

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	26,170,960.84		32,928,789.22	40,610,689.08	33,852,860.70	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	15,254.76		12,833,131.26	12,839,810.32	21,933.82	
21110-1	NO ETIQUETADO	12,395.40		11,122,397.56	11,127,976.62	17,974.46	
21110-15	RECURSOS FEDERALES	12,395.40		11,088,304.48	11,093,883.54	17,974.46	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	12,395.40		11,088,304.48	11,093,883.54	17,974.46	
21110-152802	PARTICIPACIONES A MUNICIPIOS	12,395.40		11,088,304.48	11,093,883.54	17,974.46	
21110-152802-1	PROGRAMA NORMAL	2,580.00		11,088,304.48	11,093,883.54	8,159.06	
21110-152802-1-00002	CONFIANZA	2,580.00		6,694,040.78	6,699,619.84	8,159.06	
21110-152802-1-00002-0001Q	QUINCENA	2,580.00		2,521,739.09	2,527,318.15	8,159.06	
21110-152802-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,580.00		626,326.19	631,905.25	8,159.06	
21110-152802-1-00002-0001Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	1,157,656.65	1,157,656.65		0.00
21110-152802-1-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	560,458.95	560,458.95		0.00
21110-152802-1-00002-0001Q-14000	SEGURIDAD SOCIAL		0.00	46,606.41	46,606.41		0.00
21110-152802-1-00002-0001Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	129,181.59	129,181.59		0.00
21110-152802-1-00002-0001Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,509.30	1,509.30		0.00
21110-152802-1-00002-0002Q	QUINCENA		0.00	2,535,164.73	2,535,164.73		0.00
21110-152802-1-00002-0002Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	632,503.44	632,503.44		0.00
21110-152802-1-00002-0002Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	1,154,793.99	1,154,793.99		0.00
21110-152802-1-00002-0002Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	571,325.61	571,325.61		0.00
21110-152802-1-00002-0002Q-14000	SEGURIDAD SOCIAL		0.00	46,814.36	46,814.36		0.00
21110-152802-1-00002-0002Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	128,218.03	128,218.03		0.00
21110-152802-1-00002-0002Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,509.30	1,509.30		0.00
21110-152802-1-00002-0096E	EXTRAORDINARIA		0.00	194,301.60	194,301.60		0.00
21110-152802-1-00002-0096E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	194,301.60	194,301.60		0.00
21110-152802-1-00002-0284E	EXTRAORDINARIA		0.00	23,946.78	23,946.78		0.00
21110-152802-1-00002-0284E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,946.78	23,946.78		0.00
21110-152802-1-00002-0315E	EXTRAORDINARIA		0.00	1,418,888.58	1,418,888.58		0.00
21110-152802-1-00002-0315E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,418,888.58	1,418,888.58		0.00
21110-152802-1-00003	EVENTUAL		0.00	4,394,263.70	4,394,263.70		0.00
21110-152802-1-00003-0001Q	QUINCENA		0.00	1,228,505.47	1,228,505.47		0.00
21110-152802-1-00003-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	373,677.05	373,677.05		0.00
21110-152802-1-00003-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	145,509.03	145,509.03		0.00
21110-152802-1-00003-0001Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	648,356.26	648,356.26		0.00
21110-152802-1-00003-0001Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	60,963.13	60,963.13		0.00
21110-152802-1-00003-0002Q	QUINCENA		0.00	1,235,957.22	1,235,957.22		0.00
21110-152802-1-00003-0002Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	381,017.98	381,017.98		0.00
21110-152802-1-00003-0002Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	143,224.53	143,224.53		0.00
21110-152802-1-00003-0002Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	650,843.19	650,843.19		0.00
21110-152802-1-00003-0002Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	60,871.52	60,871.52		0.00
21110-152802-1-00003-0313E	EXTRAORDINARIA		0.00	352,857.76	352,857.76		0.00
21110-152802-1-00003-0313E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	352,857.76	352,857.76		0.00
21110-152802-1-00003-0314E	EXTRAORDINARIA		0.00	1,576,943.25	1,576,943.25		0.00
21110-152802-1-00003-0314E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,576,943.25	1,576,943.25		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	553.08		0.00	0.00	553.08	

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	ESPECIALES						
21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA		2,276.99	0.00	0.00		2,276.99
21110-16	RECURSOS ESTATALES		0.00	34,093.08	34,093.08		0.00
21110-1601	RECURSOS ESTATALES		0.00	34,093.08	34,093.08		0.00
21110-160101	CONVENIO TRANSITO		0.00	34,093.08	34,093.08		0.00
21110-160101-1	PROGRAMA NORMAL		0.00	34,093.08	34,093.08		0.00
21110-160101-1-00002	CONFIANZA		0.00	34,093.08	34,093.08		0.00
21110-160101-1-00002-0001Q	QUINCENA		0.00	17,841.75	17,841.75		0.00
21110-160101-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	6,943.74	6,943.74		0.00
21110-160101-1-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	777.32	777.32		0.00
21110-160101-1-00002-0001Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	3,482.86	3,482.86		0.00
21110-160101-1-00002-0001Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	6,637.83	6,637.83		0.00
21110-160101-1-00002-0002Q	QUINCENA		0.00	15,951.33	15,951.33		0.00
21110-160101-1-00002-0002Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	5,980.93	5,980.93		0.00
21110-160101-1-00002-0002Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,273.13	7,273.13		0.00
21110-160101-1-00002-0002Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0002Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0282E	EXTRAORDINARIA		0.00	300.00	300.00		0.00
21110-160101-1-00002-0282E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	300.00	300.00		0.00
21110-2	ETIQUETADO		2,859.36	1,710,733.70	1,711,833.70		3,959.36
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.		2,859.36	1,710,733.70	1,711,833.70		3,959.36
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		2,859.36	1,710,733.70	1,711,833.70		3,959.36
21110-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		2,859.36	1,710,733.70	1,711,833.70		3,959.36
21110-253304-1	PROGRAMA NORMAL		2,859.36	1,710,733.70	1,711,833.70		3,959.36
21110-253304-1-00002	CONFIANZA		2,859.36	1,710,733.70	1,711,833.70		3,959.36
21110-253304-1-00002-0001Q	QUINCENA		2,859.36	899,712.66	900,812.66		3,959.36
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		2,859.36	241,373.90	242,473.90		3,959.36
21110-253304-1-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	77,778.46	77,778.46		0.00
21110-253304-1-00002-0001Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	510,614.86	510,614.86		0.00
21110-253304-1-00002-0001Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	69,945.44	69,945.44		0.00
21110-253304-1-00002-0002Q	QUINCENA		0.00	609,061.84	609,061.84		0.00
21110-253304-1-00002-0002Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	152,278.89	152,278.89		0.00
21110-253304-1-00002-0002Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	106,440.36	106,440.36		0.00
21110-253304-1-00002-0002Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	325,187.03	325,187.03		0.00
21110-253304-1-00002-0002Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	25,155.56	25,155.56		0.00
21110-253304-1-00002-0282E	EXTRAORDINARIA		0.00	48,864.50	48,864.50		0.00
21110-253304-1-00002-0282E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	48,864.50	48,864.50		0.00
21110-253304-1-00002-0283E	EXTRAORDINARIA		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0283E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0284E	EXTRAORDINARIA		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0284E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0285E	EXTRAORDINARIA		0.00	65,000.00	65,000.00		0.00
21110-253304-1-00002-0285E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	65,000.00	65,000.00		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO		10,515,773.07	4,837,375.68	3,545,045.57		9,223,442.96
21120-1	NO ETIQUETADO		9,529,241.16	4,489,927.70	3,545,045.57		8,584,359.03
21120-11	RECURSOS FISCALES		461,125.91	0.00	0.00		461,125.91
21120-1101	INGRESOS ESTATALES		461,125.91	0.00	0.00		461,125.91
21120-110112	SECRETARIA PARA EL DESARROLLO ENERGETICO		461,125.91	0.00	0.00		461,125.91
21120-110112-1	PROGRAMA NORMAL		461,125.91	0.00	0.00		461,125.91
21120-110112-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		461,125.91	0.00	0.00		461,125.91

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		Deudor	Acreedor			Deudor	Acreedor
21120-110112-1-26100-02025	EJERCICIO 2025		461,125.91	0.00	0.00		461,125.91
21120-110112-1-26100-02025-01089	GOBIERNO DEL ESTADO DE TABASCO SIN TIPO DE SOCIEDAD		461,125.91	0.00	0.00		461,125.91
21120-14	INGRESOS PROPIOS	5,211,088.51		3,298,224.67	458,151.54		2,371,015.38
21120-1401	INGRESOS PROPIOS	5,211,088.51		3,298,224.67	458,151.54		2,371,015.38
21120-140101	INGRESOS PROPIOS GENERADOS	5,211,088.51		3,298,224.67	458,151.54		2,371,015.38
21120-140101-1	PROGRAMA NORMAL	3,707,777.82		3,298,224.67	458,151.54		867,704.69
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		5,694.15	0.00	0.00		5,694.15
21120-140101-1-21100-02025	EJERCICIO 2025		5,694.15	0.00	0.00		5,694.15
21120-140101-1-21100-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINADO		5,694.15	0.00	0.00		5,694.15
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
21120-140101-1-21700	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	90,168.83		0.00	18,903.03		109,071.86
21120-140101-1-22100-02025	EJERCICIO 2025	90,168.83		0.00	0.00		90,168.83
21120-140101-1-22100-02025-05442	EDELMIRO LOPEZ ARGÜELLES	3,000.00		0.00	0.00		3,000.00
21120-140101-1-22100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	4,669.00		0.00	0.00		4,669.00
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	82,499.83		0.00	0.00		82,499.83
21120-140101-1-22100-02026	EJERCICIO 2026	0.00		0.00	18,903.03		18,903.03
21120-140101-1-22100-02026-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	0.00		0.00	18,903.03		18,903.03
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		410,000.00	410,000.00		24,992.87
21120-140101-1-26100-02025	EJERCICIO 2025	24,992.87		0.00	0.00		24,992.87
21120-140101-1-26100-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA	24,992.87		0.00	0.00		24,992.87
21120-140101-1-26100-02026	EJERCICIO 2026	0.00		410,000.00	410,000.00		0.00
21120-140101-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		410,000.00	410,000.00		0.00
21120-140101-1-29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	4,024.65		0.00	0.00		4,024.65
21120-140101-1-29900-02025	EJERCICIO 2025	4,024.65		0.00	0.00		4,024.65
21120-140101-1-29900-02025-00197	EDGAR DANIEL CANO GOMEZ	4,024.65		0.00	0.00		4,024.65
21120-140101-1-31100	ENERGÍA ELÉCTRICA	1,537,684.00		1,537,684.00	0.00		0.00
21120-140101-1-31100-02025	EJERCICIO 2025	1,537,684.00		1,537,684.00	0.00		0.00
21120-140101-1-31100-02025-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,537,684.00		1,537,684.00	0.00		0.00
21120-140101-1-31200	GAS	20,954.34		20,954.34	18,243.03		18,243.03
21120-140101-1-31200-02025	EJERCICIO 2025	20,954.34		20,954.34	0.00		0.00
21120-140101-1-31200-02025-00193	TABAGAS S.A. DE C.V.	20,954.34		20,954.34	0.00		0.00
21120-140101-1-31200-02026	EJERCICIO 2026	0.00		0.00	18,243.03		18,243.03
21120-140101-1-31200-02026-00193	TABAGAS S.A. DE C.V.	0.00		0.00	18,243.03		18,243.03
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		40,600.00	0.00		67,000.01
21120-140101-1-32700-02025	EJERCICIO 2025	107,600.01		40,600.00	0.00		67,000.01
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	67,000.01		0.00	0.00		67,000.01
21120-140101-1-32700-02025-06883	SUMA POLITICA Y TECNOLOGÍA ASOCIACIÓN CIVIL	40,600.00		40,600.00	0.00		0.00
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		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	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		1,250,000.00	1,250,000.00	0.00		0.00
21120-140101-1-33900-02025	EJERCICIO 2025		1,250,000.00	1,250,000.00	0.00		0.00
21120-140101-1-33900-02025-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		1,250,000.00	1,250,000.00	0.00		0.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		3,337.05	0.00	11,005.48		14,342.53
21120-140101-1-34100-02025	EJERCICIO 2025		3,337.05	0.00	0.00		3,337.05
21120-140101-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINADO ZURITA		3,337.05	0.00	0.00		3,337.05
21120-140101-1-34100-02026	EJERCICIO 2026		0.00	0.00	11,005.48		11,005.48
21120-140101-1-34100-02026-00245	MUNICIPIO DE TEAPA		0.00	0.00	11,005.48		11,005.48
21120-140101-1-34600	ALMACENAJE, ENVASE Y EMBALAJE		29,989.49	29,989.49	0.00		0.00
21120-140101-1-34600-02025	EJERCICIO 2025		29,989.49	29,989.49	0.00		0.00
21120-140101-1-34600-02025-06776	SERVICIO MEDELLIN Y PIGUA, S.A. DE C.V.		29,989.49	29,989.49	0.00		0.00
21120-140101-1-34700	FLETES Y MANIOBRAS		8,996.84	8,996.84	0.00		0.00
21120-140101-1-34700-02025	EJERCICIO 2025		8,996.84	8,996.84	0.00		0.00
21120-140101-1-34700-02025-06776	SERVICIO MEDELLIN Y PIGUA, S.A. DE C.V.		8,996.84	8,996.84	0.00		0.00
21120-140101-1-35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN		109,003.60	0.00	0.00		109,003.60
21120-140101-1-35900-02025	EJERCICIO 2025		109,003.60	0.00	0.00		109,003.60
21120-140101-1-35900-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ		109,003.60	0.00	0.00		109,003.60
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		185,908.92	0.00	0.00		185,908.92
21120-140101-1-38200-02025	EJERCICIO 2025		185,908.92	0.00	0.00		185,908.92
21120-140101-1-38200-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.		52,896.00	0.00	0.00		52,896.00
21120-140101-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		25,000.00	0.00	0.00		25,000.00
21120-140101-1-38200-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.		50,014.56	0.00	0.00		50,014.56
21120-140101-1-38200-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		6,678.80	0.00	0.00		6,678.80
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		51,319.56	0.00	0.00		51,319.56
21120-140101-1-39400	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
21120-140101-1-51500	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		3,857,026.74	1,191,703.03	3,086,894.03		5,752,217.74
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		3,857,026.74	1,191,703.03	3,086,894.03		5,752,217.74
21120-152802	PARTICIPACIONES A MUNICIPIOS		2,164,453.45	206,378.03	1,665,251.03		3,623,326.45
21120-152802-1	PROGRAMA NORMAL		2,117,198.78	206,378.03	1,665,251.03		3,576,071.78
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
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025	EJERCICIO 2025		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ		48,059.00	0.00	0.00		48,059.00
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		1,819.00	0.00	0.00		1,819.00
21120-152802-1-27300	ARTÍCULOS DEPORTIVOS		14,732.07	0.00	0.00		14,732.07
21120-152802-1-27300-02025	EJERCICIO 2025		14,732.07	0.00	0.00		14,732.07
21120-152802-1-27300-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		14,732.07	0.00	0.00		14,732.07
21120-152802-1-31100	ENERGÍA ELÉCTRICA		0.00	0.00	1,524,619.00		1,524,619.00
21120-152802-1-31100-02026	EJERCICIO 2026		0.00	0.00	1,524,619.00		1,524,619.00
21120-152802-1-31100-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		0.00	0.00	1,524,619.00		1,524,619.00
21120-152802-1-31300	AGUA		20,198.00	20,198.00	20,198.00		20,198.00
21120-152802-1-31300-02025	EJERCICIO 2025		20,198.00	20,198.00	0.00		0.00
21120-152802-1-31300-02025-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		20,198.00	20,198.00	0.00		0.00
21120-152802-1-31300-02026	EJERCICIO 2026		0.00	0.00	20,198.00		20,198.00
21120-152802-1-31300-02026-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		0.00	0.00	20,198.00		20,198.00
21120-152802-1-31400	TELEFONÍA TRADICIONAL		12,402.03	12,402.03	12,656.03		12,656.03
21120-152802-1-31400-02025	EJERCICIO 2025		12,402.03	12,402.03	0.00		0.00
21120-152802-1-31400-02025-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		12,402.03	12,402.03	0.00		0.00
21120-152802-1-31400-02026	EJERCICIO 2026		0.00	0.00	12,656.03		12,656.03
21120-152802-1-31400-02026-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		0.00	0.00	12,656.03		12,656.03
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		122,100.00	0.00	0.00		122,100.00
21120-152802-1-31700-02025	EJERCICIO 2025		122,100.00	0.00	0.00		122,100.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		122,100.00	0.00	0.00		122,100.00
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS		122,103.69	0.00	0.00		122,103.69
21120-152802-1-32200-02025	EJERCICIO 2025		122,103.69	0.00	0.00		122,103.69
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINEDO MOLLINEDO		62,640.00	0.00	0.00		62,640.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO		59,463.69	0.00	0.00		59,463.69
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		216,000.00	66,000.00	0.00		150,000.00
21120-152802-1-32300-02025	EJERCICIO 2025		216,000.00	66,000.00	0.00		150,000.00
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA		216,000.00	66,000.00	0.00		150,000.00
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		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32700-02025	EJERCICIO 2025		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32900	OTROS ARRENDAMIENTOS		58,464.00	0.00	0.00		58,464.00
21120-152802-1-32900-02025	EJERCICIO 2025		58,464.00	0.00	0.00		58,464.00
21120-152802-1-32900-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		58,464.00	0.00	0.00		58,464.00
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		2,212.35	0.00	0.00		2,212.35
21120-152802-1-34100-02025	EJERCICIO 2025		2,212.35	0.00	0.00		2,212.35
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		2,212.35	0.00	0.00		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
21120-152802-1-39900	OTROS SERVICIOS GENERALES		0.00	107,778.00	107,778.00		0.00
21120-152802-1-39900-02026	EJERCICIO 2026		0.00	107,778.00	107,778.00		0.00
21120-152802-1-39900-02026-01913	GOBIERNO DEL ESTADO DE TABASCO		0.00	107,778.00	107,778.00		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	ESCUADERO INDUSTRIAL S.A DE C.V.		38,413.05	0.00	0.00		38,413.05
21120-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		450.10	0.00	0.00		450.10
21120-152802-3-26100-02016	EJERCICIO 2016		-400,000.00	0.00	0.00		-400,000.00
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A DE C.V		-400,000.00	0.00	0.00		-400,000.00
21120-152802-3-26100-02019	EJERCICIO 2019		450.10	0.00	0.00		450.10
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV		450.10	0.00	0.00		450.10

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-3-26100-02023	EJERCICIO 2023		400,000.00	0.00	0.00		400,000.00
21120-152802-3-26100-02023-00170	CONSORCIO LEMON		400,000.00	0.00	0.00		400,000.00
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS		3,417.46	0.00	0.00		3,417.46
21120-152802-3-32200-02024	EJERCICIO 2024		3,417.46	0.00	0.00		3,417.46
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO		3,417.46	0.00	0.00		3,417.46
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES		4,974.06	0.00	0.00		4,974.06
21120-152802-3-39600-02016	EJERCICIO 2016		4,974.06	0.00	0.00		4,974.06
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO		4,974.06	0.00	0.00		4,974.06
21120-152804	DEVOLUCION DE ISR		-132,074.70	985,325.00	985,325.00		-132,074.70
21120-152804-1	PROGRAMA NORMAL		0.00	985,325.00	985,325.00		0.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL		0.00	985,325.00	985,325.00		0.00
21120-152804-1-39800-02026	EJERCICIO 2026		0.00	985,325.00	985,325.00		0.00
21120-152804-1-39800-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	985,325.00	985,325.00		0.00
21120-152804-3	PROGRAMA REMANENTE		-132,074.70	0.00	0.00		-132,074.70
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE		-132,074.70	0.00	0.00		-132,074.70
21120-152804-3-39400-02021	EJERCICIO 2021		-132,074.70	0.00	0.00		-132,074.70
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN		-132,074.70	0.00	0.00		-132,074.70
21120-152805	DEVOLUCION DE ISR		1,824,647.99	0.00	0.00		1,824,647.99
21120-152805-1	PROGRAMA NORMAL		1,824,647.99	0.00	0.00		1,824,647.99
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		139,200.00	0.00	0.00		139,200.00
21120-152805-1-32600-02025	EJERCICIO 2025		139,200.00	0.00	0.00		139,200.00
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.		139,200.00	0.00	0.00		139,200.00
21120-152805-1-35200	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
21120-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL		0.00	0.00	436,318.00		436,318.00
21120-152807-1	PROGRAMA NORMAL		0.00	0.00	436,318.00		436,318.00
21120-152807-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		0.00	0.00	436,318.00		436,318.00
21120-152807-1-24600-02026	EJERCICIO 2026		0.00	0.00	436,318.00		436,318.00
21120-152807-1-24600-02026-06309	KUKULKAN ENERGY S.A DE C.V		0.00	0.00	436,318.00		436,318.00
21120-2	ETIQUETADO		986,531.91	347,447.98	0.00		639,083.93
21120-25	RECURSOS FEDERALES		986,531.91	347,447.98	0.00		639,083.93
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		-365,440.00	0.00	0.00		-365,440.00
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		80,000.00	0.00	0.00		80,000.00
21120-252313-3	PROGRAMA REMANENTE		80,000.00	0.00	0.00		80,000.00
21120-252313-3-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		80,000.00	0.00	0.00		80,000.00
21120-252313-3-32600-02022	EJERCICIO 2022		80,000.00	0.00	0.00		80,000.00
21120-252313-3-32600-02022-05593	GRUPO MONSBA SA DE CV		80,000.00	0.00	0.00		80,000.00
21120-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3	PROGRAMA REMANENTES		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.		-445,440.00	0.00	0.00		-445,440.00
21120-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		1,351,971.91	347,447.98	0.00		1,004,523.93
21120-253303	004 FIII FAIS MUNICIPAL		1,283,666.59	347,447.98	0.00		936,218.61
21120-253303-1	PROGRAMA NORMAL		347,447.98	347,447.98	0.00		0.00
21120-253303-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		347,447.98	347,447.98	0.00		0.00
21120-253303-1-32500-02025	EJERCICIO 2025		347,447.98	347,447.98	0.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-253303-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		347,447.98	347,447.98	0.00		0.00
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	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		68,305.32	0.00	0.00		68,305.32
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	1,323,048.05		668,009.88	0.00		655,038.17
21130-1	NO ETIQUETADO		539,035.99	0.00	0.00		539,035.99
21130-14	INGRESOS PROPIOS		539,035.99	0.00	0.00		539,035.99
21130-1401	INGRESOS PROPIOS		539,035.99	0.00	0.00		539,035.99
21130-140101	GENERADOS		539,035.99	0.00	0.00		539,035.99
21130-140101-1	PROGRAMA NORMAL		539,035.99	0.00	0.00		539,035.99
21130-140101-1-00004	REHABILITACION		539,035.99	0.00	0.00		539,035.99
21130-140101-1-00004-02025	EJERCICIO 2025		539,035.99	0.00	0.00		539,035.99
21130-140101-1-00004-02025-06263	FELIX DAVID ZUÑIGA ZUÑIGA		539,035.99	0.00	0.00		539,035.99
21130-2	ETIQUETADO		784,012.06	668,009.88	0.00		116,002.18
21130-25	RECURSOS FEDERALES		784,012.06	668,009.88	0.00		116,002.18
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		784,012.06	668,009.88	0.00		116,002.18
21130-253303	1004 FIII FAIS MUNICIPAL		690,604.83	668,009.88	0.00		22,594.95
21130-253303-1	PROGRAMA NORMAL		668,009.88	668,009.88	0.00		0.00
21130-253303-1-00002	CONSTRUCCION		668,009.88	668,009.88	0.00		0.00
21130-253303-1-00002-02025	EJERCICIO 2025		668,009.88	668,009.88	0.00		0.00
21130-253303-1-00002-02025-06431	INGENIEROS RAFC, S.A. DE C.V.		668,009.88	668,009.88	0.00		0.00
21130-253303-3	REMANENTE		22,594.95	0.00	0.00		22,594.95
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO		20,640.17	0.00	0.00		20,640.17
21130-253303-3-00023-02018	EJERCICIO 2018		11,716.90	0.00	0.00		11,716.90
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.		11,716.90	0.00	0.00		11,716.90
21130-253303-3-00023-02022	EJERCICIO 2022		8,923.27	0.00	0.00		8,923.27
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINADO		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	321,355.79		0.00	405,415.00		726,770.79
21150-1	NO ETIQUETADO		321,355.79	0.00	405,415.00		726,770.79
21150-14	INGRESOS PROPIOS		292,362.30	0.00	405,415.00		697,777.30
21150-1401	INGRESOS PROPIOS		292,362.30	0.00	405,415.00		697,777.30
21150-140101	GENERADOS		292,362.30	0.00	405,415.00		697,777.30
21150-140101-1	PROGRAMA NORMAL		294,693.90	0.00	405,415.00		700,108.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS		294,693.90	0.00	405,415.00		700,108.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA		38,606.40	0.00	401,415.00		440,021.40
21150-140101-1-44113	COOPERACIONES DIVERSAS		256,087.50	0.00	4,000.00		260,087.50
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS		-2,331.60	0.00	0.00		-2,331.60
21150-15	RECURSOS FEDERALES	28,993.49		0.00	0.00	28,993.49	
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	28,993.49		0.00	0.00	28,993.49	
21150-152802	PARTICIPACIONES A MUNICIPIOS	28,993.49		0.00	0.00	28,993.49	
21150-152802-1	PROGRAMA NORMAL	28,993.49		0.00	0.00	28,993.49	
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS	28,993.49		0.00	0.00	28,993.49	
21150-152802-1-44113	COOPERACIONES DIVERSAS	28,993.49		0.00	0.00	28,993.49	
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	10,835,195.21		9,576,220.22	7,025,719.28		8,284,694.27
21170-1	NO ETIQUETADO	8,475,422.48		7,468,054.08	4,509,447.07		5,516,815.47
21170-11	RECURSOS FISCALES		-1,047.32	0.00	0.00		-1,047.32
21170-1101	INGRESOS ESTATALES		-1,047.32	0.00	0.00		-1,047.32
21170-110101	INGRESOS ESTATALES		-1,047.32	0.00	0.00		-1,047.32
21170-110101-3	PROGRAMA REMANENTES		-1,047.32	0.00	0.00		-1,047.32
21170-110101-3-02018	EJERCICIO FISCAL 2018		388.56	0.00	0.00		388.56
21170-110101-3-02018-00001	RETENCIONES FISCALES		388.56	0.00	0.00		388.56
21170-110101-3-02018-00001-00001	I.S.R. POR SALARIO		388.56	0.00	0.00		388.56
21170-110101-3-02019	EJERCICIO FISCAL 2019		-1,435.88	0.00	0.00		-1,435.88
21170-110101-3-02019-00001	RETENCIONES FISCALES		-1,435.88	0.00	0.00		-1,435.88
21170-110101-3-02019-00001-00001	I.S.R. POR SALARIO		-1,435.88	0.00	0.00		-1,435.88
21170-14	INGRESOS PROPIOS	2,243,682.07		1,839,343.28	0.00	404,338.79	
21170-1401	INGRESOS PROPIOS	2,243,682.07		1,839,343.28	0.00	404,338.79	
21170-140101	INGRESOS PROPIOS GENERADOS	2,243,682.07		1,839,343.28	0.00	404,338.79	
21170-140101-1	PROGRAMA NORMAL	1,845,719.58		1,839,343.28	0.00	6,376.30	
21170-140101-1-02025	EJERCICIO 2025	1,845,719.58		1,839,343.28	0.00	6,376.30	
21170-140101-1-02025-00001	RETENCIONES FISCALES	918,915.18		919,048.47	0.00	-133.29	
21170-140101-1-02025-00001-00004	I.S.R.	919,048.47		919,048.47	0.00	0.00	
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.		-133.29	0.00	0.00		-133.29
21170-140101-1-02025-00005	OTRAS RETENCIONES	920,294.81		920,294.81	0.00	0.00	
21170-140101-1-02025-00005-00027	CAJA DE AHORRO	920,294.81		920,294.81	0.00	0.00	
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	REFERENDO	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023	EJERCICIO FISCAL 2023	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023-00006	RETENCIONES DE OBRAS	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023-00006-00002	0.5% VICOP	4,060.04		0.00	0.00	4,060.04	
21170-140101-3	PROGRAMA REMANENTE	393,902.45		0.00	0.00	393,902.45	
21170-140101-3-02018	EJERCICIO FISCAL 2018	329,353.29		0.00	0.00	329,353.29	
21170-140101-3-02018-00001	RETENCIONES FISCALES	329,353.29		0.00	0.00	329,353.29	
21170-140101-3-02018-00001-00001	I.S.R. POR SALARIO	323,509.08		0.00	0.00	323,509.08	
21170-140101-3-02018-00001-00002	ISR POR ARRENDAMIENTO	5,844.21		0.00	0.00	5,844.21	
21170-140101-3-02019	EJERCICIO FISCAL 2019	17,172.35		0.00	0.00	17,172.35	
21170-140101-3-02019-00001-00001	I.S.R. POR SALARIO	17,172.35		0.00	0.00	17,172.35	
21170-140101-3-02021	EJERCICIO FISCAL 2021	3,351.53		0.00	0.00	3,351.53	
21170-140101-3-02021-00001	RETENCIONES FISCALES	2,936.02		0.00	0.00	2,936.02	
21170-140101-3-02021-00001-00001	I.S.R. POR SALARIO	2,936.02		0.00	0.00	2,936.02	
21170-140101-3-02021-00006	RETENCION DE OBRAS	415.51		0.00	0.00	415.51	
21170-140101-3-02021-00006-00002	0.5% VICOP	415.51		0.00	0.00	415.51	
21170-140101-3-02022	EJERCICIO FISCAL 2022	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02022-00006	RETENCIONES DE OBRAS	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02022-00006-00002	0.5% VICOP	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02023	EJERCICIO FISCAL 2023	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02023-00006	RETENCION DE OBRAS	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02023-00006-00002	0.5% DE VICOP	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02024	EJERCICIO FISCAL 2024	27,512.61		0.00	0.00	27,512.61	
21170-140101-3-02024-00001	RETENCIONES FISCALES		0.15	0.00	0.00		0.15
21170-140101-3-02024-00001-00002	I.S.R. POR ARRENDAMIENTO		0.15	0.00	0.00		0.15
21170-140101-3-02024-00006	RETENCIONES DE OBRAS	27,512.46		0.00	0.00	27,512.46	
21170-140101-3-02024-00006-00002	0.5% VICOP	16,934.78		0.00	0.00	16,934.78	
21170-140101-3-02024-00006-00006	RETENCIONES DE OBRAS	10,577.68		0.00	0.00	10,577.68	
21170-15	RECURSOS FEDERALES	6,206,554.62		5,602,477.69	4,495,471.98	5,099,548.91	
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	6,206,554.62		5,602,477.69	4,495,471.98	5,099,548.91	
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	5,980,570.47		5,400,985.37	4,495,471.98	5,075,057.08	
21170-152802-1	PROGRAMA NORMAL	5,564,370.46		5,400,985.37	4,495,471.98	4,658,857.07	
21170-152802-1-02025	EJERCICIO 2025	5,564,370.46		4,781,102.55	0.00	783,267.91	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02025-00001	RETENCIONES FISCALES	1,341,814.91		1,341,614.24	0.00		200.67
21170-152802-1-02025-00001-00004	I.S.R.	1,341,637.71		1,341,437.55	0.00		200.16
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL	177.07		176.69	0.00		0.38
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO	0.13		0.00	0.00		0.13
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS	14,416.70		0.00	0.00		14,416.70
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA	3,909.73		0.00	0.00		3,909.73
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL	10,506.97		0.00	0.00		10,506.97
21170-152802-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	2,599,753.81		2,599,753.81	0.00		0.00
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO	3,852.92		3,852.92	0.00		0.00
21170-152802-1-02025-00003-00005	0.5% SEGURO DE VIDA ISSET	20,687.17		20,687.17	0.00		0.00
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL	243,838.04		243,838.04	0.00		0.00
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	294,832.03		294,832.03	0.00		0.00
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	249,948.03		249,948.03	0.00		0.00
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	251,151.19		251,151.19	0.00		0.00
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	6,612.76		6,612.76	0.00		0.00
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.	38,216.37		38,216.37	0.00		0.00
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	16,380.58		16,380.58	0.00		0.00
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON	54,685.93		54,685.93	0.00		0.00
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL	1,419,548.79		1,419,548.79	0.00		0.00
21170-152802-1-02025-00005	OTRAS RETENCIONES	1,608,385.04		839,734.50	0.00		768,650.54
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA	183,044.00		88,036.00	0.00		95,008.00
21170-152802-1-02025-00005-00003	FONACOT	301,248.46		301,248.46	0.00		0.00
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE	386,245.24		0.00	0.00		386,245.24
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA	150,403.50		68,177.00	0.00		82,226.50
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS	118,397.42		0.00	0.00		118,397.42
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO	61,456.00		27,708.00	0.00		33,748.00
21170-152802-1-02025-00005-00041	FINCRECE	407,590.42		354,565.04	0.00		53,025.38
21170-152802-1-02026	EJERCICIO 2026	0.00		619,882.82	4,495,471.98		3,875,589.16
21170-152802-1-02026-00001	RETENCIONES FISCALES	0.00		0.00	1,198,749.66		1,198,749.66
21170-152802-1-02026-00001-00004	I.S.R.	0.00		0.00	1,198,749.66		1,198,749.66
21170-152802-1-02026-00002	OTROS PAGOS A TERCEROS	0.00		343,902.60	353,673.06		9,770.46
21170-152802-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		343,902.60	351,609.14		7,706.54
21170-152802-1-02026-00002-00002	EMBARGO MERCANTIL	0.00		0.00	2,063.92		2,063.92
21170-152802-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL	0.00		0.00	1,610,786.56		1,610,786.56
21170-152802-1-02026-00003-00001	PRESTAMO A CORTO PLAZO	0.00		0.00	963.19		963.19
21170-152802-1-02026-00003-00005	0.5% SEGURO DE VIDA ISSET	0.00		0.00	17,771.41		17,771.41
21170-152802-1-02026-00003-00019	14.50% APORTACION MUNICIPAL	0.00		0.00	94,275.95		94,275.95
21170-152802-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL	0.00		0.00	191,921.11		191,921.11
21170-152802-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS	0.00		0.00	147,145.40		147,145.40
21170-152802-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF	0.00		0.00	163,486.40		163,486.40
21170-152802-1-02026-00003-00031	0.70% SERV. ASIST.	0.00		0.00	24,877.10		24,877.10
21170-152802-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.	0.00		0.00	10,663.12		10,663.12
21170-152802-1-02026-00003-00033	1% FONDO GRAL ADMON	0.00		0.00	35,628.93		35,628.93
21170-152802-1-02026-00003-00034	26% APORTACION PATRONAL	0.00		0.00	924,053.95		924,053.95
21170-152802-1-02026-00004	RETENCIONES DE SINDICATOS	0.00		151,352.61	328,634.20		177,281.59
21170-152802-1-02026-00004-00001	CUOTAS SINDICALES	0.00		0.00	22,517.98		22,517.98
21170-152802-1-02026-00004-00003	PRESTAMOS SINDICAL	0.00		151,352.61	298,656.22		147,303.61
21170-152802-1-02026-00004-00007	APOYO SINDICAL	0.00		0.00	7,460.00		7,460.00
21170-152802-1-02026-00005	OTRAS RETENCIONES	0.00		124,627.61	1,003,628.50		879,000.89
21170-152802-1-02026-00005-00001	SEGURO DE VIDA INBURSA	0.00		0.00	94,833.00		94,833.00
21170-152802-1-02026-00005-00003	FONACOT	0.00		0.00	184,334.84		184,334.84
21170-152802-1-02026-00005-00008	MUEBLERIA DE LA SIERRA	0.00		0.00	67,958.00		67,958.00
21170-152802-1-02026-00005-00015	DIAS NO LABORADOS	0.00		0.00	8,529.03		8,529.03
21170-152802-1-02026-00005-00027	CAJA DE AHORRO	0.00		124,627.61	255,386.03		130,758.42
21170-152802-1-02026-00005-00040	FUNERARIA VELASCO	0.00		0.00	27,792.00		27,792.00
21170-152802-1-02026-00005-00041	FINCRECE	0.00		0.00	364,795.60		364,795.60
21170-152802-3	REMANENTES	416,200.01		0.00	0.00		416,200.01
21170-152802-3-02018	Ejercicio 2018	41,633.08		0.00	0.00		41,633.08
21170-152802-3-02018-00001	RETENCIONES FISCALES	23,764.45		0.00	0.00		23,764.45
21170-152802-3-02018-00001-00001	ISR POR SALARIO	15,697.88		0.00	0.00		15,697.88
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO	8,066.57		0.00	0.00		8,066.57
21170-152802-3-02018-00002	SEGUNDA QUINCENA	1,029.74		0.00	0.00		1,029.74
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA	1,029.74		0.00	0.00		1,029.74
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	16,410.87		0.00	0.00		16,410.87
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.	1,964.20		0.00	0.00		1,964.20
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO	280.56		0.00	0.00		280.56

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	FUNERARIOS						
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
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL LR.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
21170-152802-3-02024-00005	OTRAS RETENCIONES		26,851.37	0.00	0.00		26,851.37
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		13.40	0.00	0.00		13.40
21170-152804	DEVOLUCION DE I.S.R.		17,748.84	0.00	0.00		17,748.84
21170-152804-3	PROGRAMA REMANENTE		17,748.84	0.00	0.00		17,748.84
21170-152804-3-02020	EJERCICIO FISCAL 2020		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001	RETENCIONES FISCALES		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001-00001	I.S.R.POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021	EJERCICIO FISCAL 2021		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001	RETENCIONES FISCALES		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805	FONDO DE COORDINACION PREDIAL 30% PREDIAL		2,597.07	0.00	0.00		2,597.07

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		205,638.24	201,492.32	0.00		4,145.92
21170-152806-1	PROGRAMA NORMAL		205,638.24	201,492.32	0.00		4,145.92
21170-152806-1-02025	EJERCICIO 2025		205,638.24	201,492.32	0.00		4,145.92
21170-152806-1-02025-00001	RETENCIONES FISCALES		201,492.32	201,492.32	0.00		0.00
21170-152806-1-02025-00001-00004	I.S.R.		201,492.32	201,492.32	0.00		0.00
21170-152806-1-02025-00005	OTRAS RETENCIONES		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-16	RECURSOS ESTATALES		26,233.11	26,233.11	13,975.09		13,975.09
21170-1601	RECURSOS ESTATALES		26,233.11	26,233.11	13,975.09		13,975.09
21170-160101	CONVENIO TRANSITO		26,233.11	26,233.11	13,975.09		13,975.09
21170-160101-1	PROGRAMA NORMAL		26,233.11	26,233.11	13,975.09		13,975.09
21170-160101-1-02025	EJERCICIO 2025		26,233.11	26,233.11	0.00		0.00
21170-160101-1-02025-00001	RETENCIONES FISCALES		9,074.68	9,074.68	0.00		0.00
21170-160101-1-02025-00001-00004	I.S.R.		9,074.68	9,074.68	0.00		0.00
21170-160101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		17,158.43	17,158.43	0.00		0.00
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		2,206.05	2,206.05	0.00		0.00
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		1,429.88	1,429.88	0.00		0.00
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		1,879.26	1,879.26	0.00		0.00
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		204.25	204.25	0.00		0.00
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.		286.00	286.00	0.00		0.00
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		122.54	122.54	0.00		0.00
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON		408.55	408.55	0.00		0.00
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL		10,621.90	10,621.90	0.00		0.00
21170-160101-1-02026	EJERCICIO 2026		0.00	0.00	13,975.09		13,975.09
21170-160101-1-02026-00001	RETENCIONES FISCALES		0.00	0.00	5,306.10		5,306.10
21170-160101-1-02026-00001-00004	I.S.R.		0.00	0.00	5,306.10		5,306.10
21170-160101-1-02026-00002	OTROS PAGOS A TERCEROS		0.00	0.00	1,365.39		1,365.39
21170-160101-1-02026-00002-00003	VALES DE DESPENSA		0.00	0.00	1,365.39		1,365.39
21170-160101-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		0.00	0.00	7,303.60		7,303.60
21170-160101-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		0.00	0.00	939.02		939.02
21170-160101-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		0.00	0.00	608.64		608.64
21170-160101-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		0.00	0.00	799.92		799.92
21170-160101-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		0.00	0.00	86.94		86.94
21170-160101-1-02026-00003-00031	0.70% SERV. ASIST.		0.00	0.00	121.74		121.74
21170-160101-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		0.00	0.00	52.16		52.16
21170-160101-1-02026-00003-00033	1% FONDO GRAL ADMON		0.00	0.00	173.90		173.90
21170-160101-1-02026-00003-00034	26% APORTACION PATRONAL		0.00	0.00	4,521.28		4,521.28
21170-2	ETIQUETADO		2,359,772.73	2,108,166.14	2,516,272.21		2,767,878.80
21170-25	RECURSOS FEDERALES		2,359,772.73	2,108,166.14	2,516,272.21		2,767,878.80
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		20,329.78	20,329.78	0.00		0.00
21170-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		20,329.78	20,329.78	0.00		0.00
21170-251223-1	PROGRAMA NORMAL		20,329.78	20,329.78	0.00		0.00
21170-251223-1-02025	EJERCICIO 2025		20,329.78	20,329.78	0.00		0.00
21170-251223-1-02025-00006	RETENCIONES DE OBRAS		20,329.78	20,329.78	0.00		0.00
21170-251223-1-02025-00006-00001	0.2% ICIC		5,808.51	5,808.51	0.00		0.00
21170-251223-1-02025-00006-00002	0.5% VICOP		14,521.27	14,521.27	0.00		0.00
21170-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		1,817.31	1,817.31	0.00		0.00
21170-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		1,574.02	1,574.02	0.00		0.00
21170-252313-1	PROGRAMA NORMAL		1,574.02	1,574.02	0.00		0.00
21170-252313-1-02025	EJERCICIO FISCAL 2025		1,574.02	1,574.02	0.00		0.00
21170-252313-1-02025-00001	HIDROCARBUROS MARITIMOS		1,574.02	1,574.02	0.00		0.00
21170-252313-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL DE HIDROCARBUROS MARITIMOS		1,574.02	1,574.02	0.00		0.00
21170-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS		243.29	243.29	0.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	Y MUNICIPIOS PRODUCTORES DE						
	HIDROCARBUROS TERRESTRE						
21170-252314-1	PROGRAMA NORMAL		243.29	243.29	0.00		0.00
21170-252314-1-02025	EJERCICIO 2025		243.29	243.29	0.00		0.00
21170-252314-1-02025-00001	RETENCIONES FISCALES		243.29	243.29	0.00		0.00
21170-252314-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		243.29	243.29	0.00		0.00
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,246,228.61		2,086,019.05	2,516,272.21		2,676,481.77
21170-253303	I004 FIII FAIS MUNICIPAL	299,248.11		117,341.53	4,031.10		185,937.68
21170-253303-1	PROGRAMA NORMAL	147,190.29		117,341.53	4,031.10		33,879.86
21170-253303-1-02025	EJERCICIO 2025	147,190.29		117,341.53	4,031.10		33,879.86
21170-253303-1-02025-00001	RETENCIONES FISCALES	10,006.05		3,335.35	0.00		6,670.70
21170-253303-1-02025-00001-00004	I.S.R.	10,006.05		3,335.35	0.00		6,670.70
21170-253303-1-02025-00006	RETENCIONES DE OBRAS	137,184.24		114,006.18	4,031.10		27,209.16
21170-253303-1-02025-00006-00001	0.2% ICIC	32,573.19		32,573.19	1,151.74		1,151.74
21170-253303-1-02025-00006-00002	0.5% VICOP	81,432.99		81,432.99	2,879.36		2,879.36
21170-253303-1-02025-00006-00006	SANCCIONES POR DIAS DE ATRASO	1,108.71		0.00	0.00		1,108.71
21170-253303-1-02025-00006-00007	PENAS CONVENCIONALES	3,202.17		0.00	0.00		3,202.17
21170-253303-1-02025-00006-00008	RETENCION DE OBRAS X ATRASO	18,867.18		0.00	0.00		18,867.18
21170-253303-2	REFRENDO	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)	1,946,980.50		1,968,677.52	2,512,241.11		2,490,544.09
21170-253304-1	PROGRAMA NORMAL	1,585,875.41		1,968,677.52	2,512,241.11		2,129,439.00
21170-253304-1-02025	EJERCICIO 2025	1,585,875.41		1,510,808.36	0.00		75,067.05
21170-253304-1-02025-00001	RETENCIONES FISCALES	147,102.63		147,102.63	0.00		0.00
21170-253304-1-02025-00001-00004	I.S.R.	147,102.63		147,102.63	0.00		0.00
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS	7,450.45		0.00	0.00		7,450.45
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA	0.01		0.00	0.00		0.01
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL	7,450.44		0.00	0.00		7,450.44
21170-253304-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,249,815.63		1,249,815.63	0.00		0.00
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	160,690.65		160,690.65	0.00		0.00
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	104,151.51		104,151.51	0.00		0.00
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	136,884.36		136,884.36	0.00		0.00
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	14,878.62		14,878.62	0.00		0.00
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.	20,830.32		20,830.32	0.00		0.00
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	8,927.01		8,927.01	0.00		0.00
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON	29,757.33		29,757.33	0.00		0.00
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL	773,695.83		773,695.83	0.00		0.00
21170-253304-1-02025-00005	OTRAS RETENCIONES	181,506.70		113,890.10	0.00		67,616.60
21170-253304-1-02025-00005-00003	FONACOT	113,890.10		113,890.10	0.00		0.00
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS	67,616.60		0.00	0.00		67,616.60
21170-253304-1-02026	EJERCICIO 2026	0.00		457,869.16	2,512,241.11		2,054,371.95
21170-253304-1-02026-00001	RETENCIONES FISCALES	0.00		0.00	393,418.64		393,418.64
21170-253304-1-02026-00001-00004	I.S.R.	0.00		0.00	393,418.64		393,418.64
21170-253304-1-02026-00002	OTROS PAGOS A TERCEROS	0.00		363,273.53	620,700.35		257,426.82
21170-253304-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		363,273.53	363,273.53		0.00
21170-253304-1-02026-00002-00002	EMBARGO MERCANTIL	0.00		0.00	3,464.28		3,464.28

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-1-02026-00002-00003	VALES DE DESPENSA		0.00	0.00	253,962.54		253,962.54
21170-253304-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		0.00	0.00	833,210.42		833,210.42
21170-253304-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		0.00	0.00	107,127.10		107,127.10
21170-253304-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		0.00	0.00	69,434.34		69,434.34
21170-253304-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		0.00	0.00	91,256.24		91,256.24
21170-253304-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		0.00	0.00	9,919.08		9,919.08
21170-253304-1-02026-00003-00031	0.70% SERV. ASIST.		0.00	0.00	13,886.88		13,886.88
21170-253304-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		0.00	0.00	5,951.34		5,951.34
21170-253304-1-02026-00003-00033	1% FONDO GRAL ADMON		0.00	0.00	19,838.22		19,838.22
21170-253304-1-02026-00003-00034	26% APORTACION PATRONAL		0.00	0.00	515,797.22		515,797.22
21170-253304-1-02026-00005	OTRAS RETENCIONES		0.00	94,595.63	664,911.70		570,316.07
21170-253304-1-02026-00005-00001	SEGURO DE VIDA INBURSA		0.00	0.00	16,048.00		16,048.00
21170-253304-1-02026-00005-00003	FONACOT		0.00	0.00	229,389.16		229,389.16
21170-253304-1-02026-00005-00004	DESCUENTO FINCRECE		0.00	0.00	177,866.99		177,866.99
21170-253304-1-02026-00005-00008	MUEBLERIA DE LA SIERRA		0.00	0.00	17,864.00		17,864.00
21170-253304-1-02026-00005-00015	DIAS NO LABORADOS		0.00	0.00	23,074.17		23,074.17
21170-253304-1-02026-00005-00027	CAJA DE AHORRO		0.00	94,595.63	188,589.38		93,993.75
21170-253304-1-02026-00005-00040	FUNERARIA VELASCO		0.00	0.00	12,080.00		12,080.00
21170-253304-3	PROGRAMA REMANENTES		361,105.09	0.00	0.00		361,105.09
21170-253304-3-02018	EJERCICIO FISCAL 2018		196,083.11	0.00	0.00		196,083.11
21170-253304-3-02018-00001	RETENCIONES FISCALES		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		882.23	0.00	0.00		882.23
21170-253304-3-02018-00003-00012	3.5% PRES. MEDICA		192.99	0.00	0.00		192.99
21170-253304-3-02018-00003-00013	0.50% SEG. DE VIDA Y APOYO DE GASTOS FUNERTARIOS		27.57	0.00	0.00		27.57
21170-253304-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		297.75	0.00	0.00		297.75
21170-253304-3-02018-00003-00015	4.80% ESQ. DE BEN. DEFINIDO		253.64	0.00	0.00		253.64
21170-253304-3-02018-00003-00016	0.70% SERVICIOS EXISTENCIALES		38.60	0.00	0.00		38.60
21170-253304-3-02018-00003-00017	0.30% DEPORTE, RECREACION Y CULTURA		16.54	0.00	0.00		16.54
21170-253304-3-02018-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		55.14	0.00	0.00		55.14
21170-253304-3-02019	EJERCICIO FISCAL 2019		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005	OTRAS RETENCIONES		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS		219.22	0.00	0.00		219.22
21170-253304-3-02020	EJERCICIO 2020		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005	OTRAS RETENCIONES		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005-00031	DSIAS NO LABORADOS		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02022	EJERCICIO FISCAL 2022		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001	RETENCIONES FISCALES		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL		0.40	0.00	0.00		0.40
21170-253304-3-02023	EJERCICIO FISCAL 2023		127,204.11	0.00	0.00		127,204.11
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS		1.00	0.00	0.00		1.00
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA		1.00	0.00	0.00		1.00
21170-253304-3-02023-00005	OTRAS RETENCIONES		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02024	EJERCICIO FISCAL 2024		31,905.25	0.00	0.00		31,905.25
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES		90,819.65	0.00	0.00		90,819.65
21170-259901	CONVENIO FISE/FISM		90,819.65	0.00	0.00		90,819.65
21170-259901-2	REFRENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		86,156.65	0.00	0.00		86,156.65
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	282.85	282.85		58,506.16
21180-1	NO ETIQUETADO		3,581.28	282.85	282.85		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	282.85	282.85		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	282.85	282.85		3,581.28
21180-140101	GENERADOS		3,581.28	282.85	282.85		3,581.28
21180-140101-1	PROGRAMA NORMAL		0.00	282.85	282.85		0.00
21180-140101-1-02026	EJERCICIO 2026		0.00	282.85	282.85		0.00
21180-140101-1-02026-00045	420704 CERTIFICACIÓN DE ACTA DE DIVORCIO		0.00	282.85	282.85		0.00
21180-140101-3	PROGRAMA DE REMANENTES		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021	EJERCICIO 2021		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
21180-2	ETIQUETADO		54,924.88	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	PROGRAMA 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 MPIO.		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		3,101,827.80	5,013,769.33	16,794,416.06		14,882,474.53
21190-1	NO ETIQUETADO		4,011,988.48	4,820,115.47	14,480,148.08		13,672,021.09
21190-11	RECURSOS FISCALES		0.03	0.00	0.00		0.03
21190-1101	INGRESOS ESTATALES		0.03	0.00	0.00		0.03
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO		0.03	0.00	0.00		0.03
21190-110101-3	PROGRAMA REMANENTE RECURSOS TRANFERIDOS A TRANSITO		0.03	0.00	0.00		0.03

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-110101-3-02025	EJERCICIO FISCAL 2023		0.03	0.00	0.00		0.03
21190-110101-3-02025-00001	INTERESES GENERADOS		0.03	0.00	0.00		0.03
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023		0.03	0.00	0.00		0.03
21190-14	INGRESOS	1,636,798.78		3,038,048.47	8,868,018.78		7,466,769.09
21190-1401	INGRESOS	1,636,798.78		3,038,048.47	8,868,018.78		7,466,769.09
21190-140101	INGRESOS PROPIOS GENERADOS	1,636,798.78		3,038,048.47	8,868,018.78		7,466,769.09
21190-140101-1	PROGRAMA NORMAL	1,626,696.41		3,038,048.47	8,868,018.78		7,456,666.72
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS	1,626,696.41		3,038,048.47	8,868,018.78		7,456,666.72
21190-140101-1-000TC-00002	BBVA BANCOMER	1,626,696.41		3,038,048.47	8,868,018.78		7,456,666.72
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025	1,626,696.41		3,038,048.47	8,868,018.78		7,456,666.72
21190-140101-3	PROGRAMA REMANENTES		10,102.37	0.00	0.00		10,102.37
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS		0.03	0.00	0.00		0.03
21190-140101-3-000TC-00002	BBVA BANCOMER		0.03	0.00	0.00		0.03
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022		0.03	0.00	0.00		0.03
21190-140101-3-02021	EJERCICIO FISCAL 2021		100.00	0.00	0.00		100.00
21190-140101-3-02021-00001	PAGO PENDIENTES A TERCEROS		100.00	0.00	0.00		100.00
21190-140101-3-02021-00001-00001	JORGE LUIS OLVERA DIAZ		100.00	0.00	0.00		100.00
21190-140101-3-02023	EJERCICIO FISCAL 2023		10,000.00	0.00	0.00		10,000.00
21190-140101-3-02023-00003	DIRECCION DE FINANZAS		10,000.00	0.00	0.00		10,000.00
21190-140101-3-02023-00003-00004	TENEDORA DE ACCIOES CM SA DE CV.		10,000.00	0.00	0.00		10,000.00
21190-140101-3-02024	EJERCICIO FISCAL 2024		2.34	0.00	0.00		2.34
21190-140101-3-02024-00001	BBVA BANCOMER		2.34	0.00	0.00		2.34
21190-140101-3-02024-00001-07660	INTERESES DE LA CUENTA DE REMANENTES 2024		2.34	0.00	0.00		2.34
21190-15	RECURSOS FEDERALES	2,352,695.74		1,772,492.32	5,602,554.62		6,182,758.04
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS		93.82	0.00	0.14		93.96
21190-152301	R0890 FEIEF		4.16	0.00	0.14		4.30
21190-152301-3	REMANENTES		4.16	0.00	0.14		4.30
21190-152301-3-02024	EJERCICIO FISCAL		3.83	0.00	0.14		3.97
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		3.83	0.00	0.14		3.97
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313		3.83	0.00	0.14		3.97
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	2,352,601.92		1,772,492.32	5,602,554.48		6,182,664.08
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR	2,327,582.44		585,000.00	4,415,062.16		6,157,644.60
21190-152802-1	PROGRAMA NORMAL	2,323,146.84		585,000.00	4,415,062.16		6,153,209.00
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	2,322,320.31		585,000.00	4,415,054.28		6,152,374.59
21190-152802-1-000TC-00002	BBVA BANCOMER	2,322,320.31		585,000.00	4,415,054.28		6,152,374.59
21190-152802-1-000TC-00002-03574	BBVA 012-6203574 FDO MPAL DE PARTICIPACIONES 2026		0.00	375,000.00	2,065,000.00		1,690,000.00
21190-152802-1-000TC-00002-31057	BNM 7013-3731057 PARTICIPACIONES		127,065.00	0.00	0.00		127,065.00
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025		2,044,966.46	210,000.00	2,350,054.28		4,185,020.74
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025		52,441.00	0.00	0.00		52,441.00
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		97,847.85	0.00	0.00		97,847.85
21190-152802-1-02025	EJERCICIO FISCAL 2025		826.53	0.00	7.88		834.41
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR		826.53	0.00	7.88		834.41
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001-01057	BNM 7013-3731057 PARTICIPACIONES		0.00	0.00	6.44		6.44
21190-152802-1-02025-00001-05162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		0.00	0.00	1.44		1.44
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.		0.02	0.00	0.00		0.02
21190-152802-3-02020	EJERCICIO FISCAL 2020	4,435.58		0.00	0.00		4,435.58
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA	4,435.58		0.00	0.00		4,435.58
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO	4,435.58		0.00	0.00		4,435.58
21190-152804	IMPUESTO SOBRE NOMINA	0.00		986,000.00	986,000.00		0.00
21190-152804-1	PROGRAMA NORMAL	0.00		986,000.00	986,000.00		0.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS	0.00		986,000.00	986,000.00		0.00
21190-152804-1-000TC-00002	BBVA BANCOMER	0.00		986,000.00	986,000.00		0.00
21190-152804-1-000TC-00002-03701	BBVA 012-6203701 IMPUESTO SOBRE NOMINA 2026	0.00		986,000.00	986,000.00		0.00
21190-152805	DEVOLUCION DE ISR	23,133.29		0.00	0.00		23,133.29
21190-152805-1	PROGRAMA NORMAL	23,133.29		0.00	0.00		23,133.29
21190-152805-1-000TC	TRASPASO ENTRE CUENTAS	23,133.29		0.00	0.00		23,133.29
21190-152805-1-000TC-00002	BBVA BANCOMER	23,133.29		0.00	0.00		23,133.29
21190-152805-1-000TC-00002-64989	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025	23,133.29		0.00	0.00		23,133.29
21190-152806	FONDO DE COORDINACION PREDIAL	1,886.19		201,492.32	201,492.32		1,886.19
21190-152806-1	PROGRAMA NORMAL	1,886.19		201,492.32	201,492.32		1,886.19
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS	1,886.19		201,492.32	201,492.32		1,886.19
21190-152806-1-000TC-00002	BBVA BANCOMER	1,886.19		201,492.32	201,492.32		1,886.19
21190-152806-1-000TC-00002-04911	0124164911 FONDO POR COORDINACION PREDIAL 2025	323,155.08		0.00	0.00		323,155.08
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025	-321,268.89		201,492.32	201,492.32		-321,268.89
21190-16	RECURSOS ESTATALES	22,493.93		9,574.68	9,574.68		22,493.93
21190-1601	RECURSOS ESTATALES	22,493.93		9,574.68	9,574.68		22,493.93
21190-160101	CONVENIO TRANSITO	22,493.93		9,574.68	9,574.68		22,493.93
21190-160101-1	PROGRAMA NORMAL	22,493.45		9,574.68	9,574.68		22,493.45
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS	22,399.43		9,574.68	9,574.68		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	11,899.43		9,574.68	9,574.68		11,899.43
21190-160101-1-000TC-00002-03604	BBVA 012-6203604 TRANSITO 2026	0.00		500.00	500.00		0.00
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	0.00		9,074.68	9,074.68		0.00
21190-160101-1-02025	EJERCICIO FISCAL 2025	94.02		0.00	0.00		94.02
21190-160101-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	94.02		0.00	0.00		94.02
21190-160101-1-02025-00001-00001	CONVENIO TRANSITO 50985	93.70		0.00	0.00		93.70
21190-160101-1-02025-00001-65098	CONVENIO TRANSITO 2025	0.32		0.00	0.00		0.32
21190-160101-3	REMANENTES	0.48		0.00	0.00		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	CONVENIO TRANSITO 2023	0.02		0.00	0.00		0.02
21190-160101-3-02024	EJERCICIO FISCAL 2024	0.46		0.00	0.00		0.46
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER	0.46		0.00	0.00		0.46
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024	0.46		0.00	0.00		0.46
21190-2	ETIQUETADO	-910,160.68		193,653.86	2,314,267.98		1,210,453.44
21190-25	RECURSOS FEDERALES	-910,160.68		193,653.86	2,314,267.98		1,210,453.44
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	244.66		267.00	21.93		-0.41
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL	244.66		267.00	21.93		-0.41
21190-251223-1	PROGRAMA NORMAL	244.66		267.00	21.93		-0.41
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL	244.66		267.00	21.93		-0.41
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR	244.66		267.00	21.93		-0.41
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO	244.66		267.00	21.93		-0.41
21190-2523	PROVICIONES SALARIALES	0.08		0.00	0.00		0.08

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-252314	PRODUCTORES DE HIDROCARBUOS 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		-907,845.52	193,386.86	2,314,246.05		1,213,013.67
21190-253303	004 FONDO III FAIS MUNICIPAL 20025		613.29	3,335.35	4,061.91		1,339.85
21190-253303-1	PROGRAMA NORMAL		522.82	3,335.35	4,061.91		1,249.38
21190-253303-1-000TC	TRASPASO ENTRE CUENTAS		0.00	3,335.35	3,335.35		0.00
21190-253303-1-000TC-00002	BBVA BANCOMER		0.00	3,335.35	3,335.35		0.00
21190-253303-1-000TC-00002-65128	BBVA 7681-0124165128 FONDO III INGRESOS 2025		0.00	3,335.35	3,335.35		0.00
21190-253303-1-02025	EJERCICIO FISCAL 2025		522.82	0.00	726.56		1,249.38
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER		522.82	0.00	726.56		1,249.38
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO		522.82	0.00	0.00		522.82
21190-253303-1-02025-00001-05128	BBVA 7681-0124165128 FONDO III INGRESOS 2025		0.00	0.00	2.18		2.18
21190-253303-1-02025-00001-05152	BBVA 7681-01244165152 FONDO III 2025		0.00	0.00	724.38		724.38
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)		-908,458.81	190,051.51	2,310,184.14		1,211,673.82
21190-253304-1	PROGRAMA NORMAL		-1,059,292.95	190,051.51	2,310,184.03		1,060,839.57
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS		-1,059,293.12	190,051.51	2,310,102.63		1,060,758.00
21190-253304-1-000TC-00002	BBVA BANCOMER		-1,059,293.12	190,051.51	2,310,102.63		1,060,758.00
21190-253304-1-000TC-00002-03469	BBVA 012-6203469 FONDO IV 2026		0.00	0.00	2,163,000.00		2,163,000.00
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025		-1,102,242.00	147,102.63	147,102.63		-1,102,242.00
21190-253304-1-000TC-00002-75170	HSBC 357-4064975170 FONDO IV		42,948.88	42,948.88	0.00		0.00
21190-253304-1-02025	EJERCICIO FISCAL 2025		0.17	0.00	81.40		81.57
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		0.17	0.00	81.40		81.57
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.17	0.00	21.81		21.98
21190-253304-1-02025-00001-05170	HSBC 357-4064975170 FONDO IV		0.00	0.00	1.83		1.83
21190-253304-1-02025-00001-05187	BBVA 7681-0124165187 FIV 2025		0.00	0.00	5.45		5.45
21190-253304-1-02025-00001-07551	BNM 7013-4217551 FONDO IV		0.00	0.00	52.31		52.31
21190-253304-3	PROGRAMA REMANENTES		150,834.14	0.00	0.11		150,834.25
21190-253304-3-00001	RESPONSABILIDADES A TERCEROS		34.53	0.00	0.00		34.53
21190-253304-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO		34.53	0.00	0.00		34.53
21190-253304-3-000TC	TRASPASO ENTRE CUENTAS BANCARIAS		120,000.00	0.00	0.00		120,000.00
21190-253304-3-000TC-00002	BBVA BANCOMER		120,000.00	0.00	0.00		120,000.00
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024		120,000.00	0.00	0.00		120,000.00
21190-253304-3-02020	EJERCICIO FISCAL 2020 FORTASEG		30,776.32	0.00	0.00		30,776.32
21190-253304-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER		30,776.32	0.00	0.00		30,776.32
21190-253304-3-02020-00001-00001	TESORERIA DE LA FEDERACION		25,747.50	0.00	0.00		25,747.50
21190-253304-3-02020-00001-00002	TESORERIA DE LA FEDERACION		5,028.82	0.00	0.00		5,028.82
21190-253304-3-02021	EJERCICIO FISCAL 2021		0.73	0.00	0.00		0.73

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		22.56	0.00	0.11		22.67
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER		22.56	0.00	0.11		22.67
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		22.56	0.00	0.11		22.67
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
21190-259901-3-02021	EJERCICIO FISCAL 2021		73.30	0.00	0.00		73.30
21190-259901-3-02021-00001	INTERESES PENDIENTES 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		551,467.71	56,998.36	105,327.00		599,796.35
21910	INGRESOS POR CLASIFICAR		551,467.71	56,998.36	105,327.00		599,796.35
21910-1	NO ETIQUETADO		551,467.71	56,998.36	105,327.00		599,796.35
21910-14	INGRESOS PROPIOS		551,467.71	56,998.36	105,327.00		599,796.35
21910-1401	INGRESOS DE GESTION		551,467.71	56,998.36	105,327.00		599,796.35
21910-140101	GENERADOS		551,467.71	56,998.36	105,327.00		599,796.35
21910-140101-1	NORMAL		551,467.71	56,998.36	105,327.00		599,796.35
21910-140101-1-00001	INGRESOS POR CLASIFICAR		551,467.71	56,998.36	105,327.00		599,796.35
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 ABARROTOS SA DE CV.		5,958.00	0.00	0.00		5,958.00
22110-152802-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		98,050.74	0.00	0.00		98,050.74
22110-152802-3-22100-02014	EJERCICIO FISCAL 2014		11,167.98	0.00	0.00		11,167.98
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN QUINTERO GUTIERREZ		11,167.98	0.00	0.00		11,167.98
22110-152802-3-22100-02015	EJERCICIO FISCAL 2015		86,882.76	0.00	0.00		86,882.76
22110-152802-3-22100-02015-00179	ALEJANDRA GUADALUPE LUQUE CANO		53,126.76	0.00	0.00		53,126.76
22110-152802-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ		33,756.00	0.00	0.00		33,756.00
22110-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		82,568.87	0.00	0.00		82,568.87
22110-152802-3-26100-02015	EJERCICIO 2015		82,568.87	0.00	0.00		82,568.87
22110-152802-3-26100-02015-00139	GRUPO TAMAGAS SA DE CV.		80,289.47	0.00	0.00		80,289.47
22110-152802-3-26100-02015-00154	SERVICIO AUTOMOTRIZ SA DE CV.		1,276.00	0.00	0.00		1,276.00
22110-152802-3-26100-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		1,003.40	0.00	0.00		1,003.40
22110-152802-3-27100	VESTUARIO Y UNIFORMES		626,203.96	0.00	0.00		626,203.96
22110-152802-3-27100-02015	EJERCICIO 2015		626,203.96	0.00	0.00		626,203.96
22110-152802-3-27100-02015-02188	PROVEEDORA DE UNIFORMES EL EDEN S.DE R.L. DE CV.		626,203.96	0.00	0.00		626,203.96
22110-152802-3-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		77,957.63	0.00	0.00		77,957.63
22110-152802-3-29600-02015	EJERCICIO FISCAL 2015		77,957.63	0.00	0.00		77,957.63
22110-152802-3-29600-02015-00154	SERVICIO AUTOMOTRIZ BBC, SA DE CV.		54,800.72	0.00	0.00		54,800.72
22110-152802-3-29600-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		23,156.91	0.00	0.00		23,156.91
22110-152802-3-31100	ENERGIA ELECTRICA		3,793,030.33	0.00	0.00		3,793,030.33
22110-152802-3-31100-02014	EJERCICIO FISCAL 2014		1,746,445.33	0.00	0.00		1,746,445.33
22110-152802-3-31100-02014-00181	COMISION FEDERAL DE ELECTRICIDAD		1,746,445.33	0.00	0.00		1,746,445.33
22110-152802-3-31100-02015	EJERCICIO FISCAL 2015		2,046,585.00	0.00	0.00		2,046,585.00
22110-152802-3-31100-02015-00181	COMISION FEDERAL DE ELECTRICIDAD		2,046,585.00	0.00	0.00		2,046,585.00
22110-152802-3-32200	ARRENDAMIENTO DE EDIFICIOS		86,084.13	0.00	0.00		86,084.13
22110-152802-3-32200-02015	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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES	1,222,391.80		0.00	0.00	1,222,391.80	
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013	11,600.00		0.00	0.00	11,600.00	
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR	11,600.00		0.00	0.00	11,600.00	
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015	1,210,791.80		0.00	0.00	1,210,791.80	
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.	377,000.00		0.00	0.00	377,000.00	
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.	92,800.00		0.00	0.00	92,800.00	
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.	185,600.00		0.00	0.00	185,600.00	
22110-152802-3-36100-02015-01111	JOSE DANIEL BECERRA CONDE	46,400.00		0.00	0.00	46,400.00	
22110-152802-3-36100-02015-01113	HEIDI MARIANA DOMINGUEZ MARTINEZ	185,600.00		0.00	0.00	185,600.00	
22110-152802-3-36100-02015-01281	TELE EMISORAS DEL SURESTE SA DE CV.	46,400.00		0.00	0.00	46,400.00	
22110-152802-3-36100-02015-01299	NOVEDADES DEL GOLFO SA DE CV.	92,800.00		0.00	0.00	92,800.00	
22110-152802-3-36100-02015-01617	ALEMBERT SANCHEZ PEREZ	29,991.80		0.00	0.00	29,991.80	
22110-152802-3-36100-02015-02238	CALCANEO Y ASOCIADOS SA DE CV.,	15,000.00		0.00	0.00	15,000.00	
22110-152802-3-36100-02015-02306	COMUNICACIONES CARRIZAL SA DE CV.	139,200.00		0.00	0.00	139,200.00	
22110-152802-3-38200	GASTO DE ORDEN SOCIAL Y CULTURAL	56,700.80		0.00	0.00	56,700.80	
22110-152802-3-38200-02015	EJERCICIO FISCAL 2015	56,700.80		0.00	0.00	56,700.80	
22110-152802-3-38200-02015-02272	DORA MARIA GOMEZ MOSCOSO	54,844.80		0.00	0.00	54,844.80	
22110-152802-3-38200-02015-02278	ELIX DONIZETI JIMENEZ VELAZQUEZ	1,856.00		0.00	0.00	1,856.00	
22110-152802-3-38400	EXPOSICIONES	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-38400-02015	EJERCICIO FISCAL 2015	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-39400	SENTENCIA Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ	375,313.66		0.00	0.00	375,313.66	
22110-152802-3-39400-02015-02418	LILIANA BERNAL JIMENEZ	626,762.21		0.00	0.00	626,762.21	
22110-152802-3-39900	OTROS SERVICIOS GENERALES	103,199.92		0.00	0.00	103,199.92	
22110-152802-3-39900-02015	EJERCICIO FISCAL 2015	103,199.92		0.00	0.00	103,199.92	
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.	103,199.92		0.00	0.00	103,199.92	
22110-152802-3-59700	LICENCIAS INFORMATIVAS E INTELECTUALES	232,232.00		0.00	0.00	232,232.00	
22110-152802-3-59700-02015	EJERCICIO FISCAL 2015	232,232.00		0.00	0.00	232,232.00	
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA	232,232.00		0.00	0.00	232,232.00	
22110-152802-3-56400	SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	8,990.00		0.00	0.00	8,990.00	
22110-152802-3-56400-02015	EJERCICIO FISCAL 2015	8,990.00		0.00	0.00	8,990.00	
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO	8,990.00		0.00	0.00	8,990.00	
22110-2	ETIQUETADO	13,396.24		0.00	0.00	13,396.24	
22110-25	RECURSOS FEDERALES	13,396.24		0.00	0.00	13,396.24	
22110-2523	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	13,396.24		0.00	0.00	13,396.24	
22110-252313	FONDO PARA PRODUCTORES DE 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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 2014		31,116.41	0.00	0.00		31,116.41
22170-152802-3-02014-00001	RETENCIONES FISCALES		31,116.41	0.00	0.00		31,116.41
22170-152802-3-02014-00001-00002	ISR POR ARRENDAMIENTO		23,709.79	0.00	0.00		23,709.79
22170-152802-3-02014-00001-00004	ISR POR SERVICIOS PROFESIONALES		7,406.62	0.00	0.00		7,406.62
22170-152802-3-02015	EJERCICIO FISCAL 2015		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001	RETENCIONES FISCALES		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001-00001	ISR POR SALARIO		1,043,806.49	0.00	0.00		1,043,806.49
22170-152802-3-02015-00001-00002	ISR POR ARRENDAMIENTO		22,101.83	0.00	0.00		22,101.83
22170-152802-3-02015-00001-00004	ISR POR SERVICIOS PROFESIONALES		26,317.02	0.00	0.00		26,317.02
22170-2	RECURSOS FEDERALES		692,526.63	0.00	0.00		692,526.63
22170-25	RAMO 033 APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS		692,526.63	0.00	0.00		692,526.63
22170-2511	RAMO 011 EDUCACION PUBLICA		6,855.57	0.00	0.00		6,855.57
22170-251101	S269 PROGRAMA DE CULTURA FISICA Y DEPORTE (DEPORTE)		6,855.57	0.00	0.00		6,855.57
22170-251101-3	REMANENTES		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015	EJERCICIO FISCAL 2015		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015-00006	RETENCION DE OBRAS		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015-00006-00001	0.2% DE I.C.I.C.		1,549.02	0.00	0.00		1,549.02
22170-251101-3-02015-00006-00002	0.5% VICOP		5,306.55	0.00	0.00		5,306.55
22170-2523	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDRICARBUIROS		78,360.26	0.00	0.00		78,360.26
22170-252308	U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS Y PRODUCTORES DE HIDROCARBUROS		18,521.54	0.00	0.00		18,521.54
22170-252308-3	REMANENTES		18,521.54	0.00	0.00		18,521.54
22170-252308-3-02015	EJERCICIO FISCAL		18,521.54	0.00	0.00		18,521.54
22170-252308-3-02015-00006	RETENCIONES DE OBRAS		18,521.54	0.00	0.00		18,521.54
22170-252308-3-02015-00006-00001	0.2% VICOP CONTINGENCIAS ECONÓMICAS		2,098.89	0.00	0.00		2,098.89
22170-252308-3-02015-00006-00002	0.5% VICOP CONTINGENCIAS ECONÓMICAS		16,422.65	0.00	0.00		16,422.65
22170-252314	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDRICARBUIROS REGIONES TERRESTRES		59,838.72	0.00	0.00		59,838.72
22170-252314-3	PROGRAMA REMANENTES		59,838.72	0.00	0.00		59,838.72
22170-252314-3-02015	EJERCICIO FISCAL 2015		59,838.72	0.00	0.00		59,838.72
22170-252314-3-02015-00007	RETENCIONES OBRAS		4,302.62	0.00	0.00		4,302.62
22170-252314-3-02015-00007-00002	0.5% VICOP FONDO DE CULTURA		4,302.62	0.00	0.00		4,302.62
22170-252314-3-02015-00008	RETENCIONES DE OBRAS		44,666.72	0.00	0.00		44,666.72
22170-252314-3-02015-00008-00001	0.2% I.C.I.C. RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE		6,440.99	0.00	0.00		6,440.99
22170-252314-3-02015-00008-00002	0.5% VICOP RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE		38,225.73	0.00	0.00		38,225.73
22170-252314-3-02015-00010	RETENCION DE OBRAS		10,869.38	0.00	0.00		10,869.38
22170-252314-3-02015-00010-00001	0.2% I.C.I.C. FDO. DE PAVIMENTACION Y DESARROLLO		649.40	0.00	0.00		649.40

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22170-252314-3-02015-00010-00002	0.5 % VICOP FONDO DE PAVIMENTACION Y DE SARROLLO		10,219.98	0.00	0.00		10,219.98
22170-2533	APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS		571,278.24	0.00	0.00		571,278.24
22170-253303	004 FIII FAIS MUNICIPAL		80,056.74	0.00	0.00		80,056.74
22170-253303-2	PROGRAMA REFRENDO		11,840.23	0.00	0.00		11,840.23
22170-253303-2-02015	EJERCICIO FISCAL 2015		11,840.23	0.00	0.00		11,840.23
22170-253303-2-02015-00006	RETENCIONES DE OBRAS		11,840.23	0.00	0.00		11,840.23
22170-253303-2-02015-00006-00001	0.2% I.C.I.C.		218.39	0.00	0.00		218.39
22170-253303-2-02015-00006-00002	0.5% VICOP		11,621.84	0.00	0.00		11,621.84
22170-253303-3	PROGRAMA REMANENTE		68,216.51	0.00	0.00		68,216.51
22170-253303-3-02014	EJERCICIO FISCAL 2014		919.42	0.00	0.00		919.42
22170-253303-3-02014-00006	RETENCIONES DE OBRAS		919.42	0.00	0.00		919.42
22170-253303-3-02014-00006-00001	0.2 I.C.I.C.		262.69	0.00	0.00		262.69
22170-253303-3-02014-00006-00002	0.5% VICOP		656.73	0.00	0.00		656.73
22170-253303-3-02015	EJERCICIO FISCAL 2015		67,297.09	0.00	0.00		67,297.09
22170-253303-3-02015-00006	RETENCIONES DE OBRAS		67,297.09	0.00	0.00		67,297.09
22170-253303-3-02015-00006-00001	0.2% I.C.I.C.		10,476.88	0.00	0.00		10,476.88
22170-253303-3-02015-00006-00002	0.5% VICOP		56,820.21	0.00	0.00		56,820.21
22170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		491,221.50	0.00	0.00		491,221.50
22170-253304-3	PROGRAMA REMANENTES		491,221.50	0.00	0.00		491,221.50
22170-253304-3-02015	EJERCICIO FISCAL 2015		491,221.50	0.00	0.00		491,221.50
22170-253304-3-02015-00001	RETENCIONES FISCALES		491,221.50	0.00	0.00		491,221.50
22170-253304-3-02015-00001-00001	ISR POR SALARIO		491,221.50	0.00	0.00		491,221.50
22170-2599	RAMO FEDERAL		36,032.56	0.00	0.00		36,032.56
22170-259902	RAMO FEDERAL		36,032.56	0.00	0.00		36,032.56
22170-259902-3	REMANENTE		36,032.56	0.00	0.00		36,032.56
22170-259902-3-02015	EJERCICIO 2015		36,032.56	0.00	0.00		36,032.56
22170-259902-3-02015-00006	RETENCION DE OBRAS		36,032.56	0.00	0.00		36,032.56
22170-259902-3-02015-00006-00001	0.2% ICIC		7,284.09	0.00	0.00		7,284.09
22170-259902-3-02015-00006-00002	0.5% VICOP		28,748.47	0.00	0.00		28,748.47