Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO		29,619,109.29	73,774,319.95	70,326,171.50		26,170,960.84
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		55,216.06	23,817,620.49	23,777,659.19		15,254.76
21110-1	NO ETIQUETADO		9,815.40	22,947,669.36	22,950,249.36		12,395.40
21110-14	INGRESOS PROPIOS		0.00	3,753,035.87	3,753,035.87		0.00
21110-1401	INGRESOS PROPIOS		0.00	3,753,035.87	3,753,035.87		0.00
21110-140101	GENERADOS		0.00	3,753,035.87	3,753,035.87		0.00
21110-140101-1	PROGRAMA NORMAL		0.00	3,753,035.87	3,753,035.87		0.00
21110-140101-1-00002	CONFIANZA		0.00	80,661.90	80,661.90		0.00
21110-140101-1-00002-0096E	EXTRAORDINARIA		0.00	26,117.37	26,117.37		0.00
21110-140101-1-00002-0096E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	26,117.37	26,117.37		0.00
21110-140101-1-00002-0312E	EXTRAORDINARIA		0.00	54,544.53	54,544.53		0.00
21110-140101-1-00002-0312E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	54,544.53	54,544.53		0.00
21110-140101-1-00003	EVENTUAL		0.00	3,672,373.97	3,672,373.97		0.00
21110-140101-1-00003-0310E	EXTRAORDINARIA		0.00	3,535,452.69	3,535,452.69		0.00
21110-140101-1-00003-0310E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	3,535,452.69	3,535,452.69		0.00
21110-140101-1-00003-0312E	EXTRAORDINARIA		0.00	136,921.28	136,921.28		0.00
21110-140101-1-00003-0312E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	136,921.28	136,921.28		0.00
21110-15	RECURSOS FEDERALES		9,815.40	19,113,169.39	19,115,749.39		12,395.40
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		9,815.40	19,113,169.39	19,115,749.39		12,395.40
21110-152802	PARTICIPACIONES A MUNICIPIOS		9,815.40	16,842,989.06	16,845,569.06		12,395.40
21110-152802-1	PROGRAMA NORMAL		0.00	16,842,989.06	16,845,569.06		2,580.00
21110-152802-1-00002	CONFIANZA		0.00	9,443,647.19	9,446,227.19		2,580.00
21110-152802-1-00002-0001Q	QUINCENA		0.00	0.00	2,580.00		2,580.00
21110-152802-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	0.00	2,580.00		2,580.00
21110-152802-1-00002-0023Q	QUINCENA		0.00	2,683,497.40	2,683,497.40		0.00
21110-152802-1-00002-0023Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	651,232.88	651,232.88		0.00
21110-152802-1-00002-0023Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	1,150,651.10	1,150,651.10		0.00
21110-152802-1-00002-0023Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	515,582.20	515,582.20		0.00
21110-152802-1-00002-0023Q-14000	SEGURIDAD SOCIAL		0.00	46,263.01	46,263.01		0.00
21110-152802-1-00002-0023Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	318,258.91	318,258.91		0.00
21110-152802-1-00002-0023Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,509.30	1,509.30		0.00
21110-152802-1-00002-0024Q	QUINCENA		0.00	2,422,839.15	2,422,839.15		0.00
21110-152802-1-00002-0024Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	971,009.09	971,009.09		0.00
21110-152802-1-00002-0024Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	215,206.11	215,206.11		0.00
21110-152802-1-00002-0024Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	639,882.59	639,882.59		0.00
21110-152802-1-00002-0024Q-14000	SEGURIDAD SOCIAL		0.00	46,313.01	46,313.01		0.00
21110-152802-1-00002-0024Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	523,348.65	523,348.65		0.00
21110-152802-1-00002-0024Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	27,079.70	27,079.70		0.00
21110-152802-1-00002-0093E	EXTRAORDINARIA		0.00	97,150.80	97,150.80		0.00
21110-152802-1-00002-0093E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	97,150.80	97,150.80		0.00
21110-152802-1-00002-0094E	EXTRAORDINARIA		0.00	246,075.44	246,075.44		0.00
21110-152802-1-00002-0094E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	121,695.93	121,695.93		0.00
21110-152802-1-00002-0094E-14000	SEGURIDAD SOCIAL		0.00	15,796.64	15,796.64		0.00
21110-152802-1-00002-0094E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	108,582.87	108,582.87		0.00
21110-152802-1-00002-0095E	EXTRAORDINARIA		0.00	819,473.19	819,473.19		0.00
21110-152802-1-00002-0095E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	97,150.80	97,150.80		0.00
21110-152802-1-00002-0095E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	722,322.39	722,322.39		0.00
21110-152802-1-00002-0275E	EXTRAORDINARIA		0.00	655,338.26	655,338.26		0.00
21110-152802-1-00002-0275E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	330,039.87	330,039.87		0.00
21110-152802-1-00002-0275E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	325,298.39	325,298.39		0.00
21110-152802-1-00002-0308E	EXTRAORDINARIA		0.00	442,796.51	442,796.51		0.00
21110-152802-1-00002-0308E-13000	REMUNERACIONES ADICIONALES Y		0.00	234,216.37	234,216.37		0.00

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
	ESPECIALES						
21110-152802-1-00002-0308E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	208,580.14	208,580.14		0.00
21110-152802-1-00002-0311E	EXTRAORDINARIA		0.00	2,076,476.44	2,076,476.44		0.00
21110-152802-1-00002-0311E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	2,076,476.44	2,076,476.44		0.00
21110-152802-1-00003	EVENTUAL		0.00	7,399,341.87	7,399,341.87		0.00
21110-152802-1-00003-0023Q	QUINCENA		0.00	1,269,313.39	1,269,313.39		0.00
21110-152802-1-00003-0023Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	448,037.43	448,037.43		0.00
21110-152802-1-00003-0023Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	130,452.79	130,452.79		0.00
21110-152802-1-00003-0023Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	634,566.85	634,566.85		0.00
21110-152802-1-00003-0023Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	56,256.32	56,256.32		0.00
21110-152802-1-00003-0024Q	QUINCENA		0.00	1,368,698.79	1,368,698.79		0.00
21110-152802-1-00003-0024Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	462,077.75	462,077.75		0.00
21110-152802-1-00003-0024Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	145,683.95	145,683.95		0.00
21110-152802-1-00003-0024Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	699,100.73	699,100.73		0.00
21110-152802-1-00003-0024Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	61,836.36	61,836.36		0.00
21110-152802-1-00003-0308E	EXTRAORDINARIA		0.00	811,585.84	811,585.84		0.00
21110-152802-1-00003-0308E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	440,324.98	440,324.98		0.00
21110-152802-1-00003-0308E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	371,260.86	371,260.86		0.00
21110-152802-1-00003-0309E	EXTRAORDINARIA		0.00	1,445,036.50	1,445,036.50		0.00
21110-152802-1-00003-0309E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	1,091,585.00	1,091,585.00		0.00
21110-152802-1-00003-0309E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	353,451.50	353,451.50		0.00
21110-152802-1-00003-0310E	EXTRAORDINARIA		0.00	2,504,707.35	2,504,707.35		0.00
21110-152802-1-00003-0310E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	2,504,707.35	2,504,707.35		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 ECONÓMICA		2,276.99	0.00	0.00		2,276.99
21110-152806	FONDO DE COORDINACION PREDIAL		0.00	2,270,180.33	2,270,180.33		0.00
21110-152806-1	PROGRAMA NORMAL		0.00	2,270,180.33	2,270,180.33		0.00
21110-152806-1-00002	CONFIANZA		0.00	2,270,180.33	2,270,180.33		0.00
21110-152806-1-00002-0024Q	QUINCENA		0.00	1,340,187.39	1,340,187.39		0.00
21110-152806-1-00002-0024Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	1,340,187.39	1,340,187.39		0.00
21110-152806-1-00002-0094E	EXTRAORDINARIA		0.00	207,885.21	207,885.21		0.00
21110-152806-1-00002-0094E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	207,885.21	207,885.21		0.00
21110-152806-1-00002-0276E	EXTRAORDINARIA		0.00	439,780.51	439,780.51		0.00
21110-152806-1-00002-0276E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	439,780.51	439,780.51		0.00
21110-152806-1-00002-0280E	EXTRAORDINARIA		0.00	256,376.00	256,376.00		0.00
21110-152806-1-00002-0280E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	256,376.00	256,376.00		0.00
21110-152806-1-00002-0281E	EXTRAORDINARIA		0.00	25,951.22	25,951.22		0.00
21110-152806-1-00002-0281E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	25,951.22	25,951.22		0.00
21110-16	RECURSOS ESTATALES		0.00	81,464.10	81,464.10		0.00
21110-1601	RECURSOS ESTATALES		0.00	81,464.10	81,464.10		0.00
21110-160101	CONVENIO TRANSITO		0.00	81,464.10	81,464.10		0.00
21110-160101-1	PROGRAMA NORMAL		0.00	81,464.10	81,464.10		0.00
21110-160101-1-00002	CONFIANZA		0.00	81,464.10	81,464.10		0.00
21110-160101-1-00002-0023Q	QUINCENA		0.00	17,282.08	17,282.08		0.00
21110-160101-1-00002-0023Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	7,492.79	7,492.79		0.00

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21110-160101-1-00002-0023Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,164.41	7,164.41		0.00
21110-160101-1-00002-0023Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,482.86	2,482.86		0.00
21110-160101-1-00002-0023Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0024Q	QUINCENA		0.00	17,282.08	17,282.08		0.00
21110-160101-1-00002-0024Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	7,492.79	7,492.79		0.00
21110-160101-1-00002-0024Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,164.41	7,164.41		0.00
21110-160101-1-00002-0024Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,482.86	2,482.86		0.00
21110-160101-1-00002-0024Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0275E	EXTRAORDINARIA		0.00	6,223.36	6,223.36		0.00
21110-160101-1-00002-0275E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	3,325.11	3,325.11		0.00
21110-160101-1-00002-0275E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,898.25	2,898.25		0.00
21110-160101-1-00002-0276E	EXTRAORDINARIA		0.00	2,700.00	2,700.00		0.00
21110-160101-1-00002-0276E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	2,700.00	2,700.00		0.00
21110-160101-1-00002-0278E	EXTRAORDINARIA		0.00	21,063.68	21,063.68		0.00
21110-160101-1-00002-0278E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	21,063.68	21,063.68		0.00
21110-160101-1-00002-0281E	EXTRAORDINARIA		0.00	16,912.90	16,912.90		0.00
21110-160101-1-00002-0281E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	16,912.90	16,912.90		0.00
21110-2	ETIQUETADO		45,400.66	869,951.13	827,409.83		2,859.36
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIOS.		45,400.66	869,951.13	827,409.83		2,859.36
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		45,400.66	869,951.13	827,409.83		2,859.36
21110-253303	I004 FIII FAIS MUNICIPAL		42,541.30	63,811.95	21,270.65		0.00
21110-253303-1	PROGRAMA NORMAL		42,541.30	63,811.95	21,270.65		0.00
21110-253303-1-00002	CONFIANZA		42,541.30	63,811.95	21,270.65		0.00
21110-253303-1-00002-0046E	EXTRAORDINARIA		21,270.65	21,270.65	0.00		0.00
21110-253303-1-00002-0046E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		21,270.65	21,270.65	0.00		0.00
21110-253303-1-00002-0047E	EXTRAORDINARIA		21,270.65	21,270.65	0.00		0.00
21110-253303-1-00002-0047E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		21,270.65	21,270.65	0.00		0.00
21110-253303-1-00002-0048E	EXTRAORDINARIA		0.00	21,270.65	21,270.65		0.00
21110-253303-1-00002-0048E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	21,270.65	21,270.65		0.00
21110-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		2,859.36	806,139.18	806,139.18		2,859.36
21110-253304-1	PROGRAMA NORMAL		2,859.36	806,139.18	806,139.18		2,859.36
21110-253304-1-00002	CONFIANZA		2,859.36	806,139.18	806,139.18		2,859.36
21110-253304-1-00002-0001Q	QUINCENA		2,859.36	0.00	0.00		2,859.36
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		2,859.36	0.00	0.00		2,859.36
21110-253304-1-00002-0023Q	QUINCENA		0.00	684,529.52	684,529.52		0.00
21110-253304-1-00002-0023Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	338,202.20	338,202.20		0.00
21110-253304-1-00002-0023Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	119,425.39	119,425.39		0.00
21110-253304-1-00002-0023Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	201,431.54	201,431.54		0.00
21110-253304-1-00002-0023Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	25,470.39	25,470.39		0.00
21110-253304-1-00002-0277E	EXTRAORDINARIA		0.00	60,804.83	60,804.83		0.00
21110-253304-1-00002-0277E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	60,804.83	60,804.83		0.00
21110-253304-1-00002-0279E	EXTRAORDINARIA		0.00	60,804.83	60,804.83		0.00
21110-253304-1-00002-0279E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	60,804.83	60,804.83		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO		9,066,773.83	8,385,724.58	9,834,723.82		10,515,773.07
21120-1	NO ETIQUETADO		6,524,897.04	4,427,316.20	7,431,660.32		9,529,241.16
21120-11	RECURSOS FISCALES		461,125.91	495,074.48	495,074.48		461,125.91
21120-1101	INGRESOS ESTATALES		461,125.91	495,074.48	495,074.48		461,125.91
21120-110112	SECRETARIA PARA EL DESARROLLO ENERGETICO		461,125.91	495,074.48	495,074.48		461,125.91
21120-110112-1	PROGRAMA NORMAL		461,125.91	495,074.48	495,074.48		461,125.91
21120-110112-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		461,125.91	495,074.48	495,074.48		461,125.91

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21120-110112-1-26100-02025	EJERCICIO 2025		461,125.91	495,074.48	495,074.48		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
21120-110112-1-26100-02025-01913	GOBIERNO DEL ESTADO DE TABASCO		0.00	495,074.48	495,074.48		0.00
21120-14	INGRESOS PROPIOS		2,576,414.80	2,460,714.55	5,095,388.26		5,211,088.51
21120-1401	INGRESOS PROPIOS		2,576,414.80	2,460,714.55	5,095,388.26		5,211,088.51
21120-140101	INGRESOS PROPIOS GENERADOS		2,576,414.80	2,460,714.55	5,095,388.26		5,211,088.51
21120-140101-1	PROGRAMA NORMAL		1,073,104.11	2,460,714.55	5,095,388.26		3,707,777.82
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		5,694.15	296,600.40	296,600.40		5,694.15
21120-140101-1-21100-02025	EJERCICIO 2025		5,694.15	296,600.40	296,600.40		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
21120-140101-1-21100-02025-06774	GEDESCO S.A DE C.V		0.00	296,600.40	296,600.40		0.00
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		32,701.56	0.00	0.00		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
21120-140101-1-21600	MATERIAL DE LIMPIEZA		0.00	85,766.34	85,766.34		0.00
21120-140101-1-21600-02025	EJERCICIO 2025		0.00	85,766.34	85,766.34		0.00
21120-140101-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.00	85,766.34	85,766.34		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		78,268.83	11,339.00	23,239.00		90,168.83
21120-140101-1-22100-02025	EJERCICIO 2025		78,268.83	11,339.00	23,239.00		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
21120-140101-1-22100-02025-06578	ANA RUTH VELAZQUEZ BALBOA		11,339.00	11,339.00	0.00		0.00
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		59,260.83	0.00	23,239.00		82,499.83
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	0.00	0.00		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
21120-140101-1-29900	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
21120-140101-1-31100	ENERGÍA ELÉCTRICA		0.00	1,647,710.00	3,185,394.00		1,537,684.00
21120-140101-1-31100-02025	EJERCICIO 2025		0.00	1,647,710.00	3,185,394.00		1,537,684.00
21120-140101-1-31100-02025-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		0.00	1,647,710.00	3,185,394.00		1,537,684.00
21120-140101-1-31200	GAS		6,577.07	6,577.07	20,954.34		20,954.34
21120-140101-1-31200-02025	EJERCICIO 2025		6,577.07	6,577.07	20,954.34		20,954.34
21120-140101-1-31200-02025-00193	TABAGAS S.A. DE C.V.		6,577.07	6,577.07	20,954.34		20,954.34
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
21120-140101-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		107,600.01	0.00	0.00		107,600.01
21120-140101-1-32700-02025	EJERCICIO 2025		107,600.01	0.00	0.00		107,600.01
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		67,000.01	0.00	0.00		67,000.01
21120-140101-1-32700-02025-06883	SUMA POLITICA Y TECNOLOGIA ASOCIACIÓN CIVIL		40,600.00	0.00	0.00		40,600.00
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

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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
21120-140101-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES		0.00	0.00	1,250,000.00		1,250,000.00
21120-140101-1-33900-02025	EJERCICIO 2025		0.00	0.00	1,250,000.00		1,250,000.00
21120-140101-1-33900-02025-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		0.00	0.00	1,250,000.00		1,250,000.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		3,286.74	3,286.74	3,337.05		3,337.05
21120-140101-1-34100-02025	EJERCICIO 2025		3,286.74	3,286.74	3,337.05		3,337.05
21120-140101-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		3,286.74	3,286.74	3,337.05		3,337.05
21120-140101-1-34600	ALMACENAJE, ENVASE Y EMBALAJE		0.00	0.00	29,989.49		29,989.49
21120-140101-1-34600-02025	EJERCICIO 2025		0.00	0.00	29,989.49		29,989.49
21120-140101-1-34600-02025-06776	SERVICIO MEDELLIN Y PIGUA, S.A. DE C.V.		0.00	0.00	29,989.49		29,989.49
21120-140101-1-34700	FLETES Y MANIOBRAS		0.00	0.00	8,996.84		8,996.84
21120-140101-1-34700-02025	EJERCICIO 2025		0.00	0.00	8,996.84		8,996.84
21120-140101-1-34700-02025-06776	SERVICIO MEDELLIN Y PIGUA, S.A. DE C.V.		0.00	0.00	8,996.84		8,996.84
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		364,230.12	365,000.00	186,678.80		185,908.92
21120-140101-1-38200-02025	EJERCICIO 2025		364,230.12	365,000.00	186,678.80		185,908.92
21120-140101-1-38200-02025-05729	DISTRI MEMID S. DE R.L. DE C.V.		0.00	180,000.00	180,000.00		0.00
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
21120-140101-1-38200-02025-06228	DIRECCION EMPRESARIAL CERTAMEX S.A. DE C.V.		185,000.00	185,000.00	0.00		0.00
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.		0.00	0.00	6,678.80		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
21120-140101-1-39400	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		40,003.00	44,435.00	4,432.00		0.00
21120-140101-1-39900-02025	EJERCICIO 2025		40,003.00	44,435.00	4,432.00		0.00
21120-140101-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		40,003.00	44,435.00	4,432.00		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	0.00	0.00		1,503,310.69
21120-140101-3-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		0.01	0.00	0.00		0.01
21120-140101-3-24700-02023	EJERCICIO 2023		0.01	0.00	0.00		0.01
21120-140101-3-24700-02023-00265	MARCO ANTONIO FARIAS DAGDUG		0.01	0.00	0.00		0.01
21120-140101-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		505.68	0.00	0.00		505.68
21120-140101-3-26100-02021	EJERCICIO 2021		505.68	0.00	0.00		505.68
21120-140101-3-26100-02021-00193	TABAGAS, S.A DE C.V.		505.68	0.00	0.00		505.68
21120-140101-3-31100	ENERGÍA ELÉCTRICA		1,502,805.00	0.00	0.00		1,502,805.00
21120-140101-3-31100-02024	EJERCICIO 2024		1,502,805.00	0.00	0.00		1,502,805.00
21120-140101-3-31100-02024-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		1,502,805.00	0.00	0.00		1,502,805.00
21120-15	RECURSOS FEDERALES		3,487,356.33	1,471,527.17	1,841,197.58		3,857,026.74
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		3,487,356.33	1,471,527.17	1,841,197.58		3,857,026.74
21120-152802	PARTICIPACIONES A MUNICIPIOS		1,339,526.04	111,425.17	411,495.58		1,639,596.45
21120-152802-1	PROGRAMA NORMAL		1,292,271.37	111,425.17	411,495.58		1,592,341.78
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

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21120-152802-1-21600	MATERIAL DE LIMPIEZA		0.02	0.00	0.00		0.02
21120-152802-1-21600-02025	EJERCICIO 2025		0.02	0.00	0.00		0.02
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.01	0.00	0.00		0.01
21120-152802-1-21600-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.		0.01	0.00	0.00		0.01
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025	EJERCICIO 2025		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ		48,059.00	0.00	0.00		48,059.00
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		1,819.00	0.00	0.00		1,819.00
21120-152802-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.03	0.00	-0.03		0.00
21120-152802-1-26100-02025	EJERCICIO 2025		0.03	0.00	-0.03		0.00
21120-152802-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.		0.03	0.00	-0.03		0.00
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
21120-152802-1-31300	AGUA		0.00	0.00	20,198.00		20,198.00
21120-152802-1-31300-02025	EJERCICIO 2025		0.00	0.00	20,198.00		20,198.00
21120-152802-1-31300-02025-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		0.00	0.00	20,198.00		20,198.00
21120-152802-1-31400	TELEFONÍA TRADICIONAL		0.00	0.00	12,402.03		12,402.03
21120-152802-1-31400-02025	EJERCICIO 2025		0.00	0.00	12,402.03		12,402.03
21120-152802-1-31400-02025-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		0.00	0.00	12,402.03		12,402.03
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		61,050.00	0.00	61,050.00		122,100.00
21120-152802-1-31700-02025	EJERCICIO 2025		61,050.00	0.00	61,050.00		122,100.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		61,050.00	0.00	61,050.00		122,100.00
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS		81,402.46	0.00	40,701.23		122,103.69
21120-152802-1-32200-02025	EJERCICIO 2025		81,402.46	0.00	40,701.23		122,103.69
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINEDO MOLLINEDO		41,760.00	0.00	20,880.00		62,640.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO		39,642.46	0.00	19,821.23		59,463.69
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		144,000.00	0.00	72,000.00		216,000.00
21120-152802-1-32300-02025	EJERCICIO 2025		144,000.00	0.00	72,000.00		216,000.00
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA		144,000.00	0.00	72,000.00		216,000.00
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		185,600.00	0.00	92,800.00		278,400.00
21120-152802-1-32700-02025	EJERCICIO 2025		185,600.00	0.00	92,800.00		278,400.00
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		185,600.00	0.00	92,800.00		278,400.00
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		1,293.17	1,293.17	2,212.35		2,212.35
21120-152802-1-34100-02025	EJERCICIO 2025		1,293.17	1,293.17	2,212.35		2,212.35
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		1,293.17	1,293.17	2,212.35		2,212.35
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
21120-152802-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL		-524,857.00	0.00	0.00		-524,857.00
21120-152802-1-39800-02025	EJERCICIO 2025		-524,857.00	0.00	0.00		-524,857.00
21120-152802-1-39800-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA		-524,857.00	0.00	0.00		-524,857.00
21120-152802-1-39900	OTROS SERVICIOS GENERALES		0.00	110,132.00	110,132.00		0.00
21120-152802-1-39900-02025	EJERCICIO 2025		0.00	110,132.00	110,132.00		0.00
21120-152802-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	110,132.00	110,132.00		0.00
21120-152802-3	PROGRAMA REMANENTES		47,254.67	0.00	0.00		47,254.67
21120-152802-3-24100	PRODUCTOS MINERALES NO METALICOS		38,413.05	0.00	0.00		38,413.05
21120-152802-3-24100-02019	EJERCICIO 2019		38,413.05	0.00	0.00		38,413.05
21120-152802-3-24100-02019-01274	ESCUDERO INDUSTRIAL S.A DE C.V.		38,413.05	0.00	0.00		38,413.05
21120-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		450.10	0.00	0.00		450.10

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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		392,782.30	763,711.00	763,711.00		392,782.30
21120-152804-1	PROGRAMA NORMAL		524,857.00	763,711.00	763,711.00		524,857.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL		524,857.00	763,711.00	763,711.00		524,857.00
21120-152804-1-39800-02025	EJERCICIO 2025		524,857.00	763,711.00	763,711.00		524,857.00
21120-152804-1-39800-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	763,711.00	763,711.00		0.00
21120-152804-1-39800-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA		524,857.00	0.00	0.00		524,857.00
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		1,755,047.99	176,515.00	246,115.00		1,824,647.99
21120-152805-1	PROGRAMA NORMAL		1,755,047.99	176,515.00	246,115.00		1,824,647.99
21120-152805-1-21600	MATERIAL DE LIMPIEZA		0.00	106,915.00	106,915.00		0.00
21120-152805-1-21600-02025	EJERCICIO 2025		0.00	106,915.00	106,915.00		0.00
21120-152805-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.00	106,915.00	106,915.00		0.00
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
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		1,566,000.00	0.00	0.00		1,566,000.00
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
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		69,600.00	69,600.00	139,200.00		139,200.00
21120-152805-1-32600-02025	EJERCICIO 2025		69,600.00	69,600.00	139,200.00		139,200.00
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C .V.		69,600.00	69,600.00	139,200.00		139,200.00
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	419,876.00	419,876.00		0.00
21120-152806-1	PROGRAMA NORMAL		0.00	419,876.00	419,876.00		0.00
21120-152806-1-21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN		0.00	119,876.00	119,876.00		0.00
21120-152806-1-21200-02025	EJERCICIO 2025		0.00	119,876.00	119,876.00		0.00
21120-152806-1-21200-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		0.00	119,876.00	119,876.00		0.00
21120-152806-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.00	300,000.00	300,000.00		0.00
21120-152806-1-26100-02025	EJERCICIO 2025		0.00	300,000.00	300,000.00		0.00
21120-152806-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.		0.00	300,000.00	300,000.00		0.00
21120-2	ETIQUETADO		2,541,876.79	3,958,408.38	2,403,063.50		986,531.91
21120-25	RECURSOS FEDERALES		2,541,876.79	3,958,408.38	2,403,063.50		986,531.91
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		296,213.91	2,003,667.17	1,342,013.26		-365,440.00
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		80,000.00	979,001.49	979,001.49		80,000.00
21120-252313-1	PROGRAMA NORMAL		0.00	979,001.49	979,001.49		0.00
21120-252313-1-24200	CEMENTO Y PRODUCTOS DE CONCRETO		0.00	2,346.87	2,346.87		0.00
21120-252313-1-24200-02025	EJERCICIO 2025		0.00	2,346.87	2,346.87		0.00
21120-252313-1-24200-02025-06404	MARIA ISABEL HERNANDEZ OLCIN		0.00	2,346.87	2,346.87		0.00
21120-252313-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		0.00	128,933.67	128,933.67		0.00
21120-252313-1-24600-02025	EJERCICIO 2025		0.00	128,933.67	128,933.67		0.00

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21120-252313-1-24600-02025-06404	MARIA ISABEL HERNANDEZ OLCIN		0.00	128,933.67	128,933.67		0.00
21120-252313-1-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		0.00	2,852.27	2,852.27		0.00
21120-252313-1-24700-02025	EJERCICIO 2025		0.00	2,852.27	2,852.27		0.00
21120-252313-1-24700-02025-06404	MARIA ISABEL HERNANDEZ OLCIN		0.00	2,852.27	2,852.27		0.00
21120-252313-1-27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL		0.00	909.39	909.39		0.00
21120-252313-1-27200-02025	EJERCICIO 2025		0.00	909.39	909.39		0.00
21120-252313-1-27200-02025-06404	MARIA ISABEL HERNANDEZ OLCIN		0.00	909.39	909.39		0.00
21120-252313-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		0.00	146,067.99	146,067.99		0.00
21120-252313-1-29600-02025	EJERCICIO 2025		0.00	146,067.99	146,067.99		0.00
21120-252313-1-29600-02025-05761	ADAN VINAGRE RUIZ		0.00	146,067.99	146,067.99		0.00
21120-252313-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		0.00	697,891.30	697,891.30		0.00
21120-252313-1-32500-02025	EJERCICIO 2025		0.00	697,891.30	697,891.30		0.00
21120-252313-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		0.00	697,891.30	697,891.30		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		216,213.91	1,024,665.68	363,011.77		-445,440.00
21120-252314-1	PROGRAMA NORMAL		661,653.91	1,024,665.68	363,011.77		0.00
21120-252314-1-24100	PRODUCTOS MINERALES NO METÁLICOS		73,080.00	73,080.00	0.00		0.00
21120-252314-1-24100-02025	EJERCICIO 2025		73,080.00	73,080.00	0.00		0.00
21120-252314-1-24100-02025-06538	MALBEC 300 S.A. DE C.V.		73,080.00	73,080.00	0.00		0.00
21120-252314-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		0.00	22,576.99	22,576.99		0.00
21120-252314-1-29600-02025	EJERCICIO 2025		0.00	22,576.99	22,576.99		0.00
21120-252314-1-29600-02025-05761	ADAN VINAGRE RUIZ		0.00	22,576.99	22,576.99		0.00
21120-252314-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		527,673.91	868,108.69	340,434.78		0.00
21120-252314-1-32500-02025	EJERCICIO 2025		527,673.91	868,108.69	340,434.78		0.00
21120-252314-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		527,673.91	868,108.69	340,434.78		0.00
21120-252314-1-34700	FLETES Y MANIOBRAS		60,900.00	60,900.00	0.00		0.00
21120-252314-1-34700-02025	EJERCICIO 2025		60,900.00	60,900.00	0.00		0.00
21120-252314-1-34700-02025-06538	MALBEC 300 S.A. DE C.V.		60,900.00	60,900.00	0.00		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		2,245,662.88	1,954,741.21	1,061,050.24		1,351,971.91
21120-253303	004 FIII FAIS MUNICIPAL		1,457,390.58	521,171.97	347,447.98		1,283,666.59
21120-253303-1	PROGRAMA NORMAL		521,171.97	521,171.97	347,447.98		347,447.98
21120-253303-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		521,171.97	521,171.97	347,447.98		347,447.98
21120-253303-1-32500-02025	EJERCICIO 2025		521,171.97	521,171.97	347,447.98		347,447.98
21120-253303-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		521,171.97	521,171.97	347,447.98		347,447.98
21120-253303-3	PROGRAMA DE REMANENTE		936,218.61	0.00	0.00		936,218.61
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)		788,272.30	1,433,569.24	713,602.26		68,305.32
21120-253304-1	PROGRAMA NORMAL		719,966.98	1,433,569.24	713,602.26		0.00
21120-253304-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		9,698.05	9,698.05	0.00		0.00
21120-253304-1-21500-02025	EJERCICIO 2025		9,698.05	9,698.05	0.00		0.00
21120-253304-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.		9,698.05	9,698.05	0.00		0.00
21120-253304-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.00	40,000.00	40,000.00		0.00
21120-253304-1-26100-02025	EJERCICIO 2025		0.00	40,000.00	40,000.00		0.00
21120-253304-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.		0.00	40,000.00	40,000.00		0.00
21120-253304-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		0.00	11,238.08	11,238.08		0.00
21120-253304-1-29600-02025	EJERCICIO 2025		0.00	11,238.08	11,238.08		0.00
21120-253304-1-29600-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		0.00	11,238.08	11,238.08		0.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES		20,000.00	40,000.00	20,000.00		0.00

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21120-253304-1-31600-02025	EJERCICIO 2025		20,000.00	40,000.00	20,000.00		0.00
21120-253304-1-31600-02025-06619	CARLOS LORENZO CARBALLO SANGEADO		20,000.00	40,000.00	20,000.00		0.00
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		6,000.00	12,000.00	6,000.00		0.00
21120-253304-1-32300-02025	EJERCICIO 2025		6,000.00	12,000.00	6,000.00		0.00
21120-253304-1-32300-02025-05918	OMAR DE GANTE POPOCA		6,000.00	12,000.00	6,000.00		0.00
21120-253304-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE		550,935.61	1,101,871.21	550,935.60		0.00
21120-253304-1-32500-02025	EJERCICIO 2025		550,935.61	1,101,871.21	550,935.60		0.00
21120-253304-1-32500-02025-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.		550,935.61	1,101,871.21	550,935.60		0.00
21120-253304-1-33700	Servicios de protección y seguridad		133,333.32	199,999.98	66,666.66		0.00
21120-253304-1-33700-02025	EJERCICIO 2025		133,333.32	199,999.98	66,666.66		0.00
21120-253304-1-33700-02025-05572	GOLSYSTEMS DE MEXICO S. DE R.L. DE C.V.		133,333.32	199,999.98	66,666.66		0.00
21120-253304-1-35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE		0.00	18,761.92	18,761.92		0.00
21120-253304-1-35500-02025	EJERCICIO 2025		0.00	18,761.92	18,761.92		0.00
21120-253304-1-35500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		0.00	18,761.92	18,761.92		0.00
21120-253304-3	REMANENTE		68,305.32	0.00	0.00		68,305.32
21120-253304-3-31100	ENERGÍA ELÉCTRICA		52,121.00	0.00	0.00		52,121.00
21120-253304-3-31100-02022	EJERCICIO 2022		52,121.00	0.00	0.00		52,121.00
21120-253304-3-31100-02022-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		52,121.00	0.00	0.00		52,121.00
21120-253304-3-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		16,184.32	0.00	0.00		16,184.32
21120-253304-3-38200-02022	EJERCICIO 2022		16,184.32	0.00	0.00		16,184.32
21120-253304-3-38200-02022-05739	CONSORCIO IMPRESOR DEL SURESTE S.A. DE C.V.		16,184.32	0.00	0.00		16,184.32
21130	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO		1,780,272.41	15,593,919.55	15,136,695.19		1,323,048.05
21130-1	NO ETIQUETADO		0.00	0.00	539,035.99		539,035.99
21130-14	INGRESOS PROPIOS		0.00	0.00	539,035.99		539,035.99
21130-1401	INGRESOS PROPIOS		0.00	0.00	539,035.99		539,035.99
21130-140101	GENERADOS		0.00	0.00	539,035.99		539,035.99
21130-140101-1	PROGRAMA NORMAL		0.00	0.00	539,035.99		539,035.99
21130-140101-1-00004	REHABILITACION		0.00	0.00	539,035.99		539,035.99
21130-140101-1-00004-02025	EJERCICIO 2025		0.00	0.00	539,035.99		539,035.99
21130-140101-1-00004-02025-06263	FELIX DAVID ZUÑIGA ZUÑIGA		0.00	0.00	539,035.99		539,035.99
21130-2	ETIQUETADO		1,780,272.41	15,593,919.55	14,597,659.20		784,012.06
21130-25	RECURSOS FEDERALES		1,780,272.41	15,593,919.55	14,597,659.20		784,012.06
21130-2512	RAMO 12. SALUD		991,805.32	2,358,253.08	1,366,447.76		0.00
21130-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		991,805.32	2,358,253.08	1,366,447.76		0.00
21130-251223-1	PROGRAMA NORMAL		991,805.32	2,358,253.08	1,366,447.76		0.00
21130-251223-1-00005	AMPLIACION		991,805.32	2,358,253.08	1,366,447.76		0.00
21130-251223-1-00005-02025	EJERCICIO 2025		991,805.32	2,358,253.08	1,366,447.76		0.00
21130-251223-1-00005-02025-06431	INGENIEROS RAFC, S.A. DE C.V.		991,805.32	2,358,253.08	1,366,447.76		0.00
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		788,467.09	13,235,666.47	13,231,211.44		784,012.06
21130-253303	I004 FIII FAIS MUNICIPAL		695,059.86	13,235,666.47	13,231,211.44		690,604.83
21130-253303-1	PROGRAMA NORMAL		672,464.91	13,235,666.47	13,231,211.44		668,009.88
21130-253303-1-00002	CONSTRUCCION		608,777.91	8,188,423.27	8,247,655.24		668,009.88
21130-253303-1-00002-02025	EJERCICIO 2025		608,777.91	8,188,423.27	8,247,655.24		668,009.88
21130-253303-1-00002-02025-06205	PATRICIA LOPEZ RAMIREZ		0.00	2,407,905.47	2,407,905.47		0.00
21130-253303-1-00002-02025-06431	INGENIEROS RAFC, S.A. DE C.V.		0.00	574,409.11	1,242,418.99		668,009.88
21130-253303-1-00002-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C .V.		0.00	181,232.04	181,232.04		0.00
21130-253303-1-00002-02025-06641	MATERIALES GONIA S.A. DE C.V.		608,777.91	655,293.30	46,515.39		0.00
21130-253303-1-00002-02025-06835	GRUPO CONSTRUCTOR TOCMA, S.A. DE C.V.		0.00	1,661,683.50	1,661,683.50		0.00
21130-253303-1-00002-02025-06860	GUILLERMO FLORES HERNANDEZ		0.00	588,205.58	588,205.58		0.00
21130-253303-1-00002-02025-06867	INGENIERIA MEXICANA GAMAN S.A. DE C.V.		0.00	1,267,585.85	1,267,585.85		0.00
21130-253303-1-00002-02025-06902	KEVIN JAVIER HERNANDEZ LOPEZ		0.00	179,682.40	179,682.40		0.00
21130-253303-1-00002-02025-06904	RAUL ANTONIO MARTINEZ ALFARO		0.00	672,426.02	672,426.02		0.00
21130-253303-1-00004	REHABILITACION		63,687.00	5,047,243.20	4,983,556.20		0.00
21130-253303-1-00004-02025	EJERCICIO 2025		63,687.00	5,047,243.20	4,983,556.20		0.00
21130-253303-1-00004-02025-04744	MAC TABASCO SA DE CV		0.00	395,527.03	395,527.03		0.00
21130-253303-1-00004-02025-05891	MIGUEL ANGEL RIVERA ANGLES		48,436.09	371,284.10	322,848.01		0.00
21130-253303-1-00004-02025-06205	PATRICIA LOPEZ RAMIREZ		0.00	491,554.72	491,554.72		0.00
21130-253303-1-00004-02025-06253	LUIS ALEJANDRO JIMENEZ BONIFAZ		0.00	664,661.83	664,661.83		0.00
21130-253303-1-00004-02025-06263	FELIX DAVID ZUÑIGA ZUÑIGA		0.00	786,514.89	786,514.89		0.00
21130-253303-1-00004-02025-06431	INGENIEROS RAFC, S.A. DE C.V.		0.00	84,610.79	84,610.79		0.00

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21130-253303-1-00004-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.		0.00	70,753.36	70,753.36		0.00
21130-253303-1-00004-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C .V.		15,250.91	1,378,444.77	1,363,193.86		0.00
21130-253303-1-00004-02025-06867	INGENIERIA MEXICANA GAMAN S.A. DE C.V.		0.00	601,016.97	601,016.97		0.00
21130-253303-1-00004-02025-06904	RAUL ANTONIO MARTINEZ ALFARO		0.00	202,874.74	202,874.74		0.00
21130-253303-3	REMANENTE		22,594.95	0.00	0.00		22,594.95
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO		20,640.17	0.00	0.00		20,640.17
21130-253303-3-00023-02018	EJERCICIO 2018		11,716.90	0.00	0.00		11,716.90
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.		11,716.90	0.00	0.00		11,716.90
21130-253303-3-00023-02022	EJERCICIO 2022		8,923.27	0.00	0.00		8,923.27
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINEDO		8,923.27	0.00	0.00		8,923.27
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS		1,954.78	0.00	0.00		1,954.78
21130-253303-3-00027-02020	EJERCICIO 2020		1,954.78	0.00	0.00		1,954.78
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA		1,954.78	0.00	0.00		1,954.78
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)		93,407.23	0.00	0.00		93,407.23
21130-253321-3	PROGRAMA REMANENTE		93,407.23	0.00	0.00		93,407.23
21130-253321-3-00021	CONSTRUCCION, REHABILITACION DE POZOS		93,407.23	0.00	0.00		93,407.23
21130-253321-3-00021-02016	EJERCICIO 2016		93,157.27	0.00	0.00		93,157.27
21130-253321-3-00021-02016-00903	GRUPO AQUARUM S.A. DE C.V.		24,910.26	0.00	0.00		24,910.26
21130-253321-3-00021-02016-02056	CORPORACIÓN RYKO, S.A. DE C.V.		68,247.01	0.00	0.00		68,247.01
21130-253321-3-00021-02020	EJERCICIO 2020		249.96	0.00	0.00		249.96
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A DE C.V.		249.96	0.00	0.00		249.96
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		451,775.74	148,419.95	18,000.00		321,355.79
21150-1	NO ETIQUETADO		451,775.74	148,419.95	18,000.00		321,355.79
21150-14	INGRESOS PROPIOS		358,982.19	84,619.89	18,000.00		292,362.30
21150-1401	INGRESOS PROPIOS		358,982.19	84,619.89	18,000.00		292,362.30
21150-140101	GENERADOS		358,982.19	84,619.89	18,000.00		292,362.30
21150-140101-1	PROGRAMA NORMAL		361,313.79	84,619.89	18,000.00		294,693.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS		361,313.79	84,619.89	18,000.00		294,693.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA		105,226.29	84,619.89	18,000.00		38,606.40
21150-140101-1-44113	COOPERACIONES DIVERSAS		256,087.50	0.00	0.00		256,087.50
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		92,793.55	63,800.06	0.00		28,993.49
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		92,793.55	63,800.06	0.00		28,993.49
21150-152802	PARTICIPACIONES A MUNICIPIOS		92,793.55	63,800.06	0.00		28,993.49
21150-152802-1	PROGRAMA NORMAL		92,793.55	63,800.06	0.00		28,993.49
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS		92,793.55	63,800.06	0.00		28,993.49
21150-152802-1-44113	COOPERACIONES DIVERSAS		92,793.55	63,800.06	0.00		28,993.49
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		8,486,672.93	8,697,031.67	11,045,553.95		10,835,195.21
21170-1	NO ETIQUETADO		5,799,795.99	7,203,793.52	9,879,420.01		8,475,422.48
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	EJRCICIO 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	EJERCICO 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		522,705.86	195,698.49	1,916,674.70		2,243,682.07
21170-1401	INGRESOS PROPIOS		522,705.86	195,698.49	1,916,674.70		2,243,682.07
21170-140101	INGRESOS PROPIOS GENERADOS		522,705.86	195,698.49	1,916,674.70		2,243,682.07
21170-140101-1	PROGRAMA NORMAL		124,743.37	195,698.49	1,916,674.70		1,845,719.58
21170-140101-1-02025	EJERCICIO 2025		124,743.37	195,698.49	1,916,674.70		1,845,719.58
21170-140101-1-02025-00001	RETENCIONES FISCALES		118,233.78	1,547.82	802,229.22		918,915.18
21170-140101-1-02025-00001-00004	I.S.R.		116,819.25	0.00	802,229.22		919,048.47
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.		1,414.53	1,547.82	0.00		-133.29
21170-140101-1-02025-00002	OTROS PAGOS A TERCEROS		0.00	194,150.67	194,150.67		0.00
21170-140101-1-02025-00002-00001	PENSION ALIMENTICIA		0.00	194,150.67	194,150.67		0.00

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21170-140101-1-02025-00005	OTRAS RETENCIONES		0.00	0.00	920,294.81		920,294.81
21170-140101-1-02025-00005-00027	CAJA DE AHORRO		0.00	0.00	920,294.81		920,294.81
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 FISCAL2023		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	EJERCICO 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	EJRCICIO 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		5,258,615.80	6,997,210.94	7,945,149.76		6,206,554.62
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		5,258,615.80	6,997,210.94	7,945,149.76		6,206,554.62
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS		5,229,668.57	6,897,948.00	7,648,849.90		5,980,570.47
21170-152802-1	PROGRAMA NORMAL		4,813,468.56	6,897,948.00	7,648,849.90		5,564,370.46
21170-152802-1-02025	EJERCICIO 2025		4,813,468.56	6,897,948.00	7,648,849.90		5,564,370.46
21170-152802-1-02025-00001	RETENCIONES FISCALES		1,846,141.28	1,845,763.94	1,341,437.57		1,341,814.91
21170-152802-1-02025-00001-00002	ISR POR ARRENDAMIENTO		20,961.34	20,961.34	0.00		0.00
21170-152802-1-02025-00001-00004	I.S.R.		1,791,089.44	1,790,889.30	1,341,437.57		1,341,637.71
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL		32,381.64	32,204.57	0.00		177.07
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO		1,708.86	1,708.73	0.00		0.13
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS		15,032.85	911,969.97	911,353.82		14,416.70
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA		3,909.73	907,525.06	907,525.06		3,909.73
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL		11,123.12	4,444.91	3,828.76		10,506.97
21170-152802-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		1,873,064.60	1,706,150.23	2,432,839.44		2,599,753.81
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO		1,926.44	0.00	1,926.48		3,852.92
21170-152802-1-02025-00003-00005	0.5% SEGURO DE VIDA ISSET		0.00	0.00	20,687.17		20,687.17
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL		132,907.14	0.00	110,930.90		243,838.04
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		219,353.04	219,353.04	294,832.03		294,832.03
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		174,249.56	142,168.77	217,867.24		249,948.03
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		186,854.19	186,854.19	251,151.19		251,151.19
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		20,311.48	20,311.48	6,612.76		6,612.76
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.		28,432.91	28,432.91	38,216.37		38,216.37
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		12,187.18	12,187.18	16,380.58		16,380.58
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON		40,708.90	40,708.90	54,685.93		54,685.93
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL		1,056,133.76	1,056,133.76	1,419,548.79		1,419,548.79
21170-152802-1-02025-00004	RETENCIONES DE SINDICATOS		43,439.66	422,803.78	379,364.12		0.00
21170-152802-1-02025-00004-00001	CUOTAS SINDICALES		22,619.66	45,239.32	22,619.66		0.00
21170-152802-1-02025-00004-00003	PRESTAMOS SINDICAL		0.00	342,584.46	342,584.46		0.00
21170-152802-1-02025-00004-00007	APOYO SINDICAL		20,820.00	34,980.00	14,160.00		0.00
21170-152802-1-02025-00005	OTRAS RETENCIONES		1,035,790.17	2,011,260.08	2,583,854.95		1,608,385.04
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA		88,036.00	0.00	95,008.00		183,044.00
21170-152802-1-02025-00005-00003	FONACOT		189,726.73	189,726.73	301,248.46		301,248.46
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE		295,613.90	0.00	90,631.34		386,245.24

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		68,177.00	0.00	82,226.50		150,403.50
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS		118,397.42	0.00	0.00		118,397.42
21170-152802-1-02025-00005-00027	CAJA DE AHORRO		0.00	1,632,353.37	1,632,353.37		0.00
21170-152802-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)		189,179.98	189,179.98	0.00		0.00
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO		27,708.00	0.00	33,748.00		61,456.00
21170-152802-1-02025-00005-00041	FINCRECE		58,951.14	0.00	348,639.28		407,590.42
21170-152802-3	REMANENTES		416,200.01	0.00	0.00		416,200.01
21170-152802-3-02018	Ejercicio 2018		41,633.08	0.00	0.00		41,633.08
21170-152802-3-02018-00001	RETENCIONES FISCALES		23,764.45	0.00	0.00		23,764.45
21170-152802-3-02018-00001-00001	ISR POR SALARIO		15,697.88	0.00	0.00		15,697.88
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO		8,066.57	0.00	0.00		8,066.57
21170-152802-3-02018-00002	SEGUNDA QUINCENA		1,029.74	0.00	0.00		1,029.74
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA		1,029.74	0.00	0.00		1,029.74
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		16,410.87	0.00	0.00		16,410.87
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.		1,964.20	0.00	0.00		1,964.20
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS		280.56	0.00	0.00		280.56
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		3,030.47	0.00	0.00		3,030.47
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO		2,581.45	0.00	0.00		2,581.45
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES		392.83	0.00	0.00		392.83
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA		168.38	0.00	0.00		168.38
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION		561.17	0.00	0.00		561.17
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL		7,431.81	0.00	0.00		7,431.81
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS		80.00	0.00	0.00		80.00
21170-152802-3-02018-00004-00007	APOYO SINDICAL		80.00	0.00	0.00		80.00
21170-152802-3-02018-00005	OTRAS RETENCIONES		348.02	0.00	0.00		348.02
21170-152802-3-02018-00005-00038	HIR SEGUROS		348.02	0.00	0.00		348.02
21170-152802-3-02019	EJERCICIO 02019		43,433.21	0.00	0.00		43,433.21
21170-152802-3-02019-00001	RETENCIONES FISCALES		-47,846.32	0.00	0.00		-47,846.32
21170-152802-3-02019-00001-00001	ISR POR SALARIOS		-51,746.32	0.00	0.00		-51,746.32
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO		3,900.00	0.00	0.00		3,900.00
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS		418.47	0.00	0.00		418.47
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA		418.47	0.00	0.00		418.47
21170-152802-3-02019-00005	OTRAS RETENCIONES		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02020	EJERCICIO 2020		57,246.80	0.00	0.00		57,246.80
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL		928.35	0.00	0.00		928.35
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		928.35	0.00	0.00		928.35
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		169,499.95	0.00	0.00		169,499.95
21170-152802-3-02024-00001	RETENCIONES FISCALES		135,541.72	0.00	0.00		135,541.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		129,290.46	0.00	0.00		129,290.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES		717.53	0.00	0.00		717.53
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,106.86	0.00	0.00		7,106.86

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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	RETENCIONESS 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		5,139.68	2,542.61	0.00		2,597.07
21170-152805-1	PROGRAMA NORMAL		2,542.61	2,542.61	0.00		0.00
21170-152805-1-02025	EJERCICIO 2025		2,542.61	2,542.61	0.00		0.00
21170-152805-1-02025-00001	RETENCIONES FISCALES		2,542.61	2,542.61	0.00		0.00
21170-152805-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		2,542.61	2,542.61	0.00		0.00
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		6,058.71	96,720.33	296,299.86		205,638.24
21170-152806-1	PROGRAMA NORMAL		6,058.71	96,720.33	296,299.86		205,638.24
21170-152806-1-02025	EJERCICIO 2025		6,058.71	96,720.33	296,299.86		205,638.24
21170-152806-1-02025-00001	RETENCIONES FISCALES		0.00	0.00	201,492.32		201,492.32
21170-152806-1-02025-00001-00004	I.S.R.		0.00	0.00	201,492.32		201,492.32
21170-152806-1-02025-00002	OTROS PAGOS A TERCEROS		1,912.79	78,842.28	76,929.49		0.00
21170-152806-1-02025-00002-00001	PENSION ALIMENTICIA		0.00	76,929.49	76,929.49		0.00
21170-152806-1-02025-00002-00002	EMBARGO MERCANTIL		1,912.79	1,912.79	0.00		0.00
21170-152806-1-02025-00005	OTRAS RETENCIONES		4,145.92	17,878.05	17,878.05		4,145.92
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005-00027	CAJA DE AHORRO		0.00	17,878.05	17,878.05		0.00
21170-16	RECURSOS ESTATALES		19,521.65	10,884.09	17,595.55		26,233.11
21170-1601	RECURSOS ESTATALES		19,521.65	10,884.09	17,595.55		26,233.11
21170-160101	CONVENIO TRANSITO		19,521.65	10,884.09	17,595.55		26,233.11
21170-160101-1	PROGRAMA NORMAL		19,521.65	10,884.09	17,595.55		26,233.11
21170-160101-1-02025	EJERCICIO 2025		19,521.65	10,884.09	17,595.55		26,233.11
21170-160101-1-02025-00001	RETENCIONES FISCALES		10,884.09	10,884.09	9,074.68		9,074.68
21170-160101-1-02025-00001-00004	I.S.R.		10,884.09	10,884.09	9,074.68		9,074.68
21170-160101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		8,637.56	0.00	8,520.87		17,158.43
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		1,110.53	0.00	1,095.52		2,206.05
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		719.80	0.00	710.08		1,429.88
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		946.02	0.00	933.24		1,879.26
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		102.82	0.00	101.43		204.25
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.		143.97	0.00	142.03		286.00
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		61.69	0.00	60.85		122.54
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON		205.66	0.00	202.89		408.55
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL		5,347.07	0.00	5,274.83		10,621.90
21170-2	ETIQUETADO		2,686,876.94	1,493,238.15	1,166,133.94		2,359,772.73
21170-25	RECURSOS FEDERALES		2,686,876.94	1,493,238.15	1,166,133.94		2,359,772.73
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
21170-2512	RAMO 12. SALUD		0.00	0.00	20,329.78		20,329.78
21170-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		0.00	0.00	20,329.78		20,329.78
21170-251223-1	PROGRAMA NORMAL		0.00	0.00	20,329.78		20,329.78
21170-251223-1-02025	EJERCICIO 2025		0.00	0.00	20,329.78		20,329.78
21170-251223-1-02025-00006	RETENCIONES DE OBRAS		0.00	0.00	20,329.78		20,329.78
21170-251223-1-02025-00006-00001	0.2% ICIC		0.00	0.00	5,808.51		5,808.51
21170-251223-1-02025-00006-00002	0.5% VICOP		0.00	0.00	14,521.27		14,521.27

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21170-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		0.00	0.00	1,817.31		1,817.31
21170-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		0.00	0.00	1,574.02		1,574.02
21170-252313-1	PROGRAMA NORMAL		0.00	0.00	1,574.02		1,574.02
21170-252313-1-02025	EJERCICIO FISCAL 2025		0.00	0.00	1,574.02		1,574.02
21170-252313-1-02025-00001	HIDROCARBUROS MARITIMOS		0.00	0.00	1,574.02		1,574.02
21170-252313-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL DE HIDROCARBUROS MARITIMOS		0.00	0.00	1,574.02		1,574.02
21170-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		0.00	0.00	243.29		243.29
21170-252314-1	PROGRAMA NORMAL		0.00	0.00	243.29		243.29
21170-252314-1-02025	EJERCICIO 2025		0.00	0.00	243.29		243.29
21170-252314-1-02025-00001	RETENCIONES FISCALES		0.00	0.00	243.29		243.29
21170-252314-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		0.00	0.00	243.29		243.29
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		2,595,479.91	1,493,238.15	1,143,986.85		2,246,228.61
21170-253303	I004 FIII FAIS MUNICIPAL		200,226.45	40,389.22	139,410.88		299,248.11
21170-253303-1	PROGRAMA NORMAL		48,168.63	40,389.22	139,410.88		147,190.29
21170-253303-1-02025	EJERCICIO 2025		48,168.63	40,389.22	139,410.88		147,190.29
21170-253303-1-02025-00001	RETENCIONES FISCALES		6,670.70	0.00	3,335.35		10,006.05
21170-253303-1-02025-00001-00004	I.S.R.		6,670.70	0.00	3,335.35		10,006.05
21170-253303-1-02025-00006	RETENCIONES DE OBRAS		41,497.93	40,389.22	136,075.53		137,184.24
21170-253303-1-02025-00006-00001	0.2% ICIC		11,539.81	11,539.81	32,573.19		32,573.19
21170-253303-1-02025-00006-00002	0.5% VICOP		28,849.41	28,849.41	81,432.99		81,432.99
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		0.00	0.00	3,202.17		3,202.17
21170-253303-1-02025-00006-00008	RETENCION DE OBRAS X ATRASO		0.00	0.00	18,867.18		18,867.18
21170-253303-2	REFRENDO		662.45	0.00	0.00		662.45
21170-253303-2-02024	EJERCICIO 2024		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006	REFERENCIA DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-3	PROGRAMA REMANENTES		151,395.37	0.00	0.00		151,395.37
21170-253303-3-02020	EJERCICIO FISCAL 2020		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006	RETENCION DE OBRAS		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.		-3,737.52	0.00	0.00		-3,737.52
21170-253303-3-02020-00006-00002	0.5% VICOP		-9,343.81	0.00	0.00		-9,343.81
21170-253303-3-02022	EJERCICIO FISCAL 2022		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02023	EJERCICIO FISCAL 2023		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006	RETENCION DE OBRAS		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES		48,372.31	0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS		60,971.61	0.00	0.00		60,971.61
21170-253303-3-02024	EJERCICIO FISCAL 2024		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006	REFERENCIA DE OBRAS		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES		0.13	0.00	0.00		0.13
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS		0.40	0.00	0.00		0.40
21170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		2,395,253.46	1,452,848.93	1,004,575.97		1,946,980.50
21170-253304-1	PROGRAMA NORMAL		2,034,148.37	1,452,848.93	1,004,575.97		1,585,875.41
21170-253304-1-02025	EJERCICIO 2025		2,034,148.37	1,452,848.93	1,004,575.97		1,585,875.41
21170-253304-1-02025-00001	RETENCIONES FISCALES		616,493.97	616,493.97	147,102.63		147,102.63
21170-253304-1-02025-00001-00004	I.S.R.		616,022.31	616,022.31	147,102.63		147,102.63
21170-253304-1-02025-00001-00005	ISR DE RESICO FIV 2025		471.66	471.66	0.00		0.00
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS		8,055.74	157,775.46	157,170.17		7,450.45
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA		0.01	155,625.04	155,625.04		0.01
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL		8,055.73	2,150.42	1,545.13		7,450.44
21170-253304-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		833,210.42	0.00	416,605.21		1,249,815.63
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		107,127.10	0.00	53,563.55		160,690.65
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		69,434.34	0.00	34,717.17		104,151.51
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		91,256.24	0.00	45,628.12		136,884.36
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		9,919.08	0.00	4,959.54		14,878.62
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.		13,886.88	0.00	6,943.44		20,830.32
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		5,951.34	0.00	2,975.67		8,927.01
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON		19,838.22	0.00	9,919.11		29,757.33

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL		515,797.22	0.00	257,898.61		773,695.83
21170-253304-1-02025-00005	OTRAS RETENCIONES		576,388.24	678,579.50	283,697.96		181,506.70
21170-253304-1-02025-00005-00001	SEGURO DE VIDA INBURSA		13,944.00	20,916.00	6,972.00		0.00
21170-253304-1-02025-00005-00003	FONACOT		218,692.93	218,692.93	113,890.10		113,890.10
21170-253304-1-02025-00005-00004	DESCUENTO FINCRECE		180,109.76	270,741.10	90,631.34		0.00
21170-253304-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		34,303.00	51,623.50	17,320.50		0.00
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS		67,616.60	0.00	0.00		67,616.60
21170-253304-1-02025-00005-00027	CAJA DE AHORRO		49,641.95	98,485.97	48,844.02		0.00
21170-253304-1-02025-00005-00040	FUNERARIA VELASCO		12,080.00	18,120.00	6,040.00		0.00
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 LABORADSOS		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02022	EJERCICIO FISCAL 2022		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001	RETENCIONES FISCALES		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL		0.40	0.00	0.00		0.40
21170-253304-3-02023	EJERCICIO FISCAL 2023		127,204.11	0.00	0.00		127,204.11
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS		1.00	0.00	0.00		1.00
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA		1.00	0.00	0.00		1.00
21170-253304-3-02023-00005	OTRAS RETENCIONES		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02024	EJERCICIO FISCAL 2024		31,905.25	0.00	0.00		31,905.25
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES		90,819.65	0.00	0.00		90,819.65
21170-259901	CONVENIO FISE/FISM		90,819.65	0.00	0.00		90,819.65
21170-259901-2	REFRENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		86,156.65	0.00	0.00		86,156.65
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02023	EJERCICIO FISCAL 2023		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006	RETENCIONES DE OBRAS		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006-00005	PENAS CONVENCIONALES		10,341.05	0.00	0.00		10,341.05
21170-259901-3-02023-00006-00006	RETENCION DE OBRAS		13,979.76	0.00	0.00		13,979.76
21170-259901-3-02024	EJERCICIO FISCAL 2024		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006	REFERENCIA DE OBRAS		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006-00005	PENAS CONVENCIONALES		-0.19	0.00	0.00		-0.19
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		0.30	0.00	0.00		0.30
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO		58,506.16	0.00	0.00		58,506.16
21180-1	NO ETIQUETADO		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

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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 MPIOS.		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		9,719,892.16	17,131,603.71	10,513,539.35		3,101,827.80
21190-1	NO ETIQUETADO		6,015,338.73	11,676,695.13	9,673,344.88		4,011,988.48
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
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		1,011,973.45	1,134,334.67	1,759,160.00		1,636,798.78
21190-1401	INGRESOS		1,011,973.45	1,134,334.67	1,759,160.00		1,636,798.78
21190-140101	INGRESOS PROPIOS GENERADOS		1,011,973.45	1,134,334.67	1,759,160.00		1,636,798.78
21190-140101-1	PROGRAMA NORMAL		1,001,871.08	1,134,334.67	1,759,160.00		1,626,696.41
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS		1,001,871.08	1,134,334.67	1,759,160.00		1,626,696.41
21190-140101-1-000TC-00002	BBVA BANCOMER		1,001,871.08	1,134,334.67	1,759,160.00		1,626,696.41
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025		1,001,871.08	1,134,334.67	1,759,160.00		1,626,696.41
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

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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		4,999,910.68	10,561,399.77	7,914,184.83		2,352,695.74
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS		93.54	0.00	0.28		93.82
21190-152301	R0890 FEIEF		3.88	0.00	0.28		4.16
21190-152301-3	REMANENTES		3.88	0.00	0.28		4.16
21190-152301-3-02024	EJERCICO FISCAL		3.55	0.00	0.28		3.83
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		3.55	0.00	0.28		3.83
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313		3.55	0.00	0.28		3.83
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		4,999,817.14	10,561,399.77	7,914,184.55		2,352,601.92
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR		5,039,128.64	9,699,668.66	6,988,122.46		2,327,582.44
21190-152802-1	PROGRAMA NORMAL		5,034,693.04	9,699,668.66	6,988,122.46		2,323,146.84
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS		5,033,866.51	9,699,668.66	6,988,122.46		2,322,320.31
21190-152802-1-000TC-00002	BBVA BANCOMER		5,033,866.51	9,699,668.66	6,988,122.46		2,322,320.31
21190-152802-1-000TC-00002-31057	BNM 7013-3731057 PARTICIPACIONES		0.00	0.00	127,065.00		127,065.00
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025		4,883,577.66	9,699,668.66	6,861,057.46		2,044,966.46
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025		52,441.00	0.00	0.00		52,441.00
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		97,847.85	0.00	0.00		97,847.85
21190-152802-1-02025	EJERCICIO FISCAL 2025		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822		826.53	0.00	0.00		826.53
21190-152802-3	REMANENTE		4,435.60	0.00	0.00		4,435.60
21190-152802-3-02018	EJERCICIO FISCAL 2018		0.02	0.00	0.00		0.02
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.		0.02	0.00	0.00		0.02
21190-152802-3-02020	EJERECICIO FISCAL 2020		4,435.58	0.00	0.00		4,435.58
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA		4,435.58	0.00	0.00		4,435.58
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO		4,435.58	0.00	0.00		4,435.58
21190-152804	IMPUESTO SOBRE NOMINA		420,000.00	1,183,000.00	763,000.00		0.00
21190-152804-1	PROGRAMA NORMAL		420,000.00	1,183,000.00	763,000.00		0.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS		420,000.00	1,183,000.00	763,000.00		0.00
21190-152804-1-000TC-00002	BBVA BANCOMER		420,000.00	1,183,000.00	763,000.00		0.00
21190-152804-1-000TC-00002-64962	BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025		420,000.00	1,183,000.00	763,000.00		0.00
21190-152805	DEVOLUCION DE ISR		0.00	0.00	23,133.29		23,133.29
21190-152805-1	PROGRAMA NORMAL		0.00	0.00	23,133.29		23,133.29
21190-152805-1-000TC	TRASPASO ENTRE CUENTAS		0.00	0.00	23,133.29		23,133.29
21190-152805-1-000TC-00002	BBVA BANCOMER		0.00	0.00	23,133.29		23,133.29
21190-152805-1-000TC-00002-64989	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025		0.00	0.00	23,133.29		23,133.29
21190-152806	FONDO DE COORDINACION PREDIAL		-459,311.50	-321,268.89	139,928.80		1,886.19
21190-152806-1	PROGRAMA NORMAL		-459,311.50	-321,268.89	139,928.80		1,886.19
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS		-459,311.50	-321,268.89	139,928.80		1,886.19

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21190-152806-1-000TC-00002	BBVA BANCOMER		-459,311.50	-321,268.89	139,928.80		1,886.19
21190-152806-1-000TC-00002-04911	0124164911 FONDO POR COORDINACION PREDIAL 2025		0.00	-321,268.89	1,886.19		323,155.08
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025		-459,311.50	0.00	138,042.61		-321,268.89
21190-16	RECURSOS ESTATALES		3,454.57	-19,039.31	0.05		22,493.93
21190-1601	RECURSOS ESTATALES		3,454.57	-19,039.31	0.05		22,493.93
21190-160101	CONVENIO TRANSITO		3,454.57	-19,039.31	0.05		22,493.93
21190-160101-1	PROGRAMA NORMAL		3,454.14	-19,039.31	0.00		22,493.45
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS		3,360.12	-19,039.31	0.00		22,399.43
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		-7,139.88	-19,039.31	0.00		11,899.43
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO		11,899.43	0.00	0.00		11,899.43
21190-160101-1-000TC-00002-65098	BBVA 7681-01-24165098 CONVENIO TRANSITO 2025		-19,039.31	-19,039.31	0.00		0.00
21190-160101-1-02025	EJERCICO FISCAL 2025		94.02	0.00	0.00		94.02
21190-160101-1-02025-00001	INTERESES PENDIENTES POR DEVIOLVER		94.02	0.00	0.00		94.02
21190-160101-1-02025-00001-00001	CONVENIO TRANSITO 50985		93.70	0.00	0.00		93.70
21190-160101-1-02025-00001-65098	CONVENIO TRANSITO 2025		0.32	0.00	0.00		0.32
21190-160101-3	REMANENTES		0.43	0.00	0.05		0.48
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	CONVEIO TRANSITO 2023		0.02	0.00	0.00		0.02
21190-160101-3-02024	EJERCICIO FISCAL 2024		0.41	0.00	0.05		0.46
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER		0.41	0.00	0.05		0.46
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024		0.41	0.00	0.05		0.46
21190-2	ETIQUETADO		3,704,553.43	5,454,908.58	840,194.47		-910,160.68
21190-25	RECURSOS FEDERALES		3,704,553.43	5,454,908.58	840,194.47		-910,160.68
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		204.91	0.00	39.75		244.66
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		204.91	0.00	39.75		244.66
21190-251223-1	PROGRAMA NORMAL		204.91	0.00	39.75		244.66
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL		204.91	0.00	39.75		244.66
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR		204.91	0.00	39.75		244.66
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO		204.91	0.00	39.75		244.66
21190-2523	PROVICIONES SALARIALES		0.08	0.00	0.00		0.08
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		3,706,908.34	5,454,908.58	840,154.72		-907,845.52
21190-253303	004 FONDO III FAIS MUNICIPAL 20025		613.29	0.00	0.00		613.29
21190-253303-1	PROGRAMA NORMAL		522.82	0.00	0.00		522.82
21190-253303-1-02025	EJERCICIO FISCAL 2025		522.82	0.00	0.00		522.82
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER		522.82	0.00	0.00		522.82
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO		522.82	0.00	0.00		522.82

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		3,706,295.05	5,454,908.58	840,154.72		-908,458.81
21190-253304-1	PROGRAMA NORMAL		3,555,461.02	5,454,908.58	840,154.61		-1,059,292.95
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS		3,555,460.85	5,454,908.58	840,154.61		-1,059,293.12
21190-253304-1-000TC-00002	BBVA BANCOMER		3,555,460.85	5,454,908.58	840,154.61		-1,059,293.12
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025		3,512,511.97	5,454,908.58	840,154.61		-1,102,242.00
21190-253304-1-000TC-00002-75170	HSBC 357-4064975170 FONDO IV		42,948.88	0.00	0.00		42,948.88
21190-253304-1-02025	EJERCICIO FISCAL 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.17	0.00	0.00		0.17
21190-253304-3	PROGRAMA REMANENTES		150,834.03	0.00	0.11		150,834.14
21190-253304-3-00001	RESPONSABILIDADES A TERCEROS		34.53	0.00	0.00		34.53
21190-253304-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO		34.53	0.00	0.00		34.53
21190-253304-3-000TC	TRASPASO ENTRE CUENTAS BANCARIAS		120,000.00	0.00	0.00		120,000.00
21190-253304-3-000TC-00002	BBVA BANCOMER		120,000.00	0.00	0.00		120,000.00
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024		120,000.00	0.00	0.00		120,000.00
21190-253304-3-02020	EJERCICIO FISCAL 2020 FORTASEG		30,776.32	0.00	0.00		30,776.32
21190-253304-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER		30,776.32	0.00	0.00		30,776.32
21190-253304-3-02020-00001-00001	TESOSRERIA 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	EJUERCICIO 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		22.45	0.00	0.11		22.56
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER		22.45	0.00	0.11		22.56
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		22.45	0.00	0.11		22.56
21190-2599	RAMO 33 APORTACIONES FDLES. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		-2,560.98	0.00	0.00		-2,560.98
21190-259901	FISE		-2,560.98	0.00	0.00		-2,560.98
21190-259901-1	PROGRAMA NORMAL		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

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
21190-259901-3-02021	EJERCICIO FISCAL 2021		73.30	0.00	0.00		73.30
21190-259901-3-02021-00001	INTERESES PENDIOENTES POPR 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
219	OTROS PASIVOS A CORTO PLAZO		468,498.29	0.00	82,969.42		551,467.71
21910	INGRESOS POR CLASIFICAR		468,498.29	0.00	82,969.42		551,467.71
21910-1	NO ETIQUETADO		468,498.29	0.00	82,969.42		551,467.71
21910-14	INGRESOS PROPIOS		468,498.29	0.00	82,969.42		551,467.71
21910-1401	INGRESOS DE GESTION		468,498.29	0.00	82,969.42		551,467.71
21910-140101	GENERADOS		468,498.29	0.00	82,969.42		551,467.71
21910-140101-1	NORMAL		468,498.29	0.00	82,969.42		551,467.71
21910-140101-1-00001	INGRESOS POR CLASIFICAR		468,498.29	0.00	82,969.42		551,467.71
221	CUENTAS POR PAGAR A LARGO PLAZO		10,909,688.46	0.00	0.00		10,909,688.46
22110	PROVEEDORES POR PAGAR A LARGO PLAZO		8,157,015.99	0.00	0.00		8,157,015.99
22110-1	NO ETIQUETADO		8,143,619.75	0.00	0.00		8,143,619.75
22110-14	INGRESOS PROPIOS		23,234.80	0.00	0.00		23,234.80
22110-140101	INGRESOS PROPIOS GENERADOS		23,234.80	0.00	0.00		23,234.80
22110-140101-3	PROGRAMA REMANENTES		23,234.80	0.00	0.00		23,234.80
22110-140101-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		13,084.80	0.00	0.00		13,084.80
22110-140101-3-22100-02015	EJERCICIO FISCAL 2015		13,084.80	0.00	0.00		13,084.80
22110-140101-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ		13,084.80	0.00	0.00		13,084.80
22110-140101-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION		10,150.00	0.00	0.00		10,150.00
22110-140101-3-33600-02015	EJERCICIO FISCAL 2015		10,150.00	0.00	0.00		10,150.00
22110-140101-3-33600-02015-00162	REYES MONTEJO VENTURA		10,150.00	0.00	0.00		10,150.00
22110-15	RECURSOS FEDERALES		8,120,384.95	0.00	0.00		8,120,384.95
22110-1528	RAMO 28 PARTICIPACIONES A ENTIDADES FEDERALES Y MUNICIPIOS		8,120,384.95	0.00	0.00		8,120,384.95
22110-152802	PARTICIPACIONES A MUNICIPIOS		8,120,384.95	0.00	0.00		8,120,384.95
22110-152802-3	REMANENTE		8,111,394.95	0.00	0.00		8,111,394.95
22110-152802-3-21100	MATERIALES ,UTILES Y EQUIPOS MENORES DE OFICINA		131,201.18	0.00	0.00		131,201.18
22110-152802-3-21100-02013	EJERCICIO FISCAL 2013		911.18	0.00	0.00		911.18
22110-152802-3-21100-02013-01566	ODILIA DEL CARMEWN QUINTERO GUTIERREZ		911.18	0.00	0.00		911.18
22110-152802-3-21100-02015	EJERCICIO FISCAL 2015		130,290.00	0.00	0.00		130,290.00
22110-152802-3-21100-02015-00162	REYES MONTEJO VENTURA		290.00	0.00	0.00		290.00
22110-152802-3-21100-02015-00205	AMADA CANO OSORIO		130,000.00	0.00	0.00		130,000.00
22110-152802-3-21500	MATERIAL IMPRESO E INFORMACION DIGITAL		98,306.52	0.00	0.00		98,306.52
22110-152802-3-21500-02015	EJERCICIO 2015		98,306.52	0.00	0.00		98,306.52
22110-152802-3-21500-02015-00162	REYES MONTEJO VANTURA		98,306.52	0.00	0.00		98,306.52
22110-152802-3-21600	MATERIAL DE LIMPIEZA		5,958.00	0.00	0.00		5,958.00
22110-152802-3-21600-02015	EJERCICIO FISCAL 2015		5,958.00	0.00	0.00		5,958.00
22110-152802-3-21600-02015-00002	CASA SANCHEZ ABARROTES SA DE CV.		5,958.00	0.00	0.00		5,958.00
22110-152802-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		98,050.74	0.00	0.00		98,050.74
22110-152802-3-22100-02014	EJERCICIO FISCAL 2014		11,167.98	0.00	0.00		11,167.98
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN QUINTERO GUTIERREZ		11,167.98	0.00	0.00		11,167.98
22110-152802-3-22100-02015	EJERCICIO FISCAL 2015		86,882.76	0.00	0.00		86,882.76
22110-152802-3-22100-02015-00179	ALEJANDRA GUADALUPE LUQUE CANO		53,126.76	0.00	0.00		53,126.76
22110-152802-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ		33,756.00	0.00	0.00		33,756.00
22110-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		82,568.87	0.00	0.00		82,568.87
22110-152802-3-26100-02015	EJERCICIO 2015		82,568.87	0.00	0.00		82,568.87
22110-152802-3-26100-02015-00139	GRUPO TAMAGAS SA DE CV.		80,289.47	0.00	0.00		80,289.47
22110-152802-3-26100-02015-00154	SERVICIO AUTOMOTRIZ SA DE CV.		1,276.00	0.00	0.00		1,276.00
22110-152802-3-26100-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		1,003.40	0.00	0.00		1,003.40
22110-152802-3-27100	VESTUARIO Y UNIFORMES		626,203.96	0.00	0.00		626,203.96
22110-152802-3-27100-02015	EJERCICIO 2015		626,203.96	0.00	0.00		626,203.96
22110-152802-3-27100-02015-02188	PROVEEDORA DE UNIFORMES EL EDEN S.DE R.L. DE CV.		626,203.96	0.00	0.00		626,203.96
22110-152802-3-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		77,957.63	0.00	0.00		77,957.63
22110-152802-3-29600-02015	EJERCICIO FISCAL 2015		77,957.63	0.00	0.00		77,957.63
22110-152802-3-29600-02015-00154	SERVICIO AUTOMOTRIZ BBC, SA DE CV.		54,800.72	0.00	0.00		54,800.72
22110-152802-3-29600-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		23,156.91	0.00	0.00		23,156.91
22110-152802-3-31100	ENERGIA ELECTRICA		3,793,030.33	0.00	0.00		3,793,030.33

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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 TECNICAY EN TECNOLOGIAS DE LA INFORMACION	16,415.13		0.00	0.00	16,415.13	
22110-152802-3-33300-02015	EJERCICIO 2015	16,415.13		0.00	0.00	16,415.13	
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ	16,415.13		0.00	0.00	16,415.13	
22110-152802-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION	95,015.60		0.00	0.00	95,015.60	
22110-152802-3-33600-02015	EJERCICIO FISCAL 2015	95,015.60		0.00	0.00	95,015.60	
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA	95,015.60		0.00	0.00	95,015.60	
22110-152802-3-34700	FLETES Y MANIOBRAS	23,954.00		0.00	0.00	23,954.00	
22110-152802-3-34700-02015	EJERCICIO 2015	23,954.00		0.00	0.00	23,954.00	
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.	23,954.00		0.00	0.00	23,954.00	
22110-152802-3-35500	MANTENIMIENTO Y REPACION DE EQUIPO DE TRANSPORTE	43,755.20		0.00	0.00	43,755.20	
22110-152802-3-35500-02015	EJERCICIO FISCAL 2015	43,755.20		0.00	0.00	43,755.20	
22110-152802-3-35500-02015-00154	SERVICIO AUTOMOTRIZ BBC SA DE CV.	1,861.80		0.00	0.00	1,861.80	
22110-152802-3-35500-02015-00709	LIZBETH MENDEZ SALINAS	32,596.00		0.00	0.00	32,596.00	
22110-152802-3-35500-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.	2,459.20		0.00	0.00	2,459.20	
22110-152802-3-35500-02015-01379	TERESA DIAS COLLADO	6,838.20		0.00	0.00	6,838.20	
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES	1,222,391.80		0.00	0.00	1,222,391.80	
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013	11,600.00		0.00	0.00	11,600.00	
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR	11,600.00		0.00	0.00	11,600.00	
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015	1,210,791.80		0.00	0.00	1,210,791.80	
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.	377,000.00		0.00	0.00	377,000.00	
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.	92,800.00		0.00	0.00	92,800.00	
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.	185,600.00		0.00	0.00	185,600.00	
22110-152802-3-36100-02015-01111	JOSE DANIEL BECERRA CONDE	46,400.00		0.00	0.00	46,400.00	
22110-152802-3-36100-02015-01113	HEIDI MARIANA DOMINGUEZ MARTINEZ	185,600.00		0.00	0.00	185,600.00	
22110-152802-3-36100-02015-01281	TELE EMISORAS DEL SURESTE SA DE CV.	46,400.00		0.00	0.00	46,400.00	
22110-152802-3-36100-02015-01299	NOVEDADES DEL GOLFO SA DE CV.	92,800.00		0.00	0.00	92,800.00	
22110-152802-3-36100-02015-01617	ALEMBERT SANCHEZ PEREZ	29,991.80		0.00	0.00	29,991.80	
22110-152802-3-36100-02015-02238	CALCANEO Y ASOCIADOS SA DE CV,.	15,000.00		0.00	0.00	15,000.00	
22110-152802-3-36100-02015-02306	COMUNICACIONES CARRIZAL SA DE CV.	139,200.00		0.00	0.00	139,200.00	
22110-152802-3-38200	GASTO DE ORDEN SOCIAL Y CULTURAL	56,700.80		0.00	0.00	56,700.80	
22110-152802-3-38200-02015	EJERCICIO FISCAL 2015	56,700.80		0.00	0.00	56,700.80	
22110-152802-3-38200-02015-02272	DORA MARIA GOMEZ MOSCOSO	54,844.80		0.00	0.00	54,844.80	
22110-152802-3-38200-02015-02278	ELIX DONIZETI JIMENEZ VELAZQUEZ	1,856.00		0.00	0.00	1,856.00	
22110-152802-3-38400	EXPOSICIONES	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-38400-02015	EJERCICIO FISCAL 2015	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-39400	SETENCIA Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ	375,313.66		0.00	0.00	375,313.66	
22110-152802-3-39400-02015-02418	LILIANA BERNAL JIMENEZ	626,762.21		0.00	0.00	626,762.21	
22110-152802-3-39900	OTROS SERVICIOS GENERALES	103,199.92		0.00	0.00	103,199.92	

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
22110-152802-3-39900-02015	EJERCICIO FISCAL 2015		103,199.92	0.00	0.00		103,199.92
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.		103,199.92	0.00	0.00		103,199.92
22110-152802-3-59700	LICENCIAS INFORMATIVAS E INTELECTUALES		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015	EJERCICIO FISCAL 2015		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA		232,232.00	0.00	0.00		232,232.00
22110-152802-3-56400	SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015	EJERCICIO FISCAL 2015		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO		8,990.00	0.00	0.00		8,990.00
22110-2	ETIQUETADO		13,396.24	0.00	0.00		13,396.24
22110-25	RECURSOS FEDERALES		13,396.24	0.00	0.00		13,396.24
22110-2523	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS		13,396.24	0.00	0.00		13,396.24
22110-252313	FONDO PARA PRODUCTORES DE HIDROCARBUROS REGION MARITIMAS		13,396.24	0.00	0.00		13,396.24
22110-252313-3	PROGRAMA REMANENTES		13,396.24	0.00	0.00		13,396.24
22110-252313-3-21600	MATERIAL DE LIMPIEZA		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015	EJERCICIO FISCAL 2015		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		1,769.87	0.00	0.00		1,769.87
22110-252313-3-27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL		936.12	0.00	0.00		936.12
22110-252313-3-27200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		936.12	0.00	0.00		936.12
22110-252313-3-29100	HERRAMIENTAS MENORES		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015	EJERCICIO FISCAL 2015		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29200	REFACCIONES Y ACCESORIOS MENORES Y EDIFICIOS		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015	EJERCICIO FISCAL 2015		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		393.19	0.00	0.00		393.19
22170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A LARGO PLAZO		2,060,145.84	0.00	0.00		2,060,145.84
22170-1	NO ETIQUETADO		2,060,145.84	0.00	0.00		2,060,145.84
22170-11	INGRESOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-1101	INGRESOS ESTATALES CONVENIOS		7,954.45	0.00	0.00		7,954.45
22170-110101	RECURSOS TRANSFERIDOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3	PROGRAMAS REMANENTES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015	EJERCICIO FISCAL 2015		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001	RETENCIONES FISCALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001-00001	ISR POR SALARIO		7,954.45	0.00	0.00		7,954.45
22170-14	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-1401	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-140101	INGRESOS PROPIOS GENERADOS		872,756.67	0.00	0.00		872,756.67
22170-140101-3	PROGRAMA REMANENTE		872,756.67	0.00	0.00		872,756.67
22170-140101-3-02013	EJERCICIO FISCAL 2013		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001	RETENCIONES FISCALES		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001-00002	ISR POR ARRENDAMIENTO		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02014	EJERCICIO FISCAL 2014		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001	RETENCIONES FISCALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001-00004	ISR POR SERVICIO PROFESIONALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02015	EJERCICIO FISCAL 2015		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001	RETENCIONES FISCALES		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001-00001	ISR POR SALARIO		862,826.72	0.00	0.00		862,826.72
22170-15	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		1,179,434.72	0.00	0.00		1,179,434.72
22170-1528	PARTICIPACIONES		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802	PARTICIPACIONES A LOS MUNICIPIOS		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802-3	PROGRAMA REMANENTES		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802-3-02013	EJERCICIO FISCAL 2013		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001	RETENCIONES FISCALES		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001-00002	ISR POR ARRENDAMIENTO		23,536.03	0.00	0.00		23,536.03
22170-152802-3-02013-00001-00004	ISR POR SERV. PROFESIONALES		32,556.94	0.00	0.00		32,556.94
22170-152802-3-02014	EJERCICIO FISCAL 20104		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

Código	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargo	Abono	Saldo Final Deudor	Saldo Final Acreedor
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 HIDRICARBUROS	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	
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	59,838.72		0.00	0.00	59,838.72	
22170-252314-3	PROGRAMA REMANENTES	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015	EJERCICIO FISCAL 2015	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015-00007	RETENCIONES OBRAS	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00007-00002	0.5% VICOP FONDO DE CULTURA	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00008	RETENCIONES DE OBRAS	44,666.72		0.00	0.00	44,666.72	
22170-252314-3-02015-00008-00001	0.2% I.CI.C. RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	6,440.99		0.00	0.00	6,440.99	
22170-252314-3-02015-00008-00002	0.5% VICOP RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	38,225.73		0.00	0.00	38,225.73	
22170-252314-3-02015-00010	RETENCION DE OBRAS	10,869.38		0.00	0.00	10,869.38	
22170-252314-3-02015-00010-00001	0.2% I.C.I.C. FDO. DE PAVIMENTACION Y DESARROLLO	649.40		0.00	0.00	649.40	
22170-252314-3-02015-00010-00002	0.5 % VICOP FONDO DE PAVIMENTACION Y DE SARROLLO	10,219.98		0.00	0.00	10,219.98	
22170-2533	APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS	571,278.24		0.00	0.00	571,278.24	
22170-253303	004 FIII FAIS MUNICIPAL	80,056.74		0.00	0.00	80,056.74	
22170-253303-2	PROGRAMA REFRENDO	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015	EJERCICIO FISCAL 2015	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006	RETENCIONES DE OBRAS	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006-00001	0.2% I.C.I.C.	218.39		0.00	0.00	218.39	
22170-253303-2-02015-00006-00002	0.5% VICOP	11,621.84		0.00	0.00	11,621.84	
22170-253303-3	PROGRAMA REMANENTE	68,216.51		0.00	0.00	68,216.51	
22170-253303-3-02014	EJERCICIO FISCAL 2014	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006	RETENCIONES DE OBRAS	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006-00001	0.2 I.C.I.C.	262.69		0.00	0.00	262.69	
22170-253303-3-02014-00006-00002	0.5% VICOP	656.73		0.00	0.00	656.73	
22170-253303-3-02015	EJERCICIO FISCAL 2015	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006	RETENCIONES DE OBRAS	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006-00001	0.2% I.C.I.C.	10,476.88		0.00	0.00	10,476.88	
22170-253303-3-02015-00006-00002	0.5% VICOP	56,820.21		0.00	0.00	56,820.21	
22170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICPIOS (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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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