

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	22,504,660.21		32,128,095.36	29,420,107.14	19,796,671.99	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	12,122.70		9,470,143.09	9,473,945.15	15,924.76	
21110-1	NO ETIQUETADO	12,122.70		7,661,539.83	7,659,232.53	9,815.40	
21110-14	INGRESOS PROPIOS	0.00		100,000.00	100,000.00	0.00	
21110-1401	INGRESOS PROPIOS	0.00		100,000.00	100,000.00	0.00	
21110-140101	GENERADOS	0.00		100,000.00	100,000.00	0.00	
21110-140101-1	PROGRAMA NORMAL	0.00		100,000.00	100,000.00	0.00	
21110-140101-1-00002	CONFIANZA	0.00		100,000.00	100,000.00	0.00	
21110-140101-1-00002-0043E	EXTRAORDINARIA	0.00		100,000.00	100,000.00	0.00	
21110-140101-1-00002-0043E-39000	OTROS SERVICIOS GENERALES	0.00		100,000.00	100,000.00	0.00	
21110-15	RECURSOS FEDERALES	12,122.70		7,528,960.59	7,526,653.29	9,815.40	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	12,122.70		7,528,960.59	7,526,653.29	9,815.40	
21110-152802	PARTICIPACIONES A MUNICIPIOS	9,815.40		7,526,653.29	7,526,653.29	9,815.40	
21110-152802-1	PROGRAMA NORMAL	0.00		7,526,653.29	7,526,653.29	0.00	
21110-152802-1-00002	CONFIANZA	3,091.64		5,082,216.41	5,082,216.41	3,091.64	
21110-152802-1-00002-0001Q	QUINCENA	0.00		29,574.62	29,574.62	0.00	
21110-152802-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		29,574.62	29,574.62	0.00	
21110-152802-1-00002-0019Q	QUINCENA	0.00		2,426,821.59	2,426,821.59	0.00	
21110-152802-1-00002-0019Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		605,397.34	605,397.34	0.00	
21110-152802-1-00002-0019Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,121,027.24	1,121,027.24	0.00	
21110-152802-1-00002-0019Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		527,009.72	527,009.72	0.00	
21110-152802-1-00002-0019Q-14000	SEGURIDAD SOCIAL	0.00		46,189.72	46,189.72	0.00	
21110-152802-1-00002-0019Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		125,782.26	125,782.26	0.00	
21110-152802-1-00002-0019Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,415.31	1,415.31	0.00	
21110-152802-1-00002-0020Q	QUINCENA	0.00		2,431,518.60	2,431,518.60	0.00	
21110-152802-1-00002-0020Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		607,215.31	607,215.31	0.00	
21110-152802-1-00002-0020Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,125,061.50	1,125,061.50	0.00	
21110-152802-1-00002-0020Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		525,468.92	525,468.92	0.00	
21110-152802-1-00002-0020Q-14000	SEGURIDAD SOCIAL	0.00		46,520.30	46,520.30	0.00	
21110-152802-1-00002-0020Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		125,837.26	125,837.26	0.00	
21110-152802-1-00002-0020Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,415.31	1,415.31	0.00	
21110-152802-1-00002-0089E	EXTRAORDINARIA	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0089E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0090E	EXTRAORDINARIA	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0090E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		97,150.80	97,150.80	0.00	
21110-152802-1-00002-0300E	EXTRAORDINARIA	1,545.82		0.00	0.00	1,545.82	
21110-152802-1-00002-0300E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,545.82		0.00	0.00	1,545.82	
21110-152802-1-00002-0301E	EXTRAORDINARIA	1,545.82		0.00	0.00	1,545.82	
21110-152802-1-00002-0301E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,545.82		0.00	0.00	1,545.82	
21110-152802-1-00003	EVENTUAL	-3,091.64		2,444,436.88	2,444,436.88	-3,091.64	
21110-152802-1-00003-0016Q	QUINCENA	-3,091.64		0.00	0.00	-3,091.64	
21110-152802-1-00003-0016Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	-3,091.64		0.00	0.00	-3,091.64	
21110-152802-1-00003-0019Q	QUINCENA	0.00		1,253,706.98	1,253,706.98	0.00	
21110-152802-1-00003-0019Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		384,729.85	384,729.85	0.00	
21110-152802-1-00003-0019Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		142,055.68	142,055.68	0.00	
21110-152802-1-00003-0019Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		664,713.77	664,713.77	0.00	
21110-152802-1-00003-0019Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		62,207.68	62,207.68	0.00	
21110-152802-1-00003-0020Q	QUINCENA	0.00		1,190,729.90	1,190,729.90	0.00	
21110-152802-1-00003-0020Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		381,368.71	381,368.71	0.00	
21110-152802-1-00003-0020Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		134,851.71	134,851.71	0.00	
21110-152802-1-00003-0020Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		614,386.01	614,386.01	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
21110-152802-1-00003-0020Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	60,123.47	60,123.47		0.00
21110-152802-3	PROGRAMA REMANENTES		9,815.40	0.00	0.00		9,815.40
21110-152802-3-00002	CONFIANZA		9,815.40	0.00	0.00		9,815.40
21110-152802-3-00002-0001Q	QUINCENA		4,149.80	0.00	0.00		4,149.80
21110-152802-3-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		4,149.80	0.00	0.00		4,149.80
21110-152802-3-00002-0007Q	QUINCENA		5,665.60	0.00	0.00		5,665.60
21110-152802-3-00002-0007Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		2,835.53	0.00	0.00		2,835.53
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		553.08	0.00	0.00		553.08
21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		2,276.99	0.00	0.00		2,276.99
21110-152806	FONDO DE COORDINACION PREDIAL		2,307.30	2,307.30	0.00		0.00
21110-152806-1	PROGRAMA NORMAL		2,307.30	2,307.30	0.00		0.00
21110-152806-1-00002	CONFIANZA		2,307.30	2,307.30	0.00		0.00
21110-152806-1-00002-0018Q	QUINCENA		2,307.30	2,307.30	0.00		0.00
21110-152806-1-00002-0018Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		550.47	550.47	0.00		0.00
21110-152806-1-00002-0018Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		1,357.28	1,357.28	0.00		0.00
21110-152806-1-00002-0018Q-14000	SEGURIDAD SOCIAL		399.55	399.55	0.00		0.00
21110-16	RECURSOS ESTATALES		0.00	32,579.24	32,579.24		0.00
21110-1601	RECURSOS ESTATALES		0.00	32,579.24	32,579.24		0.00
21110-160101	CONVENIO TRANSITO		0.00	32,579.24	32,579.24		0.00
21110-160101-1	PROGRAMA NORMAL		0.00	32,579.24	32,579.24		0.00
21110-160101-1-00002	CONFIANZA		0.00	32,579.24	32,579.24		0.00
21110-160101-1-00002-0019Q	QUINCENA		0.00	16,289.62	16,289.62		0.00
21110-160101-1-00002-0019Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	7,368.78	7,368.78		0.00
21110-160101-1-00002-0019Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	6,295.96	6,295.96		0.00
21110-160101-1-00002-0019Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,482.86	2,482.86		0.00
21110-160101-1-00002-0019Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0020Q	QUINCENA		0.00	16,289.62	16,289.62		0.00
21110-160101-1-00002-0020Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	7,368.78	7,368.78		0.00
21110-160101-1-00002-0020Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	6,295.96	6,295.96		0.00
21110-160101-1-00002-0020Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,482.86	2,482.86		0.00
21110-160101-1-00002-0020Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-2	ETIQUETADO		0.00	1,808,603.26	1,814,712.62		6,109.36
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.		0.00	1,808,603.26	1,814,712.62		6,109.36
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		0.00	1,808,603.26	1,814,712.62		6,109.36
21110-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		0.00	1,808,603.26	1,814,712.62		6,109.36
21110-253304-1	PROGRAMA NORMAL		0.00	1,808,603.26	1,814,712.62		6,109.36
21110-253304-1-00002	CONFIANZA		0.00	1,808,603.26	1,814,712.62		6,109.36
21110-253304-1-00002-0001Q	QUINCENA		0.00	23,581.74	29,691.10		6,109.36
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	23,581.74	29,691.10		6,109.36
21110-253304-1-00002-0019Q	QUINCENA		0.00	834,528.57	834,528.57		0.00
21110-253304-1-00002-0019Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	316,208.01	316,208.01		0.00
21110-253304-1-00002-0019Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	111,381.39	111,381.39		0.00
21110-253304-1-00002-0019Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	380,931.68	380,931.68		0.00
21110-253304-1-00002-0019Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	26,007.49	26,007.49		0.00
21110-253304-1-00002-0020Q	QUINCENA		0.00	819,592.90	819,592.90		0.00
21110-253304-1-00002-0020Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	310,437.87	310,437.87		0.00
21110-253304-1-00002-0020Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	108,898.27	108,898.27		0.00
21110-253304-1-00002-0020Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	374,562.50	374,562.50		0.00
21110-253304-1-00002-0020Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	25,694.26	25,694.26		0.00

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		Deudor	Acreedor			Deudor	Acreedor
21110-253304-1-00002-0268E	EXTRAORDINARIA		0.00	70,095.22	70,095.22		0.00
21110-253304-1-00002-0268E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	70,095.22	70,095.22		0.00
21110-253304-1-00002-0269E	EXTRAORDINARIA		0.00	60,804.83	60,804.83		0.00
21110-253304-1-00002-0269E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	60,804.83	60,804.83		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	6,250,458.43		4,903,808.44	6,262,042.23	7,608,692.22	
21120-1	NO ETIQUETADO	5,170,911.13		3,363,767.21	4,154,382.74	5,961,526.66	
21120-11	RECURSOS FISCALES	0.00		0.00	461,125.91	461,125.91	
21120-1101	INGRESOS ESTATALES	0.00		0.00	461,125.91	461,125.91	
21120-110112	SECRETARIA PARA EL DESARROLLO ENERGETICO	0.00		0.00	461,125.91	461,125.91	
21120-110112-1	PROGRAMA NORMAL	0.00		0.00	461,125.91	461,125.91	
21120-110112-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		0.00	461,125.91	461,125.91	
21120-110112-1-26100-02025	EJERCICIO 2025	0.00		0.00	461,125.91	461,125.91	
21120-110112-1-26100-02025-01089	GOBIERNO DEL ESTADO DE TABASCO SIN TIPO DE SOCIEDAD	0.00		0.00	461,125.91	461,125.91	
21120-14	INGRESOS PROPIOS	2,430,716.42		807,479.65	678,323.38	2,301,560.15	
21120-1401	INGRESOS PROPIOS	2,430,716.42		807,479.65	678,323.38	2,301,560.15	
21120-140101	INGRESOS PROPIOS GENERADOS	2,430,716.42		807,479.65	678,323.38	2,301,560.15	
21120-140101-1	PROGRAMA NORMAL	927,405.73		807,479.65	678,323.38	798,249.46	
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	40,939.79		25,230.00	-10,015.64	5,694.15	
21120-140101-1-21100-02025	EJERCICIO 2025	40,939.79		25,230.00	-10,015.64	5,694.15	
21120-140101-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	7,225.64		0.00	-7,225.64	0.00	
21120-140101-1-21100-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINEDO	5,694.15		0.00	0.00	5,694.15	
21120-140101-1-21100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	2,790.00		0.00	-2,790.00	0.00	
21120-140101-1-21100-02025-06724	VERISTOX S.A. DE C.V.	25,230.00		25,230.00	0.00	0.00	
21120-140101-1-21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,641.40		0.00	-1,641.40	0.00	
21120-140101-1-21200-02025	EJERCICIO 2025	1,641.40		0.00	-1,641.40	0.00	
21120-140101-1-21200-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	1,641.40		0.00	-1,641.40	0.00	
21120-140101-1-21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	0.00		56,134.26	56,134.26	0.00	
21120-140101-1-21400-02025	EJERCICIO 2025	0.00		56,134.26	56,134.26	0.00	
21120-140101-1-21400-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		56,134.26	56,134.26	0.00	
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	31,569.40		0.00	1,132.16	32,701.56	
21120-140101-1-21500-02025	EJERCICIO 2025	31,569.40		0.00	1,132.16	32,701.56	
21120-140101-1-21500-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	0.00		0.00	1,132.16	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	0.00		0.00	2,604.20	2,604.20	
21120-140101-1-21700-02025	EJERCICIO 2025	0.00		0.00	2,604.20	2,604.20	
21120-140101-1-21700-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	0.00		0.00	2,604.20	2,604.20	
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	30,791.00		5,502.00	25,203.84	50,492.84	
21120-140101-1-22100-02025	EJERCICIO 2025	30,791.00		5,502.00	25,203.84	50,492.84	
21120-140101-1-22100-02025-05442	EDELMIRO LOPEZ ARGÜELLES	0.00		0.00	3,000.00	3,000.00	
21120-140101-1-22100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	13,950.00		0.00	-13,950.00	0.00	
21120-140101-1-22100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	5,502.00		5,502.00	4,669.00	4,669.00	
21120-140101-1-22100-02025-06578	ANA RUTH VELAZQUEZ BALBOA	11,339.00		0.00	0.00	11,339.00	
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	0.00		0.00	31,484.84	31,484.84	
21120-140101-1-23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA Y MATERIALES DE PRODUCCIÓN	0.00		7,150.47	7,150.47	0.00	
21120-140101-1-23500-02025	EJERCICIO 2025	0.00		7,150.47	7,150.47	0.00	
21120-140101-1-23500-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	0.00		7,150.47	7,150.47	0.00	
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		83,343.87	83,343.87	151.74	
21120-140101-1-25600-02025	EJERCICIO 2025	151.74		83,343.87	83,343.87	151.74	
21120-140101-1-25600-02025-00197	EDGAR DANIEL CANO GOMEZ	151.74		0.00	0.00	151.74	
21120-140101-1-25600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.00		83,343.87	83,343.87	0.00	
21120-140101-1-25900	OTROS PRODUCTOS QUÍMICOS	15,600.00		0.00	0.00	15,600.00	
21120-140101-1-25900-02025	EJERCICIO 2025	15,600.00		0.00	0.00	15,600.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-25900-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		15,600.00	0.00	0.00		15,600.00
21120-140101-1-27100	VESTUARIO Y UNIFORMES		0.00	9,999.99	9,999.99		0.00
21120-140101-1-27100-02025	EJERCICIO 2025		0.00	9,999.99	9,999.99		0.00
21120-140101-1-27100-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA		0.00	9,999.99	9,999.99		0.00
21120-140101-1-27400	PRODUCTOS TEXTILES		0.00	36,656.00	36,656.00		0.00
21120-140101-1-27400-02025	EJERCICIO 2025		0.00	36,656.00	36,656.00		0.00
21120-140101-1-27400-02025-06774	GEDESCO S.A DE C.V		0.00	36,656.00	36,656.00		0.00
21120-140101-1-29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN		0.00	93,850.61	93,850.61		0.00
21120-140101-1-29400-02025	EJERCICIO 2025		0.00	93,850.61	93,850.61		0.00
21120-140101-1-29400-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.00	93,850.61	93,850.61		0.00
21120-140101-1-29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES		4,024.65	0.00	0.00		4,024.65
21120-140101-1-29900-02025	EJERCICIO 2025		4,024.65	0.00	0.00		4,024.65
21120-140101-1-29900-02025-00197	EDGAR DANIEL CANO GOMEZ		4,024.65	0.00	0.00		4,024.65
21120-140101-1-31200	GAS		6,299.80	12,655.79	13,063.47		6,707.48
21120-140101-1-31200-02025	EJERCICIO 2025		6,299.80	12,655.79	13,063.47		6,707.48
21120-140101-1-31200-02025-00193	TABAGAS S.A. DE C.V.		6,299.80	12,655.79	13,063.47		6,707.48
21120-140101-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		122,098.00	61,049.00	61,049.00		122,098.00
21120-140101-1-31700-02025	EJERCICIO 2025		122,098.00	61,049.00	61,049.00		122,098.00
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		122,098.00	61,049.00	61,049.00		122,098.00
21120-140101-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		134,000.02	134,000.02	107,600.01		107,600.01
21120-140101-1-32700-02025	EJERCICIO 2025		134,000.02	134,000.02	107,600.01		107,600.01
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		134,000.02	134,000.02	67,000.01		67,000.01
21120-140101-1-32700-02025-06883	SUMA POLITICA Y TECNOLOGIA ASOCIACIÓN CIVIL		0.00	0.00	40,600.00		40,600.00
21120-140101-1-32900	OTROS ARRENDAMIENTOS		95,141.69	0.00	0.00		95,141.69
21120-140101-1-32900-02025	EJERCICIO 2025		95,141.69	0.00	0.00		95,141.69
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
21120-140101-1-32900-02025-06564	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
21120-140101-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS		40,000.00	0.00	-40,000.00		0.00
21120-140101-1-33100-02025	EJERCICIO 2025		40,000.00	0.00	-40,000.00		0.00
21120-140101-1-33100-02025-06750	ADEMEBA TABASQUEÑA ASOCIACION CIVIL		40,000.00	0.00	-40,000.00		0.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		9,081.10	9,081.10	3,535.54		3,535.54
21120-140101-1-34100-02025	EJERCICIO 2025		9,081.10	9,081.10	3,535.54		3,535.54
21120-140101-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		9,081.10	9,081.10	3,535.54		3,535.54
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		231,737.66	262,507.54	210,000.00		179,230.12
21120-140101-1-38200-02025	EJERCICIO 2025		231,737.66	262,507.54	210,000.00		179,230.12
21120-140101-1-38200-02025-05729	DISTRI MEMID S. DE R.L. DE C.V.		0.00	90,000.00	90,000.00		0.00
21120-140101-1-38200-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.		52,896.00	0.00	0.00		52,896.00
21120-140101-1-38200-02025-06332	COMERCIALIZADORA Y ARRENDADORA ORDOZA S.A. DE C.V.		0.00	53,396.15	53,396.15		0.00
21120-140101-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		25,000.00	66,603.85	66,603.85		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
21120-140101-1-38200-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINEDO		1,187.98	1,187.98	0.00		0.00
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		102,639.12	51,319.56	0.00		51,319.56
21120-140101-1-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE		1,556.10	0.00	0.00		1,556.10
21120-140101-1-39400-02025	EJERCICIO 2025		1,556.10	0.00	0.00		1,556.10
21120-140101-1-39400-02025-01543	ESTAFETA MEXICANA S.A. DE C.V.		1,556.10	0.00	0.00		1,556.10
21120-140101-1-39900	OTROS SERVICIOS GENERALES		0.00	10,319.00	18,657.00		8,338.00
21120-140101-1-39900-02025	EJERCICIO 2025		0.00	10,319.00	18,657.00		8,338.00
21120-140101-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	10,319.00	18,657.00		8,338.00
21120-140101-1-51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN		49,911.89	0.00	0.00		49,911.89
21120-140101-1-51500-02025	EJERCICIO 2025		49,911.89	0.00	0.00		49,911.89

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		2,722,794.71	2,556,287.56	3,014,933.45		3,181,440.60
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		2,722,794.71	2,556,287.56	3,014,933.45		3,181,440.60
21120-152802	PARTICIPACIONES A MUNICIPIOS		877,385.12	1,276,259.06	1,502,084.25		1,103,210.31
21120-152802-1	PROGRAMA NORMAL		830,130.45	1,276,259.06	1,502,084.25		1,055,955.64
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		21,928.68	13,873.60	-1,118.28		6,936.80
21120-152802-1-21100-02025	EJERCICIO 2025		21,928.68	13,873.60	-1,118.28		6,936.80
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		20,810.40	13,873.60	0.00		6,936.80
21120-152802-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ		1,118.28	0.00	-1,118.28		0.00
21120-152802-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		8,120.00	0.00	-939.60		7,180.40
21120-152802-1-21500-02025	EJERCICIO 2025		8,120.00	0.00	-939.60		7,180.40
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.		8,120.00	0.00	-939.60		7,180.40
21120-152802-1-21600	MATERIAL DE LIMPIEZA		0.02	0.00	0.00		0.02
21120-152802-1-21600-02025	EJERCICIO 2025		0.02	0.00	0.00		0.02
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.01	0.00	0.00		0.01
21120-152802-1-21600-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.		0.01	0.00	0.00		0.01
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025	EJERCICIO 2025		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ		48,059.00	0.00	0.00		48,059.00
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		1,819.00	0.00	0.00		1,819.00
21120-152802-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.03	400,000.00	400,000.00		0.03
21120-152802-1-26100-02025	EJERCICIO 2025		0.03	400,000.00	400,000.00		0.03
21120-152802-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.		0.03	400,000.00	400,000.00		0.03
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	426,283.00	426,283.00		0.00
21120-152802-1-31100-02025	EJERCICIO 2025		0.00	426,283.00	426,283.00		0.00
21120-152802-1-31100-02025-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		0.00	426,283.00	426,283.00		0.00
21120-152802-1-31200	GAS		5,406.73	5,406.73	0.00		0.00
21120-152802-1-31200-02025	EJERCICIO 2025		5,406.73	5,406.73	0.00		0.00
21120-152802-1-31200-02025-00193	TABAGAS S.A. DE C.V.		5,406.73	5,406.73	0.00		0.00
21120-152802-1-31300	AGUA		0.00	20,198.00	20,198.00		0.00
21120-152802-1-31300-02025	EJERCICIO 2025		0.00	20,198.00	20,198.00		0.00
21120-152802-1-31300-02025-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		0.00	20,198.00	20,198.00		0.00
21120-152802-1-31400	TELEFONÍA TRADICIONAL		0.00	12,093.03	12,093.03		0.00
21120-152802-1-31400-02025	EJERCICIO 2025		0.00	12,093.03	12,093.03		0.00
21120-152802-1-31400-02025-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		0.00	12,093.03	12,093.03		0.00
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		61,050.00	61,050.00	30,525.00		30,525.00
21120-152802-1-31700-02025	EJERCICIO 2025		61,050.00	61,050.00	30,525.00		30,525.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		61,050.00	61,050.00	30,525.00		30,525.00
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS		40,701.23	40,701.23	40,701.23		40,701.23
21120-152802-1-32200-02025	EJERCICIO 2025		40,701.23	40,701.23	40,701.23		40,701.23
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINEDO MOLLINEDO		20,880.00	20,880.00	20,880.00		20,880.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO		19,821.23	19,821.23	19,821.23		19,821.23
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		72,000.00	72,000.00	72,000.00		72,000.00
21120-152802-1-32300-02025	EJERCICIO 2025		72,000.00	72,000.00	72,000.00		72,000.00
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA		72,000.00	72,000.00	72,000.00		72,000.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	649,182.40		0.00	279,206.20	928,388.60	
21120-152802-1-32500-02025	EJERCICIO 2025	649,182.40		0.00	279,206.20	928,388.60	
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	649,182.40		0.00	279,206.20	928,388.60	
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	92,800.00		92,800.00	92,800.00	92,800.00	
21120-152802-1-32700-02025	EJERCICIO 2025	92,800.00		92,800.00	92,800.00	92,800.00	
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.	92,800.00		92,800.00	92,800.00	92,800.00	
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	2,521.47		2,521.47	1,003.67	1,003.67	
21120-152802-1-34100-02025	EJERCICIO 2025	2,521.47		2,521.47	1,003.67	1,003.67	
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA	2,521.47		2,521.47	1,003.67	1,003.67	
21120-152802-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	278,202.82		0.00	0.00	278,202.82	
21120-152802-1-38200-02025	EJERCICIO 2025	278,202.82		0.00	0.00	278,202.82	
21120-152802-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	34,760.51		0.00	0.00	34,760.51	
21120-152802-1-38200-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	109,782.31		0.00	0.00	109,782.31	
21120-152802-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	100,000.00		0.00	0.00	100,000.00	
21120-152802-1-38200-02025-06720	PRISHER DEL SURESTE S.A. DE C.V.	33,660.00		0.00	0.00	33,660.00	
21120-152802-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	-524,857.00		0.00	0.00	-524,857.00	
21120-152802-1-39800-02025	EJERCICIO 2025	-524,857.00		0.00	0.00	-524,857.00	
21120-152802-1-39800-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	-524,857.00		0.00	0.00	-524,857.00	
21120-152802-1-39900	OTROS SERVICIOS GENERALES	0.00		129,332.00	129,332.00	0.00	
21120-152802-1-39900-02025	EJERCICIO 2025	0.00		129,332.00	129,332.00	0.00	
21120-152802-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		129,332.00	129,332.00	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	
21120-152802-3-26100-02023	EJERCICIO 2023	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-26100-02023-00170	CONSORCIO LEMON	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-32200-02024	EJERCICIO 2024	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES	4,974.06		0.00	0.00	4,974.06	
21120-152802-3-39600-02016	EJERCICIO 2016	4,974.06		0.00	0.00	4,974.06	
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO	4,974.06		0.00	0.00	4,974.06	
21120-152804	DEVOLUCION DE ISR	392,782.30		558,972.00	558,972.00	392,782.30	
21120-152804-1	PROGRAMA NORMAL	524,857.00		558,972.00	558,972.00	524,857.00	
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	524,857.00		558,972.00	558,972.00	524,857.00	
21120-152804-1-39800-02025	EJERCICIO 2025	524,857.00		558,972.00	558,972.00	524,857.00	
21120-152804-1-39800-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		558,972.00	558,972.00	0.00	
21120-152804-1-39800-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	524,857.00		0.00	0.00	524,857.00	
21120-152804-3	PROGRAMA REMANENTE	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400-02021	EJERCICIO 2021	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN	-132,074.70		0.00	0.00	-132,074.70	
21120-152805	DEVOLUCION DE ISR	1,452,627.29		341,059.30	573,880.00	1,685,447.99	
21120-152805-1	PROGRAMA NORMAL	1,452,627.29		341,059.30	573,880.00	1,685,447.99	
21120-152805-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,299.30		7,299.30	0.00	0.00	
21120-152805-1-26100-02025	EJERCICIO 2025	7,299.30		7,299.30	0.00	0.00	
21120-152805-1-26100-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	7,299.30		7,299.30	0.00	0.00	
21120-152805-1-29100	HERRAMIENTAS MENORES	-0.01		0.00	0.00	-0.01	
21120-152805-1-29100-02025	EJERCICIO 2025	-0.01		0.00	0.00	-0.01	
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	-0.01		0.00	0.00	-0.01	
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,111,280.00		194,560.00	649,280.00	1,566,000.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152805-1-32500-02025	EJERCICIO 2025	1,111,280.00		194,560.00	649,280.00		1,566,000.00
21120-152805-1-32500-02025-06538	MALBEC 300 S.A. DE C.V.	67,280.00		134,560.00	67,280.00		0.00
21120-152805-1-32500-02025-06616	CONSTRUCTORA MANTENIMIENTOS Y SERVICIOS JESHER S.A. DE C.V.	0.00		60,000.00	60,000.00		0.00
21120-152805-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.	1,044,000.00		0.00	522,000.00		1,566,000.00
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	139,200.00		139,200.00	0.00		0.00
21120-152805-1-32600-02025	EJERCICIO 2025	139,200.00		139,200.00	0.00		0.00
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	139,200.00		139,200.00	0.00		0.00
21120-152805-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	75,400.00		0.00	-75,400.00		0.00
21120-152805-1-33100-02025	EJERCICIO 2025	75,400.00		0.00	-75,400.00		0.00
21120-152805-1-33100-02025-04725	CORDOVA & SOBERANO ASESORES LEGALES S.C.	75,400.00		0.00	-75,400.00		0.00
21120-152805-1-35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	119,448.00		0.00	0.00		119,448.00
21120-152805-1-35200-02025	EJERCICIO 2025	119,448.00		0.00	0.00		119,448.00
21120-152805-1-35200-02025-06253	LUIS ALEJANDRO JIMENEZ BONIFAZ	119,448.00		0.00	0.00		119,448.00
21120-152806	FONDO DE COORDINACION PREDIAL	0.00		379,997.20	379,997.20		0.00
21120-152806-1	PROGRAMA NORMAL	0.00		379,997.20	379,997.20		0.00
21120-152806-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00		179,997.20	179,997.20		0.00
21120-152806-1-21100-02025	EJERCICIO 2025	0.00		179,997.20	179,997.20		0.00
21120-152806-1-21100-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	0.00		179,997.20	179,997.20		0.00
21120-152806-1-35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00		200,000.00	200,000.00		0.00
21120-152806-1-35300-02025	EJERCICIO 2025	0.00		200,000.00	200,000.00		0.00
21120-152806-1-35300-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		200,000.00	200,000.00		0.00
21120-16	RECURSOS ESTATALES	17,400.00		0.00	0.00		17,400.00
21120-1601	RECURSOS ESTATALES	17,400.00		0.00	0.00		17,400.00
21120-160101	CONVENIO TRANSITO	17,400.00		0.00	0.00		17,400.00
21120-160101-3	REMANENTE	17,400.00		0.00	0.00		17,400.00
21120-160101-3-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	17,400.00		0.00	0.00		17,400.00
21120-160101-3-21500-02024	EJERCICIO 2024	17,400.00		0.00	0.00		17,400.00
21120-160101-3-21500-02024-06589	MA IMPRESORES S.A. DE C.V.	8,120.00		0.00	0.00		8,120.00
21120-160101-3-21500-02024-06772	ROSA JACARANDA NAREZ CORNELIO	9,280.00		0.00	0.00		9,280.00
21120-2	ETIQUETADO	1,079,547.30		1,540,041.23	2,107,659.49		1,647,165.56
21120-25	RECURSOS FEDERALES	1,079,547.30		1,540,041.23	2,107,659.49		1,647,165.56
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	-201,307.77		164,132.23	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	-281,307.77		164,132.23	0.00		-445,440.00
21120-252314-1	PROGRAMA NORMAL	164,132.23		164,132.23	0.00		0.00
21120-252314-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,548.48		17,548.48	0.00		0.00
21120-252314-1-26100-02025	EJERCICIO 2025	17,548.48		17,548.48	0.00		0.00
21120-252314-1-26100-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	17,548.48		17,548.48	0.00		0.00
21120-252314-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	111,559.64		111,559.64	0.00		0.00
21120-252314-1-29600-02025	EJERCICIO 2025	111,559.64		111,559.64	0.00		0.00
21120-252314-1-29600-02025-05761	ADAN VINAGRE RUIZ	111,559.64		111,559.64	0.00		0.00
21120-252314-1-29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	17,481.43		17,481.43	0.00		0.00
21120-252314-1-29800-02025	EJERCICIO 2025	17,481.43		17,481.43	0.00		0.00
21120-252314-1-29800-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	17,481.43		17,481.43	0.00		0.00
21120-252314-1-35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	17,542.68		17,542.68	0.00		0.00
21120-252314-1-35700-02025	EJERCICIO 2025	17,542.68		17,542.68	0.00		0.00
21120-252314-1-35700-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	17,542.68		17,542.68	0.00		0.00
21120-252314-3	PROGRAMA REMANENTES	-445,440.00		0.00	0.00		-445,440.00
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	-445,440.00		0.00	0.00		-445,440.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	1,280,855.07		1,375,909.00	2,107,659.49		2,012,605.56
21120-253303	004 FIII FAIS MUNICIPAL	1,109,942.60		0.00	173,723.99		1,283,666.59
21120-253303-1	PROGRAMA NORMAL	173,723.99		0.00	173,723.99		347,447.98
21120-253303-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	173,723.99		0.00	173,723.99		347,447.98
21120-253303-1-32500-02025	EJERCICIO 2025	173,723.99		0.00	173,723.99		347,447.98
21120-253303-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	173,723.99		0.00	173,723.99		347,447.98
21120-253303-3	PROGRAMA DE REMANENTE	936,218.61		0.00	0.00		936,218.61
21120-253303-3-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	936,218.61		0.00	0.00		936,218.61
21120-253303-3-24600-02024	EJERCICIO 2024	936,218.61		0.00	0.00		936,218.61
21120-253303-3-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.	936,218.61		0.00	0.00		936,218.61
21120-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	170,912.47		1,375,909.00	1,933,935.50		728,938.97
21120-253304-1	PROGRAMA NORMAL	102,607.15		1,375,909.00	1,933,935.50		660,633.65
21120-253304-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	9,698.05		0.00	0.00		9,698.05
21120-253304-1-21500-02025	EJERCICIO 2025	9,698.05		0.00	0.00		9,698.05
21120-253304-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	9,698.05		0.00	0.00		9,698.05
21120-253304-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	242.44		0.00	-242.44		0.00
21120-253304-1-26100-02025	EJERCICIO 2025	242.44		0.00	-242.44		0.00
21120-253304-1-26100-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	242.44		0.00	-242.44		0.00
21120-253304-1-31100	ENERGÍA ELÉCTRICA	0.00		1,323,909.00	1,323,909.00		0.00
21120-253304-1-31100-02025	EJERCICIO 2025	0.00		1,323,909.00	1,323,909.00		0.00
21120-253304-1-31100-02025-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00		1,323,909.00	1,323,909.00		0.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	20,000.00		40,000.00	20,000.00		0.00
21120-253304-1-31600-02025	EJERCICIO 2025	20,000.00		40,000.00	20,000.00		0.00
21120-253304-1-31600-02025-06619	CARLOS LORENZO CARBALLO SANGEADO	20,000.00		40,000.00	20,000.00		0.00
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,000.00		12,000.00	6,000.00		0.00
21120-253304-1-32300-02025	EJERCICIO 2025	6,000.00		12,000.00	6,000.00		0.00
21120-253304-1-32300-02025-05918	OMAR DE GANTE POPOCA	6,000.00		12,000.00	6,000.00		0.00
21120-253304-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	0.00		0.00	550,935.61		550,935.61
21120-253304-1-32500-02025	EJERCICIO 2025	0.00		0.00	550,935.61		550,935.61
21120-253304-1-32500-02025-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.	0.00		0.00	550,935.61		550,935.61
21120-253304-1-33700	Servicios de protección y seguridad	66,666.66		0.00	33,333.33		99,999.99
21120-253304-1-33700-02025	EJERCICIO 2025	66,666.66		0.00	33,333.33		99,999.99
21120-253304-1-33700-02025-05572	GOLSYSTEMS DE MEXICO S. DE R.L. DE C.V.	66,666.66		0.00	33,333.33		99,999.99
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	1,723,986.34		3,547,647.93	2,522,565.06		698,903.47
21130-2	ETIQUETADO	1,723,986.34		3,547,647.93	2,522,565.06		698,903.47
21130-25	RECURSOS FEDERALES	1,723,986.34		3,547,647.93	2,522,565.06		698,903.47
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,723,986.34		3,547,647.93	2,522,565.06		698,903.47
21130-253303	I004 FIII FAIS MUNICIPAL	1,630,579.11		3,547,647.93	2,522,565.06		605,496.24
21130-253303-1	PROGRAMA NORMAL	1,607,984.16		3,547,647.93	2,522,565.06		582,901.29
21130-253303-1-00002	CONSTRUCCION	1,510,248.44		3,081,304.29	1,832,133.31		261,077.46
21130-253303-1-00002-02025	EJERCICIO 2025	1,510,248.44		3,081,304.29	1,832,133.31		261,077.46
21130-253303-1-00002-02025-04631	ARMANDO CERVERA MOLLINADO	0.00		444,442.46	444,442.46		0.00
21130-253303-1-00002-02025-05905	JESÚS EDGARDO CORNELIO CORDOVA	35,356.64		80,548.21	56,790.15		11,598.58
21130-253303-1-00002-02025-06431	INGENIEROS RAFC, S.A. DE C.V.	1,474,891.80		1,806,632.51	331,740.71		0.00
21130-253303-1-00002-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.	0.00		0.00	6,113.13		6,113.13
21130-253303-1-00002-02025-06641	MATERIALES GONIA S.A. DE C.V.	0.00		0.00	243,365.75		243,365.75
21130-253303-1-00002-02025-06835	GRUPO CONSTRUCTOR TOCMA, S.A. DE C.V.	0.00		649,186.56	649,186.56		0.00
21130-253303-1-00002-02025-06860	GUILLERMO FLORES HERNANDEZ	0.00		100,494.55	100,494.55		0.00
21130-253303-1-00004	REHABILITACION	97,735.72		466,343.64	690,431.75		321,823.83

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21130-253303-1-00004-02025	EJERCICIO 2025		97,735.72	466,343.64	690,431.75		321,823.83
21130-253303-1-00004-02025-06431	INGENIEROS RAFC, S.A. DE C.V.		0.00	207,225.03	207,225.03		0.00
21130-253303-1-00004-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.		97,735.72	155,321.34	379,409.45		321,823.83
21130-253303-1-00004-02025-06641	MATERIALES GONIA S.A. DE C.V.		0.00	103,797.27	103,797.27		0.00
21130-253303-3	REMANENTE		22,594.95	0.00	0.00		22,594.95
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO		20,640.17	0.00	0.00		20,640.17
21130-253303-3-00023-02018	EJERCICIO 2018		11,716.90	0.00	0.00		11,716.90
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.		11,716.90	0.00	0.00		11,716.90
21130-253303-3-00023-02022	EJERCICIO 2022		8,923.27	0.00	0.00		8,923.27
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINEDO		8,923.27	0.00	0.00		8,923.27
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS		1,954.78	0.00	0.00		1,954.78
21130-253303-3-00027-02020	EJERCICIO 2020		1,954.78	0.00	0.00		1,954.78
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA		1,954.78	0.00	0.00		1,954.78
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)		93,407.23	0.00	0.00		93,407.23
21130-253321-3	PROGRAMA REMANENTE		93,407.23	0.00	0.00		93,407.23
21130-253321-3-00021	CONSTRUCCION, REHABILITACION DE POZOS		93,407.23	0.00	0.00		93,407.23
21130-253321-3-00021-02016	EJERCICIO 2016		93,157.27	0.00	0.00		93,157.27
21130-253321-3-00021-02016-00903	GRUPO AQUARUM S.A. DE C.V.		24,910.26	0.00	0.00		24,910.26
21130-253321-3-00021-02016-02056	CORPORACIÓN RYKO, S.A. DE C.V.		68,247.01	0.00	0.00		68,247.01
21130-253321-3-00021-02020	EJERCICIO 2020		249.96	0.00	0.00		249.96
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A. DE C.V.		249.96	0.00	0.00		249.96
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	365,381.81		301,335.43	329,659.44		393,705.82
21150-1	NO ETIQUETADO	365,381.81		301,335.43	329,659.44		393,705.82
21150-14	INGRESOS PROPIOS	311,112.30		186,464.43	204,264.43		328,912.30
21150-1401	INGRESOS PROPIOS	311,112.30		186,464.43	204,264.43		328,912.30
21150-140101	GENERADOS	311,112.30		186,464.43	204,264.43		328,912.30
21150-140101-1	PROGRAMA NORMAL	313,443.90		186,464.43	204,264.43		331,243.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS	313,443.90		96,464.44	114,264.44		331,243.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	40,106.40		93,464.44	126,264.44		72,906.40
21150-140101-1-44113	COOPERACIONES DIVERSAS	273,337.50		3,000.00	-12,000.00		258,337.50
21150-140101-1-448	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	0.00		89,999.99	89,999.99		0.00
21150-140101-1-44801	MERCANCIAS PARA SU DISTRIBUCION A LA POBLACION	0.00		89,999.99	89,999.99		0.00
21150-140101-3	PROGRAMA REMANENTES	-2,331.60		0.00	0.00		-2,331.60
21150-140101-3-00001	PRESIDENCIA MPAL.	-2,331.60		0.00	0.00		-2,331.60
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00		-2,331.60
21150-15	RECURSOS FEDERALES	54,269.51		114,871.00	125,395.01		64,793.52
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	54,269.51		114,871.00	125,395.01		64,793.52
21150-152802	PARTICIPACIONES A MUNICIPIOS	54,269.51		114,871.00	125,395.01		64,793.52
21150-152802-1	PROGRAMA NORMAL	54,269.51		114,871.00	125,395.01		64,793.52
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS	54,269.51		114,871.00	125,395.01		64,793.52
21150-152802-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	0.00		113,595.00	113,595.00		0.00
21150-152802-1-44113	COOPERACIONES DIVERSAS	54,269.51		1,276.00	11,800.01		64,793.52
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	7,970,800.25		6,326,254.13	6,281,848.60		7,926,394.72
21170-1	NO ETIQUETADO	6,395,995.46		5,001,242.18	4,168,578.41		5,563,331.69
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	407,210.19		1,396.26	36,563.11		442,377.04
21170-1401	INGRESOS PROPIOS	407,210.19		1,396.26	36,563.11		442,377.04
21170-140101	INGRESOS PROPIOS GENERADOS	407,210.19		1,396.26	36,563.11		442,377.04
21170-140101-1	PROGRAMA NORMAL	9,247.70		1,396.26	36,563.11		44,414.55

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-140101-1-02025	EJERCICIO 2025		9,247.70	1,396.26	36,563.11		44,414.55
21170-140101-1-02025-00001	RETENCIONES FISCALES		1,341.85	0.00	36,563.11		37,904.96
21170-140101-1-02025-00001-00004	I.S.R.		0.00	0.00	36,485.77		36,485.77
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.		1,341.85	0.00	77.34		1,419.19
21170-140101-1-02025-00002	OTROS PAGOS A TERCEROS		1,396.26	1,396.26	0.00		0.00
21170-140101-1-02025-00002-00002	EMBARGO MERCANTIL		1,396.26	1,396.26	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 FISCAL2023		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023-00006	RETENCIONES DE OBRAS		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023-00006-00002	0.5% VICOP		4,060.04	0.00	0.00		4,060.04
21170-140101-3	PROGRAMA REMANENTE		393,902.45	0.00	0.00		393,902.45
21170-140101-3-02018	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		5,973,068.28	4,984,637.16	4,120,215.16		5,108,646.28
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		5,973,068.28	4,984,637.16	4,120,215.16		5,108,646.28
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS		3,154,531.68	3,640,322.45	4,120,215.16		3,634,424.39
21170-152802-1	PROGRAMA NORMAL		2,738,331.67	3,640,322.45	4,120,215.16		3,218,224.38
21170-152802-1-02025	EJERCICIO 2025		2,738,331.67	3,640,322.45	4,120,215.16		3,218,224.38
21170-152802-1-02025-00001	RETENCIONES FISCALES		833,671.25	806,541.50	666,171.57		693,301.32
21170-152802-1-02025-00001-00002	ISR POR ARRENDAMIENTO		20,961.11	0.00	3,508.73		24,469.84
21170-152802-1-02025-00001-00004	I.S.R.		778,589.40	806,541.50	662,662.84		634,710.74
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL		32,411.88	0.00	0.00		32,411.88
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO		1,708.86	0.00	0.00		1,708.86
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS		30,271.97	272,999.21	253,934.51		11,207.27
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA		14,503.66	260,702.86	250,108.93		3,909.73
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL		15,768.31	12,296.35	3,825.58		7,297.54
21170-152802-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		1,174,366.06	1,174,366.06	1,614,319.57		1,614,319.57
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO		963.20	963.20	963.20		963.20
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL		47,062.19	47,062.19	95,134.26		95,134.26
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		143,349.70	143,349.70	192,238.36		192,238.36
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		104,271.52	104,271.52	147,558.21		147,558.21
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		122,111.94	122,111.94	163,756.65		163,756.65
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		13,273.09	13,273.09	17,800.79		17,800.79
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.		18,582.77	18,582.77	24,918.24		24,918.24
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		7,964.05	7,964.05	10,680.76		10,680.76
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON		26,586.91	26,586.91	35,687.68		35,687.68
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL		690,200.69	690,200.69	925,581.42		925,581.42
21170-152802-1-02025-00004	RETENCIONES DE SINDICATOS		1,067.35	1,067.35	36,846.96		36,846.96
21170-152802-1-02025-00004-00001	CUOTAS SINDICALES		647.35	647.35	22,666.96		22,666.96
21170-152802-1-02025-00004-00007	APOYO SINDICAL		420.00	420.00	14,180.00		14,180.00
21170-152802-1-02025-00005	OTRAS RETENCIONES		698,955.04	1,385,348.33	1,548,942.55		862,549.26
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA		50,959.00	50,959.00	87,734.00		87,734.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02025-00005-00003	FONACOT		177,382.01	177,382.01	177,567.75		177,567.75
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE		249,352.88	249,352.88	300,856.39		300,856.39
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		53,652.50	53,652.50	74,865.00		74,865.00
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS		113,239.46	0.00	4,484.41		117,723.87
21170-152802-1-02025-00005-00027	CAJA DE AHORRO		0.00	486,935.29	486,935.29		0.00
21170-152802-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)		6,727.00	319,424.46	325,600.46		12,903.00
21170-152802-1-02025-00005-00039	DESCUENTO TELE SERVI		3,423.00	3,423.00	6,846.00		6,846.00
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO		19,144.00	19,144.00	27,408.00		27,408.00
21170-152802-1-02025-00005-00041	FINCRECE		25,075.19	25,075.19	56,645.25		56,645.25
21170-152802-3	REMANENTES		416,200.01	0.00	0.00		416,200.01
21170-152802-3-02018	Ejercicio 2018		41,633.08	0.00	0.00		41,633.08
21170-152802-3-02018-00001	RETENCIONES FISCALES		23,764.45	0.00	0.00		23,764.45
21170-152802-3-02018-00001-00001	ISR POR SALARIO		15,697.88	0.00	0.00		15,697.88
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO		8,066.57	0.00	0.00		8,066.57
21170-152802-3-02018-00002	SEGUNDA QUINCENA		1,029.74	0.00	0.00		1,029.74
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA		1,029.74	0.00	0.00		1,029.74
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		16,410.87	0.00	0.00		16,410.87
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.		1,964.20	0.00	0.00		1,964.20
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS		280.56	0.00	0.00		280.56
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		3,030.47	0.00	0.00		3,030.47
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO		2,581.45	0.00	0.00		2,581.45
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES		392.83	0.00	0.00		392.83
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA		168.38	0.00	0.00		168.38
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION		561.17	0.00	0.00		561.17
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL		7,431.81	0.00	0.00		7,431.81
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS		80.00	0.00	0.00		80.00
21170-152802-3-02018-00004-00007	APOYO SINDICAL		80.00	0.00	0.00		80.00
21170-152802-3-02018-00005	OTRAS RETENCIONES		348.02	0.00	0.00		348.02
21170-152802-3-02018-00005-00038	HIR SEGUROS		348.02	0.00	0.00		348.02
21170-152802-3-02019	EJERCICIO 02019		43,433.21	0.00	0.00		43,433.21
21170-152802-3-02019-00001	RETENCIONES FISCALES		-47,846.32	0.00	0.00		-47,846.32
21170-152802-3-02019-00001-00001	ISR POR SALARIOS		-51,746.32	0.00	0.00		-51,746.32
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO		3,900.00	0.00	0.00		3,900.00
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS		418.47	0.00	0.00		418.47
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA		418.47	0.00	0.00		418.47
21170-152802-3-02019-00005	OTRAS RETENCIONES		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02020	EJERCICIO 2020		57,246.80	0.00	0.00		57,246.80
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL		928.35	0.00	0.00		928.35
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		928.35	0.00	0.00		928.35
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		169,499.95	0.00	0.00		169,499.95
21170-152802-3-02024-00001	RETENCIONES FISCALES		135,541.72	0.00	0.00		135,541.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		129,290.46	0.00	0.00		129,290.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		5,139.68	0.00	0.00		5,139.68
21170-152805-1	PROGRAMA NORMAL		2,542.61	0.00	0.00		2,542.61
21170-152805-1-02025	EJERCICIO 2025		2,542.61	0.00	0.00		2,542.61
21170-152805-1-02025-00001	RETENCIONES FISCALES		2,542.61	0.00	0.00		2,542.61
21170-152805-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		2,542.61	0.00	0.00		2,542.61
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		2,795,648.08	1,344,314.71	0.00		1,451,333.37
21170-152806-1	PROGRAMA NORMAL		2,795,648.08	1,344,314.71	0.00		1,451,333.37
21170-152806-1-02025	EJERCICIO 2025		2,795,648.08	1,344,314.71	0.00		1,451,333.37
21170-152806-1-02025-00001	RETENCIONES FISCALES		459,311.50	459,311.50	0.00		0.00
21170-152806-1-02025-00001-00004	I.S.R.		459,311.50	459,311.50	0.00		0.00
21170-152806-1-02025-00002	OTROS PAGOS A TERCEROS		1,912.79	0.00	0.00		1,912.79
21170-152806-1-02025-00002-00002	EMBARGO MERCANTIL		1,912.79	0.00	0.00		1,912.79
21170-152806-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		1,507,522.07	62,247.41	0.00		1,445,274.66
21170-152806-1-02025-00003-00001	PRESTAMO A CORTO PLAZO		963.20	963.20	0.00		0.00
21170-152806-1-02025-00003-00019	14.50% APORTACION MUNICIPAL		49,367.84	49,367.84	0.00		0.00
21170-152806-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		185,816.84	0.00	0.00		185,816.84
21170-152806-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		132,351.45	11,916.37	0.00		120,435.08
21170-152806-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		158,286.29	0.00	0.00		158,286.29
21170-152806-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		17,206.48	0.00	0.00		17,206.48
21170-152806-1-02025-00003-00031	0.70% SERV. ASIST.		24,085.74	0.00	0.00		24,085.74
21170-152806-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		10,323.10	0.00	0.00		10,323.10
21170-152806-1-02025-00003-00033	1% FONDO GRAL ADMON		34,454.28	0.00	0.00		34,454.28
21170-152806-1-02025-00003-00034	26% APORTACION PATRONAL		894,666.85	0.00	0.00		894,666.85
21170-152806-1-02025-00004	RETENCIONES DE SINDICATOS		11,735.45	11,735.45	0.00		0.00
21170-152806-1-02025-00004-00001	CUOTAS SINDICALES		11,315.45	11,315.45	0.00		0.00
21170-152806-1-02025-00004-00007	APOYO SINDICAL		420.00	420.00	0.00		0.00
21170-152806-1-02025-00005	OTRAS RETENCIONES		815,166.27	811,020.35	0.00		4,145.92
21170-152806-1-02025-00005-00001	SEGURO DE VIDA INBURSA		43,987.00	43,987.00	0.00		0.00
21170-152806-1-02025-00005-00003	FONACOT		79,089.13	79,089.13	0.00		0.00
21170-152806-1-02025-00005-00004	DESCUENTO FINCRECE		151,926.54	151,926.54	0.00		0.00
21170-152806-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		38,600.50	38,600.50	0.00		0.00
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005-00027	CAJA DE AHORRO		291,485.13	291,485.13	0.00		0.00
21170-152806-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)		157,406.61	157,406.61	0.00		0.00
21170-152806-1-02025-00005-00039	DESCUENTO TELE SERVI		3,423.00	3,423.00	0.00		0.00
21170-152806-1-02025-00005-00040	FUNERARIA VELASCO		13,204.00	13,204.00	0.00		0.00
21170-152806-1-02025-00005-00041	FINCRECE		31,898.44	31,898.44	0.00		0.00
21170-16	RECURSOS ESTATALES		16,764.31	15,208.76	11,800.14		13,355.69
21170-1601	RECURSOS ESTATALES		16,764.31	15,208.76	11,800.14		13,355.69
21170-160101	CONVENIO TRANSITO		16,764.31	15,208.76	11,800.14		13,355.69
21170-160101-1	PROGRAMA NORMAL		16,764.31	15,208.76	11,800.14		13,355.69
21170-160101-1-02025	EJERCICIO 2025		16,764.31	15,208.76	11,800.14		13,355.69
21170-160101-1-02025-00001	RETENCIONES FISCALES		6,408.29	6,408.29	4,522.62		4,522.62
21170-160101-1-02025-00001-00004	I.S.R.		6,408.29	6,408.29	4,522.62		4,522.62
21170-160101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		10,356.02	8,800.47	7,277.52		8,833.07

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		1,331.48	1,131.48	935.68		1,135.68
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		863.01	733.38	606.46		736.09
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		1,134.23	963.86	797.06		967.43
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		123.28	104.76	86.64		105.16
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.		172.61	146.68	121.30		147.23
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		73.97	62.86	51.98		63.09
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON		246.58	209.54	173.28		210.32
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL		6,410.86	5,447.91	4,505.12		5,468.07
21170-2	ETIQUETADO	1,574,804.79		1,325,011.95	2,113,270.19		2,363,063.03
21170-25	RECURSOS FEDERALES	1,574,804.79		1,325,011.95	2,113,270.19		2,363,063.03
21170-2504	RAMO GOBERNACION		577.38	0.00	0.00		577.38
21170-250407	FORTASEG		577.38	0.00	0.00		577.38
21170-250407-3	PROGRAMA REMANENTE		577.38	0.00	0.00		577.38
21170-250407-3-02019	EJERCICIO FISCAL 2019		577.38	0.00	0.00		577.38
21170-250407-3-02019-00003	RETENCIONES POR SEGURIDAD SOCIAL		577.38	0.00	0.00		577.38
21170-250407-3-02019-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		577.38	0.00	0.00		577.38
21170-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		0.00	0.00	1,202.16		1,202.16
21170-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		0.00	0.00	1,202.16		1,202.16
21170-252314-1	PROGRAMA NORMAL		0.00	0.00	1,202.16		1,202.16
21170-252314-1-02025	EJERCICIO 2025		0.00	0.00	1,202.16		1,202.16
21170-252314-1-02025-00001	RETENCIONES FISCALES		0.00	0.00	1,202.16		1,202.16
21170-252314-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		0.00	0.00	1,202.16		1,202.16
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,483,407.76		1,325,011.95	2,112,068.03		2,270,463.84
21170-253303	1004 FIII FAIS MUNICIPAL		168,282.67	16,224.85	34,685.16		186,742.98
21170-253303-1	PROGRAMA NORMAL		16,224.85	16,224.85	34,685.16		34,685.16
21170-253303-1-02025	EJERCICIO 2025		16,224.85	16,224.85	34,685.16		34,685.16
21170-253303-1-02025-00006	RETENCIONES DE OBRAS		16,224.85	16,224.85	34,685.16		34,685.16
21170-253303-1-02025-00006-00001	0.2% ICIC		4,635.66	4,635.66	9,593.29		9,593.29
21170-253303-1-02025-00006-00002	0.5% VICOP		11,589.19	11,589.19	23,983.16		23,983.16
21170-253303-1-02025-00006-00006	SANCIONES POR DIAS DE ATRASO		0.00	0.00	1,108.71		1,108.71
21170-253303-2	REFRENDO		662.45	0.00	0.00		662.45
21170-253303-2-02024	EJERCICIO 2024		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006	REFERENCIA DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-3	PROGRAMA REMANENTES		151,395.37	0.00	0.00		151,395.37
21170-253303-3-02020	EJERCICIO FISCAL 2020		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006	RETENCION DE OBRAS		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.		-3,737.52	0.00	0.00		-3,737.52
21170-253303-3-02020-00006-00002	0.5% VICOP		-9,343.81	0.00	0.00		-9,343.81
21170-253303-3-02022	EJERCICIO FISCAL 2022		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02023	EJERCICIO FISCAL 2023		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006	RETENCION DE OBRAS		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES		48,372.31	0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS		60,971.61	0.00	0.00		60,971.61
21170-253303-3-02024	EJERCICIO FISCAL 2024		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006	REFERENCIA DE OBRAS		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES		0.13	0.00	0.00		0.13
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS		0.40	0.00	0.00		0.40
21170-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,315,125.09		1,308,787.10	2,077,382.87		2,083,720.86
21170-253304-1	PROGRAMA NORMAL		954,020.00	1,308,787.10	2,077,382.87		1,722,615.77
21170-253304-1-02025	EJERCICIO 2025		954,020.00	1,308,787.10	2,077,382.87		1,722,615.77
21170-253304-1-02025-00001	RETENCIONES FISCALES		160,553.81	160,039.71	277,919.81		278,433.91
21170-253304-1-02025-00001-00004	I.S.R.		160,039.71	160,039.71	277,919.81		277,919.81
21170-253304-1-02025-00001-00005	ISR DE RESICO FIV 2025		514.10	0.00	0.00		514.10
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS		5,785.68	321,001.51	320,181.31		4,965.48
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA		0.00	317,091.04	317,091.05		0.01
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL		5,785.68	3,910.47	3,090.26		4,965.47
21170-253304-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		418,110.53	418,110.53	834,912.15		834,912.15
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		53,757.09	53,757.09	107,514.18		107,514.18
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		34,842.61	34,842.61	69,685.22		69,685.22

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		45,792.99	45,792.99	91,585.98		91,585.98
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		4,977.46	4,977.46	9,954.92		9,954.92
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.		6,968.53	6,968.53	13,937.06		13,937.06
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		2,986.42	2,986.42	5,972.84		5,972.84
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON		9,954.95	9,954.95	19,909.90		19,909.90
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL		258,830.48	258,830.48	516,352.05		516,352.05
21170-253304-1-02025-00005	OTRAS RETENCIONES		369,569.98	409,635.35	644,369.60		604,304.23
21170-253304-1-02025-00005-00001	SEGURO DE VIDA INBURSA		6,972.00	6,972.00	13,944.00		13,944.00
21170-253304-1-02025-00005-00003	FONACOT		98,292.23	98,292.23	210,710.49		210,710.49
21170-253304-1-02025-00005-00004	DESCUENTO FINCRECE		90,736.26	90,736.26	182,441.15		182,441.15
21170-253304-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		16,746.50	16,746.50	33,755.00		33,755.00
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS		51,967.88	0.00	3,907.01		55,874.89
21170-253304-1-02025-00005-00027	CAJA DE AHORRO		98,915.11	190,948.36	187,831.95		95,798.70
21170-253304-1-02025-00005-00040	FUNERARIA VELASCO		5,940.00	5,940.00	11,780.00		11,780.00
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	REFERENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		86,156.65	0.00	0.00		86,156.65
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02023	EJERCICIO FISCAL 2023		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006	RETENCIONES DE OBRAS		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006-00005	PENAS CONVENCIONALES		10,341.05	0.00	0.00		10,341.05
21170-259901-3-02023-00006-00006	RETENCION DE OBRAS		13,979.76	0.00	0.00		13,979.76
21170-259901-3-02024	EJERCICIO FISCAL 2024		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006	REFERENCIA DE OBRAS		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006-00005	PENAS CONVENCIONALES		-0.19	0.00	0.00		-0.19

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		0.30	0.00	0.00		0.30
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO		58,506.16	0.00	0.00		58,506.16
21180-1	NO ETIQUETADO		3,581.28	0.00	0.00		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-140101	GENERADOS		3,581.28	0.00	0.00		3,581.28
21180-140101-3	PROGRAMA DE REMANENTES		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021	EJERCICIO 2021		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
21180-2	ETIQUETADO		54,924.88	0.00	0.00		54,924.88
21180-25	RECURSOS FEDERALES		54,924.88	0.00	0.00		54,924.88
21180-2504	RAMO4 GOBERNACION		10,158.15	0.00	0.00		10,158.15
21180-250407	FORTASEG		10,158.15	0.00	0.00		10,158.15
21180-250407-3	PROGRAMA DE REMANENTE		10,158.15	0.00	0.00		10,158.15
21180-250407-3-02018	EJERCICIO FISCAL 2018		13,750.15	0.00	0.00		13,750.15
21180-250407-3-02018-00313	INTERESES FORTASEG COOPARTICIPACIONES		19.45	0.00	0.00		19.45
21180-250407-3-02018-00375	FORTASEG FEDERAL 2018		13,730.70	0.00	0.00		13,730.70
21180-250407-3-02019	EJERCICIO FISCAL 2019		-3,592.00	0.00	0.00		-3,592.00
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG		-3,592.00	0.00	0.00		-3,592.00
21180-2523	RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS		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 MPIOIS.		0.03	0.00	0.00		0.03
21180-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		0.03	0.00	0.00		0.03
21180-253304-1	PROGRAMA NORMAL		0.03	0.00	0.00		0.03
21180-253304-1-02025	EJERCICIO 2025		0.03	0.00	0.00		0.03
21180-253304-1-02025-00155	REINTEGRO DE FONDO IV REMANENTE		0.03	0.00	0.00		0.03
21180-2599	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		484.20	0.00	0.00		484.20
21180-259901	FISE/FISM CONVENIO		484.20	0.00	0.00		484.20
21180-259901-3	PROGRAMA REMANENTE		484.20	0.00	0.00		484.20
21180-259901-3-00003	DIRECCION DE FINANZAS		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021	EJERCICIO FISCAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021-38451	38451 FISE MUNICIPAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-02018	EJERCICIO 2018		483.71	0.00	0.00		483.71
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017		483.71	0.00	0.00		483.71
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		6,123,404.52	7,578,906.34	4,550,046.66		3,094,544.84
21190-1	NO ETIQUETADO		3,117,231.96	4,135,119.79	1,400,000.62		382,112.79
21190-11	RECURSOS FISCALES		0.03	0.00	0.00		0.03
21190-1101	INGRESOS ESTATALES		0.03	0.00	0.00		0.03
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO		0.03	0.00	0.00		0.03
21190-110101-3	PROGRAMA REMANENTE RECURSOS TRANSFERIDOS A TRANSITO		0.03	0.00	0.00		0.03
21190-110101-3-02025	EJERCICIO FISCAL 2023		0.03	0.00	0.00		0.03
21190-110101-3-02025-00001	INTERESES GENERADOS		0.03	0.00	0.00		0.03
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023		0.03	0.00	0.00		0.03
21190-14	INGRESOS		12,003.69	0.00	0.00		12,003.69
21190-1401	INGRESOS		12,003.69	0.00	0.00		12,003.69
21190-140101	INGRESOS PROPIOS GENERADOS		12,003.69	0.00	0.00		12,003.69
21190-140101-1	PROGRAMA NORMAL		1,901.32	0.00	0.00		1,901.32
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS		1,901.32	0.00	0.00		1,901.32

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-140101-1-000TC-00002	BBVA BANCOMER		1,901.32	0.00	0.00		1,901.32
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025		1,901.32	0.00	0.00		1,901.32
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	3,103,840.92		4,128,711.50	1,400,000.62		375,130.04
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS		92.28	0.00	0.62		92.90
21190-152301	R0890 FEIEF		2.62	0.00	0.62		3.24
21190-152301-3	REMANENTES		2.62	0.00	0.62		3.24
21190-152301-3-02024	EJERCICO FISCAL		2.29	0.00	0.62		2.91
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		2.29	0.00	0.62		2.91
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313		2.29	0.00	0.62		2.91
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	3,103,748.64		4,128,711.50	1,400,000.00		375,037.14
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR		1,873,748.64	1,639,400.00	0.00		234,348.64
21190-152802-1	PROGRAMA NORMAL		1,869,313.04	1,639,400.00	0.00		229,913.04
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS		1,868,486.51	1,639,400.00	0.00		229,086.51
21190-152802-1-000TC-00002	BBVA BANCOMER		1,868,486.51	1,639,400.00	0.00		229,086.51
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025		1,718,197.66	1,639,400.00	0.00		78,797.66
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025		52,441.00	0.00	0.00		52,441.00
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		97,847.85	0.00	0.00		97,847.85
21190-152802-1-02025	EJERCICIO FISCAL 2025		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822		826.53	0.00	0.00		826.53
21190-152802-3	REMANENTE		4,435.60	0.00	0.00		4,435.60
21190-152802-3-02018	EJERCICIO FISCAL 2018		0.02	0.00	0.00		0.02
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.		0.02	0.00	0.00		0.02
21190-152802-3-02020	EJERECICIO FISCAL 2020		4,435.58	0.00	0.00		4,435.58
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA		4,435.58	0.00	0.00		4,435.58
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO		4,435.58	0.00	0.00		4,435.58
21190-152804	IMPUESTO SOBRE NOMINA	530,000.00		530,000.00	600,000.00		600,000.00
21190-152804-1	PROGRAMA NORMAL		530,000.00	530,000.00	600,000.00		600,000.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS		530,000.00	530,000.00	600,000.00		600,000.00
21190-152804-1-000TC-00002	BBVA BANCOMER		530,000.00	530,000.00	600,000.00		600,000.00
21190-152804-1-000TC-00002-64962	BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025		530,000.00	530,000.00	600,000.00		600,000.00
21190-152806	FONDO DE COORDINACION PREDIAL	700,000.00		1,959,311.50	800,000.00		-459,311.50
21190-152806-1	PROGRAMA NORMAL		700,000.00	1,959,311.50	800,000.00		-459,311.50
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS		700,000.00	1,959,311.50	800,000.00		-459,311.50
21190-152806-1-000TC-00002	BBVA BANCOMER		700,000.00	1,959,311.50	800,000.00		-459,311.50

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025	700,000.00		1,959,311.50	800,000.00	-459,311.50	
21190-16	RECURSOS ESTATALES	1,387.32		6,408.29	0.00	-5,020.97	
21190-1601	RECURSOS ESTATALES	1,387.32		6,408.29	0.00	-5,020.97	
21190-160101	CONVENIO TRANSITO	1,387.32		6,408.29	0.00	-5,020.97	
21190-160101-1	PROGRAMA NORMAL	1,386.96		6,408.29	0.00	-5,021.33	
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS	1,292.94		6,408.29	0.00	-5,115.35	
21190-160101-1-000TC-00002	BBVA BANCOMER	1,292.94		6,408.29	0.00	-5,115.35	
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO	9,401.34		0.00	0.00	9,401.34	
21190-160101-1-000TC-00002-65098	BBVA 7681-01-24165098 CONVENIO TRANSITO 2025	-8,108.40		6,408.29	0.00	-14,516.69	
21190-160101-1-02025	EJERCICIO FISCAL 2025	94.02		0.00	0.00	94.02	
21190-160101-1-02025-00001	INTERESES PENDIENTES POR DEVIOLVER	94.02		0.00	0.00	94.02	
21190-160101-1-02025-00001-00001	CONVENIO TRANSITO 50985	93.70		0.00	0.00	93.70	
21190-160101-1-02025-00001-65098	CONVENIO TRANSITO 2025	0.32		0.00	0.00	0.32	
21190-160101-3	REMANENTES	0.36		0.00	0.00	0.36	
21190-160101-3-02023	EJERCICIO FISCAL 2023	0.02		0.00	0.00	0.02	
21190-160101-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER	0.02		0.00	0.00	0.02	
21190-160101-3-02023-00001-03441	CONVEIO TRANSITO 2023	0.02		0.00	0.00	0.02	
21190-160101-3-02024	EJERCICIO FISCAL 2024	0.34		0.00	0.00	0.34	
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER	0.34		0.00	0.00	0.34	
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024	0.34		0.00	0.00	0.34	
21190-2	ETIQUETADO	3,006,172.56		3,443,786.55	3,150,046.04	2,712,432.05	
21190-25	RECURSOS FEDERALES	3,006,172.56		3,443,786.55	3,150,046.04	2,712,432.05	
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	117.90		0.00	45.93	163.83	
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL	117.90		0.00	45.93	163.83	
21190-251223-1	PROGRAMA NORMAL	117.90		0.00	45.93	163.83	
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL	117.90		0.00	45.93	163.83	
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR	117.90		0.00	45.93	163.83	
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO	117.90		0.00	45.93	163.83	
21190-2523	PROVICIONES SALARIALES	407,000.08		407,000.00	0.00	0.08	
21190-252313	PRODUCTORES DE HIDROCARBUROS REGION MARITIMA	407,000.00		407,000.00	0.00	0.00	
21190-252313-1	PROGRAMA NORMAL	407,000.00		407,000.00	0.00	0.00	
21190-252313-1-000TC	TRASPASO ENTRE CUENTAS	407,000.00		407,000.00	0.00	0.00	
21190-252313-1-000TC-00002	BBVA BANCOMER	407,000.00		407,000.00	0.00	0.00	
21190-252313-1-000TC-00002-65055	BBVA 7681-0124165055 FDO PARA MPIOs PROD DE HIDROCARB EN REG MARITIMAS 2025	407,000.00		407,000.00	0.00	0.00	
21190-252314	PRODUCTORES DE HIDROCARBUROS TERRESTRE	0.08		0.00	0.00	0.08	
21190-252314-3-02023	EJERCICIO FISCAL 2023	0.06		0.00	0.00	0.06	
21190-252314-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER	0.06		0.00	0.00	0.06	
21190-252314-3-02023-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.06		0.00	0.00	0.06	
21190-252314-3-02025	EJERCICIO FISCAL 2025	0.02		0.00	0.00	0.02	
21190-252314-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER DE HIDROCARBURO EN REGION TERRESTRE 2024	0.02		0.00	0.00	0.02	
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.02		0.00	0.00	0.02	
21190-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS	2,601,614.48		3,036,786.55	3,150,000.11	2,714,828.04	
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	613.29		0.00	0.00	613.29	
21190-253303-1	PROGRAMA NORMAL	522.82		0.00	0.00	522.82	
21190-253303-1-02025	EJERCICIO FISCAL 2025	522.82		0.00	0.00	522.82	
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	522.82		0.00	0.00	522.82	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO		522.82	0.00	0.00		522.82
21190-253303-3	PROGRAMA REMANENTES		90.47	0.00	0.00		90.47
21190-253303-3-00001	RESPONSABILIDADES A TERCEROS		40.34	0.00	0.00		40.34
21190-253303-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO		40.34	0.00	0.00		40.34
21190-253303-3-02018	EJERCICIO FISCAL 2018		88.86	0.00	0.00		88.86
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER		88.86	0.00	0.00		88.86
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		88.86	0.00	0.00		88.86
21190-253303-3-02024	EJERCICIO FISCAL 2024		-38.73	0.00	0.00		-38.73
21190-253303-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		-38.73	0.00	0.00		-38.73
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		-38.73	0.00	0.00		-38.73
21190-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	2,601,001.19		3,036,786.55	3,150,000.11		2,714,214.75
21190-253304-1	PROGRAMA NORMAL	2,450,167.38		3,036,786.55	3,150,000.00		2,563,380.83
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	2,450,167.21		3,036,786.55	3,150,000.00		2,563,380.66
21190-253304-1-000TC-00002	BBVA BANCOMER	2,450,167.21		3,036,786.55	3,150,000.00		2,563,380.66
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	2,407,218.33		3,036,786.55	3,150,000.00		2,520,431.78
21190-253304-1-000TC-00002-75170	HSBC 357-4064975170 FONDO IV	42,948.88		0.00	0.00		42,948.88
21190-253304-1-02025	EJERCICIO FISCAL 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.17	0.00	0.00		0.17
21190-253304-3	PROGRAMA REMANENTES	150,833.81		0.00	0.11		150,833.92
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	EJUERCICIO FISCAL 2021	0.73		0.00	0.00		0.73
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER	0.73		0.00	0.00		0.73
21190-253304-3-02025	EJERCICIO FISCAL 2025	22.23		0.00	0.11		22.34
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER	22.23		0.00	0.11		22.34
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	22.23		0.00	0.11		22.34
21190-2599	RAMO 33 APORTACIONES FDLES. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE	-2,560.98		0.00	0.00		-2,560.98
21190-259901	PROGRAMA NORMAL	-2,560.98		0.00	0.00		-2,560.98
21190-259901-1	EJERCICIO FISCAL 2025	242.70		0.00	0.00		242.70
21190-259901-1-02025	INTERESES PENDIENTES POR DEVOLVER FISE 2024	242.70		0.00	0.00		242.70
21190-259901-1-02025-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	242.70		0.00	0.00		242.70
21190-259901-3	PROGRAMA REMANENTES	-2,803.68		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

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		Deudor	Acreedor			Deudor	Acreedor
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		424,353.21	0.00	42,713.14		467,066.35
21910	INGRESOS POR CLASIFICAR		424,353.21	0.00	42,713.14		467,066.35
21910-1	NO ETIQUETADO		424,353.21	0.00	42,713.14		467,066.35
21910-14	INGRESOS PROPIOS		424,353.21	0.00	42,713.14		467,066.35
21910-1401	INGRESOS DE GESTION		424,353.21	0.00	42,713.14		467,066.35
21910-140101	GENERADOS		424,353.21	0.00	42,713.14		467,066.35
21910-140101-1	NORMAL		424,353.21	0.00	42,713.14		467,066.35
21910-140101-1-00001	INGRESOS POR CLASIFICAR		424,353.21	0.00	42,713.14		467,066.35
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 CARMEN WINTERO GUTIERREZ	911.18		0.00	0.00	911.18	
22110-152802-3-21100-02015	EJERCICIO FISCAL 2015	130,290.00		0.00	0.00	130,290.00	
22110-152802-3-21100-02015-00162	REYES MONTEJO VENTURA	290.00		0.00	0.00	290.00	
22110-152802-3-21100-02015-00205	AMADA CANO OSORIO	130,000.00		0.00	0.00	130,000.00	
22110-152802-3-21500	MATERIAL IMPRESO E INFORMACION DIGITAL	98,306.52		0.00	0.00	98,306.52	
22110-152802-3-21500-02015	EJERCICIO 2015	98,306.52		0.00	0.00	98,306.52	
22110-152802-3-21500-02015-00162	REYES MONTEJO VANTURA	98,306.52		0.00	0.00	98,306.52	
22110-152802-3-21600	MATERIAL DE LIMPIEZA	5,958.00		0.00	0.00	5,958.00	
22110-152802-3-21600-02015	EJERCICIO FISCAL 2015	5,958.00		0.00	0.00	5,958.00	
22110-152802-3-21600-02015-00002	CASA SANCHEZ ABARROTES SA DE CV.	5,958.00		0.00	0.00	5,958.00	
22110-152802-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	98,050.74		0.00	0.00	98,050.74	
22110-152802-3-22100-02014	EJERCICIO FISCAL 2014	11,167.98		0.00	0.00	11,167.98	
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN WINTERO 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	

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		Deudor	Acreedor			Deudor	Acreedor
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	ELERECIO FISCAL 2015	86,084.13		0.00	0.00	86,084.13	
22110-152802-3-32200-02015-00125	TERESITA DE JESUS DIAZ NORIEGA	80,000.00		0.00	0.00	80,000.00	
22110-152802-3-32200-02015-00157	DORIS CONCEPCION SANCHEZ MARCIN	6,084.13		0.00	0.00	6,084.13	
22110-152802-3-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	116,011.15		0.00	0.00	116,011.15	
22110-152802-3-32300-02015	EJERCICIO FISCAL 2015	116,011.15		0.00	0.00	116,011.15	
22110-152802-3-32300-02015-01293	JAIME DEL C. FALCON CRUZ	29,313.20		0.00	0.00	29,313.20	
22110-152802-3-32300-02015-01316	INTEGRADORA COMENRCIAL DEL GRUPO SA DE CV.	2,237.95		0.00	0.00	2,237.95	
22110-152802-3-32300-02015-01603	CARLOS MAUTRICIO TORRES PEREZ	79,460.00		0.00	0.00	79,460.00	
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ	5,000.00		0.00	0.00	5,000.00	
22110-152802-3-32600-02015	EJERCICIO FISCAL 2015	145,000.00		0.00	0.00	145,000.00	
22110-152802-3-32600-02015-01477	FUERZA Y ENERGIA EN RENTA SA DE CV	29,000.00		0.00	0.00	29,000.00	
22110-152802-3-32600-02015-02288	MILENA SERVICIOS MULTIPLES SA DE CV.	116,000.00		0.00	0.00	116,000.00	
22110-152802-3-33300	SERVICIO DE CONSULTORIA ADMINISTRATIVA PROCESO TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	16,415.13		0.00	0.00	16,415.13	
22110-152802-3-33300-02015	EJERCICIO 2015	16,415.13		0.00	0.00	16,415.13	
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ	16,415.13		0.00	0.00	16,415.13	
22110-152802-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION	95,015.60		0.00	0.00	95,015.60	
22110-152802-3-33600-02015	EJERCICIO FISCAL 2015	95,015.60		0.00	0.00	95,015.60	
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA	95,015.60		0.00	0.00	95,015.60	
22110-152802-3-34700	FLETES Y MANIOBRAS	23,954.00		0.00	0.00	23,954.00	
22110-152802-3-34700-02015	EJERCICIO 2015	23,954.00		0.00	0.00	23,954.00	
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.	23,954.00		0.00	0.00	23,954.00	
22110-152802-3-35500	MANTENIMIENTO Y REPACION DE EQUIPO DE TRANSPORTE	43,755.20		0.00	0.00	43,755.20	
22110-152802-3-35500-02015	EJERCICIO FISCAL 2015	43,755.20		0.00	0.00	43,755.20	
22110-152802-3-35500-02015-00154	SERVICIO AUTOMOTRIZ BBC SA DE CV.	1,861.80		0.00	0.00	1,861.80	
22110-152802-3-35500-02015-00709	LIZBETH MENDEZ SALINAS	32,596.00		0.00	0.00	32,596.00	
22110-152802-3-35500-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.	2,459.20		0.00	0.00	2,459.20	
22110-152802-3-35500-02015-01379	TERESA DIAS COLLADO	6,838.20		0.00	0.00	6,838.20	
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES	1,222,391.80		0.00	0.00	1,222,391.80	
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013	11,600.00		0.00	0.00	11,600.00	
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR	11,600.00		0.00	0.00	11,600.00	
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015	1,210,791.80		0.00	0.00	1,210,791.80	
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.	377,000.00		0.00	0.00	377,000.00	
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.	92,800.00		0.00	0.00	92,800.00	
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.	185,600.00		0.00	0.00	185,600.00	
22110-152802-3-36100-02015-01111	JOSE DANIEL BECERRA CONDE	46,400.00		0.00	0.00	46,400.00	
22110-152802-3-36100-02015-01113	HEIDI MARIANA DOMINGUEZ MARTINEZ	185,600.00		0.00	0.00	185,600.00	
22110-152802-3-36100-02015-01281	TELE EMISORAS DEL SURESTE SA DE CV.	46,400.00		0.00	0.00	46,400.00	
22110-152802-3-36100-02015-01299	NOVEDADES DEL GOLFO SA DE CV.	92,800.00		0.00	0.00	92,800.00	
22110-152802-3-36100-02015-01617	ALEMBERT SANCHEZ PEREZ	29,991.80		0.00	0.00	29,991.80	
22110-152802-3-36100-02015-02238	CALCANEO Y ASOCIADOS SA DE CV.,	15,000.00		0.00	0.00	15,000.00	
22110-152802-3-36100-02015-02306	COMUNICACIONES CARRIZAL SA DE CV.	139,200.00		0.00	0.00	139,200.00	
22110-152802-3-38200	GASTO DE ORDEN SOCIAL Y CULTURAL	56,700.80		0.00	0.00	56,700.80	
22110-152802-3-38200-02015	EJERCICIO FISCAL 2015	56,700.80		0.00	0.00	56,700.80	
22110-152802-3-38200-02015-02272	DORA MARIA GOMEZ MOSCOSO	54,844.80		0.00	0.00	54,844.80	
22110-152802-3-38200-02015-02278	ELIX DONIZETI JIMENEZ VELAZQUEZ	1,856.00		0.00	0.00	1,856.00	
22110-152802-3-38400	EXPOSICIONES	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-38400-02015	EJERCICIO FISCAL 2015	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO	55,282.12		0.00	0.00	55,282.12	
22110-152802-3-39400	SETENCIA Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ	375,313.66		0.00	0.00	375,313.66	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 PROGRAMA REMANENTES		13,396.24	0.00	0.00		13,396.24
22110-252313-3	MATERIAL DE LIMPIEZA		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600	EJERCICIO FISCAL 2015		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015	NILTON ENRIQUE DE ALMEIDA CANO		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015-02928	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL		936.12	0.00	0.00		936.12
22110-252313-3-27200	NILTON ENRIQUE DE ALMEIDA CANO		936.12	0.00	0.00		936.12
22110-252313-3-27200-02015-02928	HERRAMIENTAS MENORES		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100	EJERCICIO FISCAL 2015		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015	NILTON ENRIQUE DE ALMEIDA CANO		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015-02928	REFACCIONES Y ACCESORIOS MENORES Y EDIFICIOS		393.19	0.00	0.00		393.19
22110-252313-3-29200	EJERCICIO FISCAL 2015		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015	NILTON ENRIQUE DE ALMEIDA CANO		393.19	0.00	0.00		393.19
22170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A LARGO PLAZO	2,060,145.84		0.00	0.00	2,060,145.84	
22170-1	NO ETIQUETADO	2,060,145.84		0.00	0.00	2,060,145.84	
22170-11	INGRESOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-1101	INGRESOS ESTATALES CONVENIOS		7,954.45	0.00	0.00		7,954.45
22170-110101	RECURSOS TRANSFERIDOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3	PROGRAMAS REMANENTES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015	EJERCICIO FISCAL 2015		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001	RETENCIONES FISCALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001-00001	ISR POR SALARIO		7,954.45	0.00	0.00		7,954.45
22170-14	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-1401	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-140101	INGRESOS PROPIOS GENERADOS		872,756.67	0.00	0.00		872,756.67
22170-140101-3	PROGRAMA REMANENTE		872,756.67	0.00	0.00		872,756.67
22170-140101-3-02013	EJERCICIO FISCAL 2013		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001	RETENCIONES FISCALES		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001-00002	ISR POR ARRENDAMIENTO		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02014	EJERCICIO FISCAL 2014		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001	RETENCIONES FISCALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001-00004	ISR POR SERVICIO PROFESIONALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02015	EJERCICIO FISCAL 2015		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001	RETENCIONES FISCALES		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001-00001	ISR POR SALARIO		862,826.72	0.00	0.00		862,826.72
22170-15	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,179,434.72		0.00	0.00	1,179,434.72	
22170-1528	PARTICIPACIONES	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802	PARTICIPACIONES A LOS MUNICIPIOS	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802-3	PROGRAMA REMANENTES	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802-3-02013	EJERCICIO FISCAL 2013		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001	RETENCIONES FISCALES		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001-00002	ISR POR ARRENDAMIENTO		23,536.03	0.00	0.00		23,536.03
22170-152802-3-02013-00001-00004	ISR POR SERV. PROFESIONALES		32,556.94	0.00	0.00		32,556.94
22170-152802-3-02014	EJERCICIO FISCAL 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

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

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