMA REMANENTE		872,756.67	0.00	0.00		872,756.67
22170-140101-3	EJERCICIO FISCAL 2013		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013	RETENCIONES FISCALES		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001	ISR POR ARRENDAMIENTO		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001-00002	EJERCICIO FISCAL 2014		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014	RETENCIONES FISCALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001	ISR POR SERVICIO PROFESIONALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001-00004	EJERCICIO FISCAL 2015		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015	RETENCIONES FISCALES		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001	ISR POR SALARIO		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001-00001	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		1,179,434.72	0.00	0.00		1,179,434.72
22170-15	PARTICIPACIONES		1,179,434.72	0.00	0.00		1,179,434.72
22170-1528	PARTICIPACIONES A LOS MUNICIPIOS		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802	PROGRAMA REMANENTES		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802-3	EJERCICIO FISCAL 2013		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013	RETENCIONES FISCALES		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001	ISR POR ARRENDAMIENTO		23,536.03	0.00	0.00		23,536.03
22170-152802-3-02013-00001-00002	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 HIDRICARBUIROS		78,360.26	0.00	0.00		78,360.26
22170-252308	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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 HIDRICARBUROS REGIONES TERRESTRES PROGRAMA REMANENTES		59,838.72	0.00	0.00		59,838.72
22170-252314-3	EJERCICIO FISCAL 2015		59,838.72	0.00	0.00		59,838.72
22170-252314-3-02015	RETENCIONES OBRAS		4,302.62	0.00	0.00		4,302.62
22170-252314-3-02015-00007	0.5% VICOP FONDO DE CULTURA		4,302.62	0.00	0.00		4,302.62
22170-252314-3-02015-00007-00002	RETENCIONES DE OBRAS		44,666.72	0.00	0.00		44,666.72
22170-252314-3-02015-00008	0.2% I.C.I.C. RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE		6,440.99	0.00	0.00		6,440.99
22170-252314-3-02015-00008-00001	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 004 FIII FAIS MUNICIPAL		571,278.24	0.00	0.00		571,278.24
22170-253303	PROGRAMA REFRENDO		80,056.74	0.00	0.00		80,056.74
22170-253303-2	EJERCICIO FISCAL 2015		11,840.23	0.00	0.00		11,840.23
22170-253303-2-02015	RETENCIONES DE OBRAS		11,840.23	0.00	0.00		11,840.23
22170-253303-2-02015-00006	0.2% I.C.I.C.		218.39	0.00	0.00		218.39
22170-253303-2-02015-00006-00001	0.5% VICOP		11,621.84	0.00	0.00		11,621.84
22170-253303-2-02015-00006-00002	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	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		491,221.50	0.00	0.00		491,221.50
22170-253304-3	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