

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	33,852,860.70		33,072,721.12	31,300,799.41	32,080,938.99	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	21,933.82		11,922,564.55	11,917,210.52	16,579.79	
21110-1	NO ETIQUETADO	17,974.46		10,544,515.22	10,539,161.19	12,620.43	
21110-15	RECURSOS FEDERALES	17,974.46		10,488,514.24	10,483,160.21	12,620.43	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	17,974.46		10,488,514.24	10,483,160.21	12,620.43	
21110-152802	PARTICIPACIONES A MUNICIPIOS	17,974.46		10,488,514.24	10,483,160.21	12,620.43	
21110-152802-1	PROGRAMA NORMAL	8,159.06		10,488,514.24	10,483,160.21	2,805.03	
21110-152802-1-00002	CONFIANZA	8,159.06		6,573,274.12	6,567,920.09	2,805.03	
21110-152802-1-00002-0001Q	QUINCENA	8,159.06		8,159.06	2,805.03	2,805.03	
21110-152802-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	8,159.06		8,159.06	2,805.03	2,805.03	
21110-152802-1-00002-0003Q	QUINCENA	0.00	2,465,787.61	2,465,787.61		0.00	
21110-152802-1-00002-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	624,486.55	624,486.55		0.00	
21110-152802-1-00002-0003Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	1,100,659.71	1,100,659.71		0.00	
21110-152802-1-00002-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	564,890.93	564,890.93		0.00	
21110-152802-1-00002-0003Q-14000	SEGURIDAD SOCIAL	0.00	47,019.65	47,019.65		0.00	
21110-152802-1-00002-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	127,221.47	127,221.47		0.00	
21110-152802-1-00002-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	1,509.30	1,509.30		0.00	
21110-152802-1-00002-0004Q	QUINCENA	0.00	2,447,431.55	2,447,431.55		0.00	
21110-152802-1-00002-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	625,122.69	625,122.69		0.00	
21110-152802-1-00002-0004Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	1,085,930.44	1,085,930.44		0.00	
21110-152802-1-00002-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	560,117.68	560,117.68		0.00	
21110-152802-1-00002-0004Q-14000	SEGURIDAD SOCIAL	0.00	46,712.88	46,712.88		0.00	
21110-152802-1-00002-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	128,038.56	128,038.56		0.00	
21110-152802-1-00002-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	1,509.30	1,509.30		0.00	
21110-152802-1-00002-00097E	EXTRAORDINARIA	0.00	194,301.60	194,301.60		0.00	
21110-152802-1-00002-00097E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	194,301.60	194,301.60		0.00	
21110-152802-1-00002-0317E	EXTRAORDINARIA	0.00	1,457,594.30	1,457,594.30		0.00	
21110-152802-1-00002-0317E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	1,457,594.30	1,457,594.30		0.00	
21110-152802-1-00003	EVENTUAL	0.00	3,915,240.12	3,915,240.12		0.00	
21110-152802-1-00003-0003Q	QUINCENA	0.00	1,203,876.33	1,203,876.33		0.00	
21110-152802-1-00003-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	369,789.12	369,789.12		0.00	
21110-152802-1-00003-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	139,468.11	139,468.11		0.00	
21110-152802-1-00003-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	635,232.36	635,232.36		0.00	
21110-152802-1-00003-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	59,386.74	59,386.74		0.00	
21110-152802-1-00003-0004Q	QUINCENA	0.00	2,672,457.42	2,672,457.42		0.00	
21110-152802-1-00003-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	930,427.02	930,427.02		0.00	
21110-152802-1-00003-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	151,080.56	151,080.56		0.00	
21110-152802-1-00003-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	1,528,924.79	1,528,924.79		0.00	
21110-152802-1-00003-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	62,025.05	62,025.05		0.00	
21110-152802-1-00003-0316E	EXTRAORDINARIA	0.00	38,906.37	38,906.37		0.00	
21110-152802-1-00003-0316E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	19,087.45	19,087.45		0.00	
21110-152802-1-00003-0316E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	19,818.92	19,818.92		0.00	
21110-152802-3	PROGRAMA REMANENTES	9,815.40	0.00	0.00	0.00	9,815.40	
21110-152802-3-00002	CONFIANZA	9,815.40	0.00	0.00	0.00	9,815.40	
21110-152802-3-00002-0001Q	QUINCENA	4,149.80	0.00	0.00	0.00	4,149.80	
21110-152802-3-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,149.80	0.00	0.00	0.00	4,149.80	
21110-152802-3-00002-0007Q	QUINCENA	5,665.60	0.00	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	0.00	2,835.53	
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	553.08	0.00	0.00	0.00	553.08	

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21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA		2,276.99	0.00	0.00		2,276.99
21110-16	RECURSOS ESTATALES		0.00	56,000.98	56,000.98		0.00
21110-1601	RECURSOS ESTATALES		0.00	56,000.98	56,000.98		0.00
21110-160101	CONVENIO TRANSITO		0.00	56,000.98	56,000.98		0.00
21110-160101-1	PROGRAMA NORMAL		0.00	56,000.98	56,000.98		0.00
21110-160101-1-00002	CONFIANZA		0.00	56,000.98	56,000.98		0.00
21110-160101-1-00002-0003Q	QUINCENA		0.00	15,965.22	15,965.22		0.00
21110-160101-1-00002-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	5,994.82	5,994.82		0.00
21110-160101-1-00002-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,273.13	7,273.13		0.00
21110-160101-1-00002-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0004Q	QUINCENA		0.00	16,088.98	16,088.98		0.00
21110-160101-1-00002-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	6,192.37	6,192.37		0.00
21110-160101-1-00002-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,199.34	7,199.34		0.00
21110-160101-1-00002-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0287E	EXTRAORDINARIA		0.00	23,946.78	23,946.78		0.00
21110-160101-1-00002-0287E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,946.78	23,946.78		0.00
21110-2	ETIQUETADO	3,959.36		1,378,049.33	1,378,049.33		3,959.36
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.	3,959.36		1,378,049.33	1,378,049.33		3,959.36
21110-2523	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS		0.00	16,232.04	16,232.04		0.00
21110-252313	FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGION ES MARITIMAS		0.00	16,232.04	16,232.04		0.00
21110-252313-2	REFRENDO		0.00	16,232.04	16,232.04		0.00
21110-252313-2-00002	CONFIANZA		0.00	16,232.04	16,232.04		0.00
21110-252313-2-00002-0049E	EXTRAORDINARIA		0.00	16,232.04	16,232.04		0.00
21110-252313-2-00002-0049E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	16,232.04	16,232.04		0.00
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,959.36		1,361,817.29	1,361,817.29		3,959.36
21110-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	3,959.36		1,361,817.29	1,361,817.29		3,959.36
21110-253304-1	PROGRAMA NORMAL	3,959.36		1,361,817.29	1,361,817.29		3,959.36
21110-253304-1-00002	CONFIANZA	3,959.36		1,361,817.29	1,361,817.29		3,959.36
21110-253304-1-00002-0001Q	QUINCENA	3,959.36		0.00	0.00		3,959.36
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,959.36		0.00	0.00		3,959.36
21110-253304-1-00002-0003Q	QUINCENA		0.00	601,803.29	601,803.29		0.00
21110-253304-1-00002-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	153,248.56	153,248.56		0.00
21110-253304-1-00002-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	104,307.94	104,307.94		0.00
21110-253304-1-00002-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	320,413.80	320,413.80		0.00
21110-253304-1-00002-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,832.99	23,832.99		0.00
21110-253304-1-00002-0004Q	QUINCENA		0.00	600,919.30	600,919.30		0.00
21110-253304-1-00002-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	154,711.35	154,711.35		0.00
21110-253304-1-00002-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	103,534.05	103,534.05		0.00
21110-253304-1-00002-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	318,929.83	318,929.83		0.00
21110-253304-1-00002-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,744.07	23,744.07		0.00
21110-253304-1-00002-0286E	EXTRAORDINARIA		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0286E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0287E	EXTRAORDINARIA		0.00	115,047.35	115,047.35		0.00
21110-253304-1-00002-0287E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	115,047.35	115,047.35		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	9,223,442.96		6,247,946.69	6,218,998.96		9,194,495.23
21120-1	NO ETIQUETADO	8,584,359.03		6,098,586.69	5,812,798.96		8,298,571.30

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		Deudor	Acreedor			Deudor	Acreedor
21120-11	RECURSOS FISCALES		461,125.91	0.00	0.00		461,125.91
21120-1101	INGRESOS ESTATALES		461,125.91	0.00	0.00		461,125.91
21120-110112	SECRETARIA PARA EL DESARROLLO ENERGETICO		461,125.91	0.00	0.00		461,125.91
21120-110112-1	PROGRAMA NORMAL		461,125.91	0.00	0.00		461,125.91
21120-110112-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		461,125.91	0.00	0.00		461,125.91
21120-110112-1-26100-02025	EJERCICIO 2025		461,125.91	0.00	0.00		461,125.91
21120-110112-1-26100-02025-01089	GOBIERNO DEL ESTADO DE TABASCO SIN TIPO DE SOCIEDAD		461,125.91	0.00	0.00		461,125.91
21120-14	INGRESOS PROPIOS		2,371,015.38	3,334,803.63	3,342,336.93		2,378,548.68
21120-1401	INGRESOS PROPIOS		2,371,015.38	3,334,803.63	3,342,336.93		2,378,548.68
21120-140101	INGRESOS PROPIOS GENERADOS		2,371,015.38	3,334,803.63	3,342,336.93		2,378,548.68
21120-140101-1	PROGRAMA NORMAL		867,704.69	3,334,803.63	3,342,336.93		875,237.99
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		5,694.15	174,995.40	174,995.40		5,694.15
21120-140101-1-21100-02025	EJERCICIO 2025		5,694.15	0.00	0.00		5,694.15
21120-140101-1-21100-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINADO		5,694.15	0.00	0.00		5,694.15
21120-140101-1-21100-02026	EJERCICIO 2026		0.00	174,995.40	174,995.40		0.00
21120-140101-1-21100-02026-06535	MAR & MEL DEL SURESTE S.A DE C.V		0.00	174,995.40	174,995.40		0.00
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		32,701.56	0.00	0.00		32,701.56
21120-140101-1-21500-02025	EJERCICIO 2025		32,701.56	0.00	0.00		32,701.56
21120-140101-1-21500-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ		1,132.16	0.00	0.00		1,132.16
21120-140101-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.		31,569.40	0.00	0.00		31,569.40
21120-140101-1-21600	MATERIAL DE LIMPIEZA		0.00	174,911.76	174,911.76		0.00
21120-140101-1-21600-02026	EJERCICIO 2026		0.00	174,911.76	174,911.76		0.00
21120-140101-1-21600-02026-06724	VERISTOX S.A. DE C.V.		0.00	174,911.76	174,911.76		0.00
21120-140101-1-21700	MATERIALES Y ÚTILES DE ENSEÑANZA		2,604.20	0.00	0.00		2,604.20
21120-140101-1-21700-02025	EJERCICIO 2025		2,604.20	0.00	0.00		2,604.20
21120-140101-1-21700-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ		2,604.20	0.00	0.00		2,604.20
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		109,071.86	18,903.03	40,314.98		130,483.81
21120-140101-1-22100-02025	EJERCICIO 2025		90,168.83	0.00	0.00		90,168.83
21120-140101-1-22100-02025-05442	EDELMIRO LOPEZ ARGÜELLES		3,000.00	0.00	0.00		3,000.00
21120-140101-1-22100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ		4,669.00	0.00	0.00		4,669.00
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		82,499.83	0.00	0.00		82,499.83
21120-140101-1-22100-02026	EJERCICIO 2026		18,903.03	18,903.03	40,314.98		40,314.98
21120-140101-1-22100-02026-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		18,903.03	18,903.03	40,314.98		40,314.98
21120-140101-1-24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN		3,857.89	0.00	0.00		3,857.89
21120-140101-1-24900-02025	EJERCICIO 2025		3,857.89	0.00	0.00		3,857.89
21120-140101-1-24900-02025-06876	AIKA CORPORATIVO DE SERVICIOS INTEGRALES S.A. DE C.V.		3,857.89	0.00	0.00		3,857.89
21120-140101-1-25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS		151.74	0.00	0.00		151.74
21120-140101-1-25600-02025	EJERCICIO 2025		151.74	0.00	0.00		151.74
21120-140101-1-25600-02025-00197	EDGAR DANIEL CANO GOMEZ		151.74	0.00	0.00		151.74
21120-140101-1-25900	OTROS PRODUCTOS QUÍMICOS		15,600.00	0.00	0.00		15,600.00
21120-140101-1-25900-02025	EJERCICIO 2025		15,600.00	0.00	0.00		15,600.00
21120-140101-1-25900-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		15,600.00	0.00	0.00		15,600.00
21120-140101-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		24,992.87	590,000.00	590,000.00		24,992.87
21120-140101-1-26100-02025	EJERCICIO 2025		24,992.87	0.00	0.00		24,992.87
21120-140101-1-26100-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA		24,992.87	0.00	0.00		24,992.87
21120-140101-1-26100-02026	EJERCICIO 2026		0.00	590,000.00	590,000.00		0.00
21120-140101-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.		0.00	590,000.00	590,000.00		0.00
21120-140101-1-29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES		4,024.65	0.00	0.00		4,024.65
21120-140101-1-29900-02025	EJERCICIO 2025		4,024.65	0.00	0.00		4,024.65
21120-140101-1-29900-02025-00197	EDGAR DANIEL CANO GOMEZ		4,024.65	0.00	0.00		4,024.65
21120-140101-1-31200	GAS		18,243.03	29,187.20	15,308.55		4,364.38
21120-140101-1-31200-02026	EJERCICIO 2026		18,243.03	29,187.20	15,308.55		4,364.38
21120-140101-1-31200-02026-00193	TABAGAS S.A. DE C.V.		18,243.03	29,187.20	15,308.55		4,364.38
21120-140101-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		122,098.00	0.00	0.00		122,098.00
21120-140101-1-31700-02025	EJERCICIO 2025		122,098.00	0.00	0.00		122,098.00
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		122,098.00	0.00	0.00		122,098.00
21120-140101-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		67,000.01	0.00	0.00		67,000.01
21120-140101-1-32700-02025	EJERCICIO 2025		67,000.01	0.00	0.00		67,000.01
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		67,000.01	0.00	0.00		67,000.01
21120-140101-1-32900	OTROS ARRENDAMIENTOS		100,941.69	0.00	0.00		100,941.69
21120-140101-1-32900-02025	EJERCICIO 2025		100,941.69	0.00	0.00		100,941.69

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-32900-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.		26,587.20	0.00	0.00		26,587.20
21120-140101-1-32900-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ		5,800.00	0.00	0.00		5,800.00
21120-140101-1-32900-02025-06564	CUBIERTAS TEMPORALES DE MEXICO S.A.S. DE C.V.		25,114.00	0.00	0.00		25,114.00
21120-140101-1-32900-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.		43,440.49	0.00	0.00		43,440.49
21120-140101-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES		0.00	786,000.00	786,000.00		0.00
21120-140101-1-33900-02026	EJERCICIO 2026		0.00	786,000.00	786,000.00		0.00
21120-140101-1-33900-02026-06332	COMERCIALIZADORA Y ARRENDADORA ORDOZA S.A. DE C.V.		0.00	786,000.00	786,000.00		0.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		14,342.53	0.00	0.00		14,342.53
21120-140101-1-34100-02025	EJERCICIO 2025		3,337.05	0.00	0.00		3,337.05
21120-140101-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		3,337.05	0.00	0.00		3,337.05
21120-140101-1-34100-02026	EJERCICIO 2026		11,005.48	0.00	0.00		11,005.48
21120-140101-1-34100-02026-00245	MUNICIPIO DE TEAPA		11,005.48	0.00	0.00		11,005.48
21120-140101-1-34800	COMISIONES POR VENTAS		0.00	11,509.84	11,509.84		0.00
21120-140101-1-34800-02026	EJERCICIO 2026		0.00	11,509.84	11,509.84		0.00
21120-140101-1-34800-02026-06954	PROMOTORA INBURSA SA DE CV		0.00	11,509.84	11,509.84		0.00
21120-140101-1-35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN		109,003.60	0.00	0.00		109,003.60
21120-140101-1-35900-02025	EJERCICIO 2025		109,003.60	0.00	0.00		109,003.60
21120-140101-1-35900-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ		109,003.60	0.00	0.00		109,003.60
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		185,908.92	1,499,984.40	1,499,984.40		185,908.92
21120-140101-1-38200-02025	EJERCICIO 2025		185,908.92	0.00	0.00		185,908.92
21120-140101-1-38200-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.		52,896.00	0.00	0.00		52,896.00
21120-140101-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		25,000.00	0.00	0.00		25,000.00
21120-140101-1-38200-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.		50,014.56	0.00	0.00		50,014.56
21120-140101-1-38200-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		6,678.80	0.00	0.00		6,678.80
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		51,319.56	0.00	0.00		51,319.56
21120-140101-1-38200-02026	EJERCICIO 2026		0.00	1,499,984.40	1,499,984.40		0.00
21120-140101-1-38200-02026-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.00	1,499,984.40	1,499,984.40		0.00
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	49,312.00	49,312.00		0.00
21120-140101-1-39900-02026	EJERCICIO 2026		0.00	49,312.00	49,312.00		0.00
21120-140101-1-39900-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	49,312.00	49,312.00		0.00
21120-140101-1-51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN		49,911.89	0.00	0.00		49,911.89
21120-140101-1-51500-02025	EJERCICIO 2025		49,911.89	0.00	0.00		49,911.89
21120-140101-1-51500-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		22,814.88	0.00	0.00		22,814.88
21120-140101-1-51500-02025-06561	NAM COMUNICACIONES S.A. DE C.V.		27,097.01	0.00	0.00		27,097.01
21120-140101-3	PROGRAMA REMANENTES		1,503,310.69	0.00	0.00		1,503,310.69
21120-140101-3-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		0.01	0.00	0.00		0.01
21120-140101-3-24700-02023	EJERCICIO 2023		0.01	0.00	0.00		0.01
21120-140101-3-24700-02023-00265	MARCO ANTONIO FARIAS DAGDUG		0.01	0.00	0.00		0.01
21120-140101-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		505.68	0.00	0.00		505.68
21120-140101-3-26100-02021	EJERCICIO 2021		505.68	0.00	0.00		505.68
21120-140101-3-26100-02021-00193	TABAGAS, S.A DE C.V.		505.68	0.00	0.00		505.68
21120-140101-3-31100	ENERGÍA ELÉCTRICA		1,502,805.00	0.00	0.00		1,502,805.00
21120-140101-3-31100-02024	EJERCICIO 2024		1,502,805.00	0.00	0.00		1,502,805.00
21120-140101-3-31100-02024-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS		1,502,805.00	0.00	0.00		1,502,805.00
21120-15	RECURSOS FEDERALES		5,752,217.74	2,763,783.06	2,470,462.03		5,458,896.71
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		5,752,217.74	2,763,783.06	2,470,462.03		5,458,896.71
21120-152802	PARTICIPACIONES A MUNICIPIOS		3,623,326.45	2,222,035.06	1,928,714.03		3,330,005.42
21120-152802-1	PROGRAMA NORMAL		3,576,071.78	2,222,035.06	1,928,714.03		3,282,750.75
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		6,936.80	0.00	0.00		6,936.80
21120-152802-1-21100-02025	EJERCICIO 2025		6,936.80	0.00	0.00		6,936.80
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		6,936.80	0.00	0.00		6,936.80
21120-152802-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		7,180.40	0.00	0.00		7,180.40

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-21500-02025	EJERCICIO 2025		7,180.40	0.00	0.00		7,180.40
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.		7,180.40	0.00	0.00		7,180.40
21120-152802-1-21600	MATERIAL DE LIMPIEZA		0.02	0.00	0.00		0.02
21120-152802-1-21600-02025	EJERCICIO 2025		0.02	0.00	0.00		0.02
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.01	0.00	0.00		0.01
21120-152802-1-21600-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.		0.01	0.00	0.00		0.01
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025	EJERCICIO 2025		49,878.00	0.00	0.00		49,878.00
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ		48,059.00	0.00	0.00		48,059.00
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.		1,819.00	0.00	0.00		1,819.00
21120-152802-1-27300	ARTÍCULOS DEPORTIVOS		14,732.07	0.00	0.00		14,732.07
21120-152802-1-27300-02025	EJERCICIO 2025		14,732.07	0.00	0.00		14,732.07
21120-152802-1-27300-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		14,732.07	0.00	0.00		14,732.07
21120-152802-1-31100	ENERGÍA ELÉCTRICA	1,524,619.00		1,524,619.00	1,338,562.00		1,338,562.00
21120-152802-1-31100-02026	EJERCICIO 2026	1,524,619.00		1,524,619.00	1,338,562.00		1,338,562.00
21120-152802-1-31100-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,524,619.00		1,524,619.00	1,338,562.00		1,338,562.00
21120-152802-1-31300	AGUA		20,198.00	20,198.00	20,950.00		20,950.00
21120-152802-1-31300-02026	EJERCICIO 2026		20,198.00	20,198.00	20,950.00		20,950.00
21120-152802-1-31300-02026-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		20,198.00	20,198.00	20,950.00		20,950.00
21120-152802-1-31400	TELEFONÍA TRADICIONAL		12,656.03	25,058.06	12,402.03		0.00
21120-152802-1-31400-02026	EJERCICIO 2026		12,656.03	25,058.06	12,402.03		0.00
21120-152802-1-31400-02026-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		12,656.03	25,058.06	12,402.03		0.00
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		122,100.00	0.00	0.00		122,100.00
21120-152802-1-31700-02025	EJERCICIO 2025		122,100.00	0.00	0.00		122,100.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.		122,100.00	0.00	0.00		122,100.00
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS		122,103.69	38,160.00	0.00		83,943.69
21120-152802-1-32200-02025	EJERCICIO 2025		122,103.69	38,160.00	0.00		83,943.69
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINEDO MOLLINEDO		62,640.00	38,160.00	0.00		24,480.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO		59,463.69	0.00	0.00		59,463.69
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		150,000.00	150,000.00	0.00		0.00
21120-152802-1-32300-02025	EJERCICIO 2025		150,000.00	150,000.00	0.00		0.00
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA		150,000.00	150,000.00	0.00		0.00
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE		928,388.60	0.00	0.00		928,388.60
21120-152802-1-32500-02025	EJERCICIO 2025		928,388.60	0.00	0.00		928,388.60
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		928,388.60	0.00	0.00		928,388.60
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		278,400.00	0.00	92,800.00		371,200.00
21120-152802-1-32700-02025	EJERCICIO 2025		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		278,400.00	0.00	0.00		278,400.00
21120-152802-1-32700-02026	EJERCICIO 2026		0.00	0.00	92,800.00		92,800.00
21120-152802-1-32700-02026-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		0.00	0.00	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		2,212.35	0.00	0.00		2,212.35
21120-152802-1-34100-02025	EJERCICIO 2025		2,212.35	0.00	0.00		2,212.35
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		2,212.35	0.00	0.00		2,212.35
21120-152802-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		278,202.82	464,000.00	464,000.00		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
21120-152802-1-38200-02026	EJERCICIO 2026		0.00	464,000.00	464,000.00		0.00
21120-152802-1-38200-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		0.00	464,000.00	464,000.00		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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A DE C.V		-400,000.00	0.00	0.00		-400,000.00
21120-152802-3-26100-02019	EJERCICIO 2019		450.10	0.00	0.00		450.10
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV		450.10	0.00	0.00		450.10
21120-152802-3-26100-02023	EJERCICIO 2023		400,000.00	0.00	0.00		400,000.00
21120-152802-3-26100-02023-00170	CONSORCIO LEMON		400,000.00	0.00	0.00		400,000.00
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS		3,417.46	0.00	0.00		3,417.46
21120-152802-3-32200-02024	EJERCICIO 2024		3,417.46	0.00	0.00		3,417.46
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO		3,417.46	0.00	0.00		3,417.46
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES		4,974.06	0.00	0.00		4,974.06
21120-152802-3-39600-02016	EJERCICIO 2016		4,974.06	0.00	0.00		4,974.06
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO		4,974.06	0.00	0.00		4,974.06
21120-152804	DEVOLUCION DE ISR		-132,074.70	541,748.00	541,748.00		-132,074.70
21120-152804-1	PROGRAMA NORMAL		0.00	541,748.00	541,748.00		0.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL		0.00	541,748.00	541,748.00		0.00
21120-152804-1-39800-02026	EJERCICIO 2026		0.00	541,748.00	541,748.00		0.00
21120-152804-1-39800-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	541,748.00	541,748.00		0.00
21120-152804-3	PROGRAMA REMANENTE		-132,074.70	0.00	0.00		-132,074.70
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE		-132,074.70	0.00	0.00		-132,074.70
21120-152804-3-39400-02021	EJERCICIO 2021		-132,074.70	0.00	0.00		-132,074.70
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN		-132,074.70	0.00	0.00		-132,074.70
21120-152805	DEVOLUCION DE ISR		1,824,647.99	0.00	0.00		1,824,647.99
21120-152805-1	PROGRAMA NORMAL		1,824,647.99	0.00	0.00		1,824,647.99
21120-152805-1-29100	HERRAMIENTAS MENORES		-0.01	0.00	0.00		-0.01
21120-152805-1-29100-02025	EJERCICIO 2025		-0.01	0.00	0.00		-0.01
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.		-0.01	0.00	0.00		-0.01
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		1,566,000.00	0.00	0.00		1,566,000.00
21120-152805-1-32500-02025	EJERCICIO 2025		1,566,000.00	0.00	0.00		1,566,000.00
21120-152805-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		1,566,000.00	0.00	0.00		1,566,000.00
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		139,200.00	0.00	0.00		139,200.00
21120-152805-1-32600-02025	EJERCICIO 2025		139,200.00	0.00	0.00		139,200.00
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.		139,200.00	0.00	0.00		139,200.00
21120-152805-1-35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		119,448.00	0.00	0.00		119,448.00
21120-152805-1-35200-02025	EJERCICIO 2025		119,448.00	0.00	0.00		119,448.00
21120-152805-1-35200-02025-06253	LUIS ALEJANDRO JIMENEZ BONIFAZ		119,448.00	0.00	0.00		119,448.00
21120-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL		436,318.00	0.00	0.00		436,318.00
21120-152807-1	PROGRAMA NORMAL		436,318.00	0.00	0.00		436,318.00
21120-152807-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		436,318.00	0.00	0.00		436,318.00
21120-152807-1-24600-02026	EJERCICIO 2026		436,318.00	0.00	0.00		436,318.00
21120-152807-1-24600-02026-06309	KUKULKAN ENERGY S.A DE C.V		436,318.00	0.00	0.00		436,318.00
21120-2	ETIQUETADO		639,083.93	149,360.00	406,200.00		895,923.93
21120-25	RECURSOS FEDERALES		639,083.93	149,360.00	406,200.00		895,923.93
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		-365,440.00	0.00	174,000.00		-191,440.00
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		80,000.00	0.00	174,000.00		254,000.00
21120-252313-1	PROGRAMA NORMAL		0.00	0.00	174,000.00		174,000.00
21120-252313-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		0.00	0.00	174,000.00		174,000.00
21120-252313-1-32500-02026	EJERCICIO 2026		0.00	0.00	174,000.00		174,000.00
21120-252313-1-32500-02026-06641	MATERIALES GONIA S.A. DE C.V.		0.00	0.00	174,000.00		174,000.00
21120-252313-3	PROGRAMA REMANENTE		80,000.00	0.00	0.00		80,000.00
21120-252313-3-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		80,000.00	0.00	0.00		80,000.00
21120-252313-3-32600-02022	EJERCICIO 2022		80,000.00	0.00	0.00		80,000.00
21120-252313-3-32600-02022-05593	GRUPO MONSBA SA DE CV		80,000.00	0.00	0.00		80,000.00
21120-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3	PROGRAMA REMANENTES		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE		-445,440.00	0.00	0.00		-445,440.00
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024		-445,440.00	0.00	0.00		-445,440.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	1,004,523.93		149,360.00	232,200.00		1,087,363.93
21120-253303	004 FIII FAIS MUNICIPAL	936,218.61		0.00	0.00		936,218.61
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)	68,305.32		149,360.00	232,200.00		151,145.32
21120-253304-1	PROGRAMA NORMAL		0.00	149,360.00	232,200.00		82,840.00
21120-253304-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.00	149,360.00	149,360.00		0.00
21120-253304-1-26100-02026	EJERCICIO 2026		0.00	149,360.00	149,360.00		0.00
21120-253304-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.		0.00	149,360.00	149,360.00		0.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES		0.00	0.00	20,000.00		20,000.00
21120-253304-1-31600-02026	EJERCICIO 2026		0.00	0.00	20,000.00		20,000.00
21120-253304-1-31600-02026-06619	CARLOS LORENZO CARBALLO SANGEADO		0.00	0.00	20,000.00		20,000.00
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		0.00	0.00	6,000.00		6,000.00
21120-253304-1-32300-02026	EJERCICIO 2026		0.00	0.00	6,000.00		6,000.00
21120-253304-1-32300-02026-05918	OMAR DE GANTE POPOCA		0.00	0.00	6,000.00		6,000.00
21120-253304-1-35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN		0.00	0.00	56,840.00		56,840.00
21120-253304-1-35300-02026	EJERCICIO 2026		0.00	0.00	56,840.00		56,840.00
21120-253304-1-35300-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.		0.00	0.00	56,840.00		56,840.00
21120-253304-3	REMANENTE	68,305.32		0.00	0.00		68,305.32
21120-253304-3-31100	ENERGÍA ELÉCTRICA	52,121.00		0.00	0.00		52,121.00
21120-253304-3-31100-02022	EJERCICIO 2022	52,121.00		0.00	0.00		52,121.00
21120-253304-3-31100-02022-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	52,121.00		0.00	0.00		52,121.00
21120-253304-3-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	16,184.32		0.00	0.00		16,184.32
21120-253304-3-38200-02022	EJERCICIO 2022	16,184.32		0.00	0.00		16,184.32
21120-253304-3-38200-02022-05739	CONSORCIO IMPRESOR DEL SURESTE S.A. DE C.V.	16,184.32		0.00	0.00		16,184.32
21130	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	655,038.17		1,524,252.21	2,628,556.84		1,759,342.80
21130-1	NO ETIQUETADO	539,035.99		0.00	0.00		539,035.99
21130-14	INGRESOS PROPIOS	539,035.99		0.00	0.00		539,035.99
21130-1401	INGRESOS PROPIOS	539,035.99		0.00	0.00		539,035.99
21130-140101	GENERADOS	539,035.99		0.00	0.00		539,035.99
21130-140101-1	PROGRAMA NORMAL	539,035.99		0.00	0.00		539,035.99
21130-140101-1-00004	REHABILITACION	539,035.99		0.00	0.00		539,035.99
21130-140101-1-00004-02025	EJERCICIO 2025	539,035.99		0.00	0.00		539,035.99
21130-140101-1-00004-02025-06263	FELIX DAVID ZUÑIGA ZUÑIGA	539,035.99		0.00	0.00		539,035.99
21130-2	ETIQUETADO	116,002.18		1,524,252.21	2,628,556.84		1,220,306.81
21130-25	RECURSOS FEDERALES	116,002.18		1,524,252.21	2,628,556.84		1,220,306.81
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	116,002.18		1,524,252.21	2,628,556.84		1,220,306.81
21130-253303	I004 FIII FAIS MUNICIPAL	22,594.95		1,524,252.21	2,628,556.84		1,126,899.58
21130-253303-2	REFRENDO	0.00		1,524,252.21	2,628,556.84		1,104,304.63
21130-253303-2-00002	CONSTRUCCION	0.00		1,524,252.21	1,596,495.47		72,243.26
21130-253303-2-00002-02026	EJERCICIO 2026	0.00		1,524,252.21	1,596,495.47		72,243.26
21130-253303-2-00002-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		271,432.08	271,432.08		0.00
21130-253303-2-00002-02026-06835	GRUPO CONSTRUCTOR TOCMA, S.A. DE C.V.	0.00		1,252,820.13	1,252,820.13		0.00
21130-253303-2-00002-02026-06902	KEVIN JAVIER HERNANDEZ LOPEZ	0.00		0.00	72,243.26		72,243.26
21130-253303-2-00004	REHABILITACION	0.00		0.00	1,032,061.37		1,032,061.37
21130-253303-2-00004-02026	EJERCICIO 2026	0.00		0.00	1,032,061.37		1,032,061.37
21130-253303-2-00004-02026-06263	FELIX DAVID ZUÑIGA ZUÑIGA	0.00		0.00	647,154.11		647,154.11
21130-253303-2-00004-02026-06431	INGENIEROS RAFC, S.A. DE C.V.	0.00		0.00	79,485.13		79,485.13
21130-253303-2-00004-02026-06903	INGRID DEL CARMEN ROSADO BAEZA	0.00		0.00	305,422.13		305,422.13
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

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		Deudor	Acreedor			Deudor	Acreedor
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) PROGRAMA REMANENTE		93,407.23	0.00	0.00		93,407.23
21130-253321-3	CONSTRUCCION, REHABILITACION DE POZOS		93,407.23	0.00	0.00		93,407.23
21130-253321-3-00021	EJERCICIO 2016		93,157.27	0.00	0.00		93,157.27
21130-253321-3-00021-02016	GRUPO AQUARUM S.A. DE C.V.		24,910.26	0.00	0.00		24,910.26
21130-253321-3-00021-02016-00903	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		726,770.79	632,950.00	372,215.01		466,035.80
21150-1	NO ETIQUETADO		726,770.79	632,950.00	372,215.01		466,035.80
21150-14	INGRESOS PROPIOS		697,777.30	332,950.00	64,215.00		429,042.30
21150-1401	INGRESOS PROPIOS		697,777.30	332,950.00	64,215.00		429,042.30
21150-140101	GENERADOS		697,777.30	332,950.00	64,215.00		429,042.30
21150-140101-1	PROGRAMA NORMAL		700,108.90	332,950.00	64,215.00		431,373.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS		700,108.90	332,950.00	64,215.00		431,373.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA		440,021.40	328,950.00	64,215.00		175,286.40
21150-140101-1-44113	COOPERACIONES DIVERSAS		260,087.50	4,000.00	0.00		256,087.50
21150-140101-3	PROGRAMA REMANENTES		-2,331.60	0.00	0.00		-2,331.60
21150-140101-3-00001	PRESIDENCIA MPAL.		-2,331.60	0.00	0.00		-2,331.60
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS		-2,331.60	0.00	0.00		-2,331.60
21150-15	RECURSOS FEDERALES		28,993.49	300,000.00	308,000.01		36,993.50
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		28,993.49	300,000.00	308,000.01		36,993.50
21150-152802	PARTICIPACIONES A MUNICIPIOS		28,993.49	0.00	0.00		28,993.49
21150-152802-1	PROGRAMA NORMAL		28,993.49	0.00	0.00		28,993.49
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS		28,993.49	0.00	0.00		28,993.49
21150-152802-1-44113	COOPERACIONES DIVERSAS		28,993.49	0.00	0.00		28,993.49
21150-152806	FONDO DE COORDINACION PREDIAL		0.00	300,000.00	308,000.01		8,000.01
21150-152806-1	PROGRAMA NORMAL		0.00	300,000.00	308,000.01		8,000.01
21150-152806-1-441	AYUDAS SOCIALES A PERSONAS		0.00	300,000.00	308,000.01		8,000.01
21150-152806-1-44113	COOPERACIONES DIVERSAS		0.00	300,000.00	308,000.01		8,000.01
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		8,284,694.27	8,343,282.73	7,611,659.39		7,553,070.93
21170-1	NO ETIQUETADO		5,516,815.47	5,402,900.28	4,978,223.86		5,092,139.05
21170-11	RECURSOS FISCALES		-1,047.32	0.00	0.00		-1,047.32
21170-1101	INGRESOS ESTATALES		-1,047.32	0.00	0.00		-1,047.32
21170-110101	INGRESOS ESTATALES		-1,047.32	0.00	0.00		-1,047.32
21170-110101-3	PROGRAMA REMANENTES		-1,047.32	0.00	0.00		-1,047.32
21170-110101-3-02018	EJERCICIO FISCAL 2018		388.56	0.00	0.00		388.56
21170-110101-3-02018-00001	RETENCIONES FISCALES		388.56	0.00	0.00		388.56
21170-110101-3-02018-00001-00001	I.S.R. POR SALARIO		388.56	0.00	0.00		388.56
21170-110101-3-02019	EJERCICIO FISCAL 2019		-1,435.88	0.00	0.00		-1,435.88
21170-110101-3-02019-00001	RETENCIONES FISCALES		-1,435.88	0.00	0.00		-1,435.88
21170-110101-3-02019-00001-00001	I.S.R. POR SALARIO		-1,435.88	0.00	0.00		-1,435.88
21170-14	INGRESOS PROPIOS		404,338.79	0.00	0.00		404,338.79
21170-1401	INGRESOS PROPIOS		404,338.79	0.00	0.00		404,338.79
21170-140101	INGRESOS PROPIOS GENERADOS		404,338.79	0.00	0.00		404,338.79
21170-140101-1	PROGRAMA NORMAL		6,376.30	0.00	0.00		6,376.30
21170-140101-1-02025	EJERCICIO 2025		6,376.30	0.00	0.00		6,376.30
21170-140101-1-02025-00001	RETENCIONES FISCALES		-133.29	0.00	0.00		-133.29
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.		-133.29	0.00	0.00		-133.29
21170-140101-1-02025-00006	RETENCIONES DE OBRAS		6,509.59	0.00	0.00		6,509.59
21170-140101-1-02025-00006-00002	0.5% VICOP		6,509.59	0.00	0.00		6,509.59
21170-140101-2	REFRENDOS		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023	EJERCICIO FISCAL 2023		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023-00006	RETENCIONES DE OBRAS		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023-00006-00002	0.5% VICOP		4,060.04	0.00	0.00		4,060.04
21170-140101-3	PROGRAMA REMANENTE		393,902.45	0.00	0.00		393,902.45
21170-140101-3-02018	EJERCICIO FISCAL 2018		329,353.29	0.00	0.00		329,353.29
21170-140101-3-02018-00001	RETENCIONES FISCALES		329,353.29	0.00	0.00		329,353.29
21170-140101-3-02018-00001-00001	I.S.R. POR SALARIO		323,509.08	0.00	0.00		323,509.08

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		Deudor	Acreedor			Deudor	Acreedor
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		5,099,548.91	5,386,194.41	4,955,997.65		4,669,352.15
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		5,099,548.91	5,386,194.41	4,955,997.65		4,669,352.15
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS		5,075,057.08	5,386,194.41	4,955,997.65		4,644,860.32
21170-152802-1	PROGRAMA NORMAL		4,658,857.07	5,386,194.41	4,955,997.65		4,228,660.31
21170-152802-1-02025	EJERCICIO 2025		783,267.91	650,253.12	0.00		133,014.79
21170-152802-1-02025-00001	RETENCIONES FISCALES		200.67	0.00	0.00		200.67
21170-152802-1-02025-00001-00004	I.S.R.		200.16	0.00	0.00		200.16
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL		0.38	0.00	0.00		0.38
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO		0.13	0.00	0.00		0.13
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS		14,416.70	0.00	0.00		14,416.70
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA		3,909.73	0.00	0.00		3,909.73
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL		10,506.97	0.00	0.00		10,506.97
21170-152802-1-02025-00005	OTRAS RETENCIONES		768,650.54	650,253.12	0.00		118,397.42
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA		95,008.00	95,008.00	0.00		0.00
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE		386,245.24	386,245.24	0.00		0.00
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		82,226.50	82,226.50	0.00		0.00
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS		118,397.42	0.00	0.00		118,397.42
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO		33,748.00	33,748.00	0.00		0.00
21170-152802-1-02025-00005-00041	FINCRECE		53,025.38	53,025.38	0.00		0.00
21170-152802-1-02026	EJERCICIO 2026		3,875,589.16	4,735,941.29	4,955,997.65		4,095,645.52
21170-152802-1-02026-00001	RETENCIONES FISCALES		1,198,749.66	1,198,749.26	1,524,286.80		1,524,287.20
21170-152802-1-02026-00001-00004	I.S.R.		1,198,749.66	1,198,749.26	1,524,286.80		1,524,287.20
21170-152802-1-02026-00002	OTROS PAGOS A TERCEROS		9,770.46	344,417.75	338,873.01		4,225.72
21170-152802-1-02026-00002-00001	PENSION ALIMENTICIA		7,706.54	344,417.75	336,711.21		0.00
21170-152802-1-02026-00002-00002	EMBARGO MERCANTIL		2,063.92	0.00	2,161.80		4,225.72
21170-152802-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		1,610,786.56	1,610,786.56	1,613,508.49		1,613,508.49
21170-152802-1-02026-00003-00001	PRESTAMO A CORTO PLAZO		963.19	963.19	0.00		0.00
21170-152802-1-02026-00003-00005	0.5% SEGURO DE VIDA ISSET		17,771.41	17,771.41	17,803.98		17,803.98
21170-152802-1-02026-00003-00019	14.50% APORTACION MUNICIPAL		94,275.95	94,275.95	95,039.94		95,039.94
21170-152802-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		191,921.11	191,921.11	192,272.99		192,272.99
21170-152802-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		147,145.40	147,145.40	147,557.86		147,557.86
21170-152802-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		163,486.40	163,486.40	163,786.15		163,786.15
21170-152802-1-02026-00003-00031	0.70% SERV. ASIST.		24,877.10	24,877.10	24,922.71		24,922.71
21170-152802-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		10,663.12	10,663.12	10,682.66		10,682.66
21170-152802-1-02026-00003-00033	1% FONDO GRAL ADMON		35,628.93	35,628.93	35,694.11		35,694.11
21170-152802-1-02026-00003-00034	26% APORTACION PATRONAL		924,053.95	924,053.95	925,748.09		925,748.09
21170-152802-1-02026-00004	RETENCIONES DE SINDICATOS		177,281.59	339,689.20	341,736.64		179,329.03
21170-152802-1-02026-00004-00001	CUOTAS SINDICALES		22,517.98	33,082.98	22,488.42		11,923.42
21170-152802-1-02026-00004-00003	PRESTAMOS SINDICAL		147,303.61	299,146.22	318,408.22		166,565.61
21170-152802-1-02026-00004-00007	APOYO SINDICAL		7,460.00	7,460.00	840.00		840.00
21170-152802-1-02026-00005	OTRAS RETENCIONES		879,000.89	1,242,298.52	1,137,592.71		774,295.08
21170-152802-1-02026-00005-00001	SEGURO DE VIDA INBURSA		94,833.00	94,833.00	94,128.00		94,128.00
21170-152802-1-02026-00005-00003	FONACOT		184,334.84	184,334.84	188,391.07		188,391.07
21170-152802-1-02026-00005-00008	MUEBLERIA DE LA SIERRA		67,958.00	67,958.00	71,205.00		71,205.00
21170-152802-1-02026-00005-00015	DIAS NO LABORADOS		8,529.03	0.00	15,174.53		23,703.56

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02026-00005-00027	CAJA DE AHORRO		130,758.42	502,585.08	371,826.66		0.00
21170-152802-1-02026-00005-00040	FUNERARIA VELASCO		27,792.00	27,792.00	28,176.00		28,176.00
21170-152802-1-02026-00005-00041	FINCRECE		364,795.60	364,795.60	368,691.45		368,691.45
21170-152802-3	REMANENTES		416,200.01	0.00	0.00		416,200.01
21170-152802-3-02018	Ejercicio 2018		41,633.08	0.00	0.00		41,633.08
21170-152802-3-02018-00001	RETENCIONES FISCALES		23,764.45	0.00	0.00		23,764.45
21170-152802-3-02018-00001-00001	ISR POR SALARIO		15,697.88	0.00	0.00		15,697.88
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO		8,066.57	0.00	0.00		8,066.57
21170-152802-3-02018-00002	SEGUNDA QUINCENA		1,029.74	0.00	0.00		1,029.74
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA		1,029.74	0.00	0.00		1,029.74
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		16,410.87	0.00	0.00		16,410.87
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.		1,964.20	0.00	0.00		1,964.20
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS		280.56	0.00	0.00		280.56
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		3,030.47	0.00	0.00		3,030.47
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO		2,581.45	0.00	0.00		2,581.45
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES		392.83	0.00	0.00		392.83
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA		168.38	0.00	0.00		168.38
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION		561.17	0.00	0.00		561.17
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL		7,431.81	0.00	0.00		7,431.81
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS		80.00	0.00	0.00		80.00
21170-152802-3-02018-00004-00007	APOYO SINDICAL		80.00	0.00	0.00		80.00
21170-152802-3-02018-00005	OTRAS RETENCIONES		348.02	0.00	0.00		348.02
21170-152802-3-02018-00005-00038	HIR SEGUROS		348.02	0.00	0.00		348.02
21170-152802-3-02019	EJERCICIO 02019		43,433.21	0.00	0.00		43,433.21
21170-152802-3-02019-00001	RETENCIONES FISCALES		-47,846.32	0.00	0.00		-47,846.32
21170-152802-3-02019-00001-00001	ISR POR SALARIOS		-51,746.32	0.00	0.00		-51,746.32
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO		3,900.00	0.00	0.00		3,900.00
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS		418.47	0.00	0.00		418.47
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA		418.47	0.00	0.00		418.47
21170-152802-3-02019-00005	OTRAS RETENCIONES		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02020	EJERCICIO 2020		57,246.80	0.00	0.00		57,246.80
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL		928.35	0.00	0.00		928.35
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		928.35	0.00	0.00		928.35
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		169,499.95	0.00	0.00		169,499.95
21170-152802-3-02024-00001	RETENCIONES FISCALES		135,541.72	0.00	0.00		135,541.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		129,290.46	0.00	0.00		129,290.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES		717.53	0.00	0.00		717.53
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,106.86	0.00	0.00		7,106.86
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02024-00005	OTRAS RETENCIONES		26,851.37	0.00	0.00		26,851.37
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		13.40	0.00	0.00		13.40
21170-152804	DEVOLUCION DE I.S.R.		17,748.84	0.00	0.00		17,748.84
21170-152804-3	PROGRAMA REMANENTE		17,748.84	0.00	0.00		17,748.84
21170-152804-3-02020	EJERCICIO FISCAL 2020		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001	RETENCIONES FISCALES		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001-00001	I.S.R.POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021	EJERCICIO FISCAL 2021		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001	RETENCIONES FISCALES		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805	FONDO DE COORDINACION PREDIAL 30% PREDIAL		2,597.07	0.00	0.00		2,597.07
21170-152805-3	PROGRAMA REMANENTE		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021	EJERCICIO FISCAL 2021		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006	RETENCIONES DE OBRAS		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006-00002	0.5% DE VICOP		2,597.07	0.00	0.00		2,597.07
21170-152806	FONDO DE COORDINACION PREDIAL		4,145.92	0.00	0.00		4,145.92
21170-152806-1	PROGRAMA NORMAL		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025	EJERCICIO 2025		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005	OTRAS RETENCIONES		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-16	RECURSOS ESTATALES		13,975.09	16,705.87	22,226.21		19,495.43
21170-1601	RECURSOS ESTATALES		13,975.09	16,705.87	22,226.21		19,495.43
21170-160101	CONVENIO TRANSITO		13,975.09	16,705.87	22,226.21		19,495.43
21170-160101-1	PROGRAMA NORMAL		13,975.09	16,705.87	22,226.21		19,495.43
21170-160101-1-02026	EJERCICIO 2026		13,975.09	16,705.87	22,226.21		19,495.43
21170-160101-1-02026-00001	RETENCIONES FISCALES		5,306.10	5,306.10	12,108.87		12,108.87
21170-160101-1-02026-00001-00004	I.S.R.		5,306.10	5,306.10	12,108.87		12,108.87
21170-160101-1-02026-00002	OTROS PAGOS A TERCEROS		1,365.39	4,096.17	2,730.78		0.00
21170-160101-1-02026-00002-00003	VALES DE DESPENSA		1,365.39	4,096.17	2,730.78		0.00
21170-160101-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,303.60	7,303.60	7,386.56		7,386.56
21170-160101-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		939.02	939.02	949.69		949.69
21170-160101-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		608.64	608.64	615.55		615.55
21170-160101-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		799.92	799.92	809.00		809.00
21170-160101-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		86.94	86.94	87.93		87.93
21170-160101-1-02026-00003-00031	0.70% SERV. ASIST.		121.74	121.74	123.12		123.12
21170-160101-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		52.16	52.16	52.76		52.76
21170-160101-1-02026-00003-00033	1% FONDO GRAL ADMON		173.90	173.90	175.87		175.87
21170-160101-1-02026-00003-00034	26% APORTACION PATRONAL		4,521.28	4,521.28	4,572.64		4,572.64
21170-2	ETIQUETADO		2,767,878.80	2,940,382.45	2,633,435.53		2,460,931.88
21170-25	RECURSOS FEDERALES		2,767,878.80	2,940,382.45	2,633,435.53		2,460,931.88
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	1,966.77		1,966.77
21170-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		0.00	0.00	1,966.77		1,966.77
21170-252313-2	REFRENDO		0.00	0.00	1,966.77		1,966.77
21170-252313-2-02025	EJERCICIO 2025		0.00	0.00	1,966.77		1,966.77
21170-252313-2-02025-00001	RETENCIONES FISCALES		0.00	0.00	1,966.77		1,966.77
21170-252313-2-02025-00001-00004	I.S.R.		0.00	0.00	1,966.77		1,966.77
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		2,676,481.77	2,940,382.45	2,631,468.76		2,367,568.08
21170-253303	1004 FIII FAIS MUNICIPAL		185,937.68	4,031.10	13,320.63		195,227.21
21170-253303-1	PROGRAMA NORMAL		33,879.86	4,031.10	0.00		29,848.76
21170-253303-1-02025	EJERCICIO 2025		33,879.86	4,031.10	0.00		29,848.76
21170-253303-1-02025-00001	RETENCIONES FISCALES		6,670.70	0.00	0.00		6,670.70
21170-253303-1-02025-00001-00004	I.S.R.		6,670.70	0.00	0.00		6,670.70
21170-253303-1-02025-00006	RETENCIONES DE OBRAS		27,209.16	4,031.10	0.00		23,178.06
21170-253303-1-02025-00006-00001	0.2% ICIC		1,151.74	1,151.74	0.00		0.00
21170-253303-1-02025-00006-00002	0.5% VICOP		2,879.36	2,879.36	0.00		0.00
21170-253303-1-02025-00006-00006	SANCIONES POR DIAS DE ATRASO		1,108.71	0.00	0.00		1,108.71

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253303-1-02025-00006-00007	PENAS CONVENCIONALES		3,202.17	0.00	0.00		3,202.17
21170-253303-1-02025-00006-00008	RETENCION DE OBRAS X ATRASO		18,867.18	0.00	0.00		18,867.18
21170-253303-2	REFERENDO		662.45	0.00	13,320.63		13,983.08
21170-253303-2-02024	EJERCICIO 2024		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006	REFERENCIA DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-2-02025	EJERCICIO 2025		0.00	0.00	13,320.63		13,320.63
21170-253303-2-02025-00006	RETENCIONES DE OBRAS		0.00	0.00	13,320.63		13,320.63
21170-253303-2-02025-00006-00001	0.2% ICIC		0.00	0.00	3,805.89		3,805.89
21170-253303-2-02025-00006-00002	0.5% VICOP		0.00	0.00	9,514.74		9,514.74
21170-253303-3	PROGRAMA REMANENTES		151,395.37	0.00	0.00		151,395.37
21170-253303-3-02020	EJERCICIO FISCAL 2020		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006	RETENCION DE OBRAS		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.		-3,737.52	0.00	0.00		-3,737.52
21170-253303-3-02020-00006-00002	0.5% VICOP		-9,343.81	0.00	0.00		-9,343.81
21170-253303-3-02022	EJERCICIO FISCAL 2022		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02023	EJERCICIO FISCAL 2023		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006	RETENCION DE OBRAS		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES		48,372.31	0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS		60,971.61	0.00	0.00		60,971.61
21170-253303-3-02024	EJERCICIO FISCAL 2024		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006	REFERENCIA DE OBRAS		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES		0.13	0.00	0.00		0.13
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS		0.40	0.00	0.00		0.40
21170-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	2,490,544.09		2,936,351.35	2,618,148.13		2,172,340.87
21170-253304-1	PROGRAMA NORMAL	2,129,439.00		2,936,351.35	2,618,148.13		1,811,235.78
21170-253304-1-02025	EJERCICIO 2025		75,067.05	0.00	0.00		75,067.05
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS		7,450.45	0.00	0.00		7,450.45
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA		0.01	0.00	0.00		0.01
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL		7,450.44	0.00	0.00		7,450.44
21170-253304-1-02025-00005	OTRAS RETENCIONES		67,616.60	0.00	0.00		67,616.60
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS		67,616.60	0.00	0.00		67,616.60
21170-253304-1-02026	EJERCICIO 2026	2,054,371.95		2,936,351.35	2,618,148.13		1,736,168.73
21170-253304-1-02026-00001	RETENCIONES FISCALES		393,418.64	393,418.64	304,984.96		304,984.96
21170-253304-1-02026-00001-00004	I.S.R.		393,418.64	393,418.64	304,984.96		304,984.96
21170-253304-1-02026-00002	OTROS PAGOS A TERCEROS		257,426.82	1,064,613.86	814,115.60		6,928.56
21170-253304-1-02026-00002-00001	PENSION ALIMENTICIA		0.00	305,457.02	305,457.02		0.00
21170-253304-1-02026-00002-00002	EMBARGO MERCANTIL		3,464.28	0.00	3,464.28		6,928.56
21170-253304-1-02026-00002-00003	VALES DE DESPENSA		253,962.54	759,156.84	505,194.30		0.00
21170-253304-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		833,210.42	833,210.42	828,426.96		828,426.96
21170-253304-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		107,127.10	107,127.10	106,512.08		106,512.08
21170-253304-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		69,434.34	69,434.34	69,035.72		69,035.72
21170-253304-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		91,256.24	91,256.24	90,732.34		90,732.34
21170-253304-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		9,919.08	9,919.08	9,862.14		9,862.14
21170-253304-1-02026-00003-00031	0.70% SERV. ASIST.		13,886.88	13,886.88	13,807.16		13,807.16
21170-253304-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		5,951.34	5,951.34	5,917.18		5,917.18
21170-253304-1-02026-00003-00033	1% FONDO GRAL ADMON		19,838.22	19,838.22	19,724.32		19,724.32
21170-253304-1-02026-00003-00034	26% APORTACION PATRONAL		515,797.22	515,797.22	512,836.02		512,836.02
21170-253304-1-02026-00005	OTRAS RETENCIONES		570,316.07	645,108.43	670,620.61		595,828.25
21170-253304-1-02026-00005-00001	SEGURO DE VIDA INBURSA		16,048.00	16,048.00	16,248.00		16,248.00
21170-253304-1-02026-00005-00003	FONACOT		229,389.16	229,389.16	240,351.19		240,351.19
21170-253304-1-02026-00005-00004	DESCUENTO FINCRECE		177,866.99	177,866.99	176,409.48		176,409.48
21170-253304-1-02026-00005-00008	MUEBLERIA DE LA SIERRA		17,864.00	17,864.00	20,378.00		20,378.00
21170-253304-1-02026-00005-00015	DIAS NO LABORADOS		23,074.17	0.00	10,258.80		33,332.97
21170-253304-1-02026-00005-00027	CAJA DE AHORRO		93,993.75	191,860.28	194,895.14		97,028.61
21170-253304-1-02026-00005-00040	FUNERARIA VELASCO		12,080.00	12,080.00	12,080.00		12,080.00
21170-253304-3	PROGRAMA REMANENTES		361,105.09	0.00	0.00		361,105.09
21170-253304-3-02018	EJERCICIO FISCAL 2018		196,083.11	0.00	0.00		196,083.11
21170-253304-3-02018-00001	RETENCIONES FISCALES		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		882.23	0.00	0.00		882.23
21170-253304-3-02018-00003-00012	3.5% PRES. MEDICA		192.99	0.00	0.00		192.99
21170-253304-3-02018-00003-00013	0.50% SEG. DE VIDA Y APOYO DE GASTOS		27.57	0.00	0.00		27.57

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	FUNERTARIOS						
21170-253304-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		297.75	0.00	0.00		297.75
21170-253304-3-02018-00003-00015	4.80% ESQ. DE BEN. DEFINIDO		253.64	0.00	0.00		253.64
21170-253304-3-02018-00003-00016	0.70% SERVICIOS EXISTENCIALES		38.60	0.00	0.00		38.60
21170-253304-3-02018-00003-00017	0.30% DEPORTE, RECREACION Y CULTURA		16.54	0.00	0.00		16.54
21170-253304-3-02018-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		55.14	0.00	0.00		55.14
21170-253304-3-02019	EJERCICIO FISCAL 2019		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005	OTRAS RETENCIONES		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS		219.22	0.00	0.00		219.22
21170-253304-3-02020	EJERCICIO 2020		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005	OTRAS RETENCIONES		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005-00031	DSIAS NO LABORADOS		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02022	EJERCICIO FISCAL 2022		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001	RETENCIONES FISCALES		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL		0.40	0.00	0.00		0.40
21170-253304-3-02023	EJERCICIO FISCAL 2023		127,204.11	0.00	0.00		127,204.11
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS		1.00	0.00	0.00		1.00
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA		1.00	0.00	0.00		1.00
21170-253304-3-02023-00005	OTRAS RETENCIONES		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02024	EJERCICIO FISCAL 2024		31,905.25	0.00	0.00		31,905.25
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES		90,819.65	0.00	0.00		90,819.65
21170-259901	CONVENIO FISE/FISM		90,819.65	0.00	0.00		90,819.65
21170-259901-2	REFRENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		86,156.65	0.00	0.00		86,156.65
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02023	EJERCICIO FISCAL 2023		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006	RETENCIONES DE OBRAS		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006-00005	PENAS CONVENCIONALES		10,341.05	0.00	0.00		10,341.05
21170-259901-3-02023-00006-00006	RETENCION DE OBRAS		13,979.76	0.00	0.00		13,979.76
21170-259901-3-02024	EJERCICIO FISCAL 2024		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006	REFERENCIA DE OBRAS		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006-00005	PENAS CONVENCIONALES		-0.19	0.00	0.00		-0.19
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		0.30	0.00	0.00		0.30
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO		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		44,282.50	0.00	0.00		44,282.50

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	ECONÓMICAS						
21180-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		36,673.90	0.00	0.00		36,673.90
21180-252313-3	PROGRAMA REMANENTE		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017	EJERCICIO 2017		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017-00001	HIDROCARBUROS MARITIMAS 2017		36,654.41	0.00	0.00		36,654.41
21180-252313-3-02017-00002	INTERESES HIDRICARBURTOS MARITIMAS 2017		19.49	0.00	0.00		19.49
21180-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		7,608.60	0.00	0.00		7,608.60
21180-252314-3	PRORGRAMA REMANENTE		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017	EJERCICIO 2017		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017-00001	HIDROCARBUROS TERRESTRE		7,571.12	0.00	0.00		7,571.12
21180-252314-3-02017-00002	INTERESES DE HIDROCARBUROS 2017		37.48	0.00	0.00		37.48
21180-2533	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIOES.		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 FISE/FISM CONVENIO		484.20	0.00	0.00		484.20
21180-259901	PROGRAMA REMANENTE		484.20	0.00	0.00		484.20
21180-259901-3	DIRECCION DE FINANZAS		0.49	0.00	0.00		0.49
21180-259901-3-00003	EJERCICIO FISCAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021	38451 FISE MUNICIPAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-02018	EJERCICIO 2018		483.71	0.00	0.00		483.71
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017		483.71	0.00	0.00		483.71
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	14,882,474.53		4,401,724.94	2,552,158.69		13,032,908.28
21190-1	NO ETIQUETADO	13,672,021.09		1,845,306.10	1,241,757.13		13,068,472.12
21190-11	RECURSOS FISCALES	0.03		0.00	0.00		0.03
21190-1101	INGRESOS ESTATALES	0.03		0.00	0.00		0.03
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO	0.03		0.00	0.00		0.03
21190-110101-3	PROGRAMA REMANENTE RECURSOS TRANFERIDOS A TRANSITO	0.03		0.00	0.00		0.03
21190-110101-3-02025	EJERCICIO FISCAL 2023	0.03		0.00	0.00		0.03
21190-110101-3-02025-00001	INTERESES GENERADOS	0.03		0.00	0.00		0.03
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023	0.03		0.00	0.00		0.03
21190-14	INGRESOS	7,466,769.09		150,000.00	0.00		7,316,769.09
21190-1401	INGRESOS	7,466,769.09		150,000.00	0.00		7,316,769.09
21190-140101	INGRESOS PROPIOS GENERADOS	7,466,769.09		150,000.00	0.00		7,316,769.09
21190-140101-1	PROGRAMA NORMAL	7,456,666.72		150,000.00	0.00		7,306,666.72
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS	7,456,666.72		150,000.00	0.00		7,306,666.72
21190-140101-1-000TC-00002	BBVA BANCOMER	7,456,666.72		150,000.00	0.00		7,306,666.72
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025	7,456,666.72		150,000.00	0.00		7,306,666.72
21190-140101-3	PROGRAMA REMANENTES	10,102.37		0.00	0.00		10,102.37
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002	BBVA BANCOMER	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022	0.03		0.00	0.00		0.03
21190-140101-3-02021	EJERCICIO FISCAL 2021	100.00		0.00	0.00		100.00
21190-140101-3-02021-00001	PAGO PENDIENTES A TERCEROS	100.00		0.00	0.00		100.00
21190-140101-3-02021-00001-00001	JORGE LUIS OLVERA DIAZ	100.00		0.00	0.00		100.00
21190-140101-3-02023	EJERCICIO FISCAL 2023	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02023-00003	DIRECCION DE FINANZAS	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02023-00003-00004	TENEDORA DE ACCIOES CM SA DE CV.	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02024	EJERCICIO FISCAL 2024	2.34		0.00	0.00		2.34
21190-140101-3-02024-00001	BBVA BANCOMER	2.34		0.00	0.00		2.34
21190-140101-3-02024-00001-07660	INTERESES DE LA CUENTA DE REMANENTES 2024	2.34		0.00	0.00		2.34
21190-15	RECURSOS FEDERALES	6,182,758.04		1,690,000.00	1,241,750.52		5,734,508.56
21190-1523	RAMO 23 PROVOCIONES SALARIALES Y ECONOMICAS	93.96		0.00	0.14		94.10
21190-152301	R0890 FEIEF	4.30		0.00	0.14		4.44

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-152301-3	REMANENTES		4.30	0.00	0.14		4.44
21190-152301-3-02024	EJERCICIO FISCAL		3.97	0.00	0.14		4.11
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		3.97	0.00	0.14		4.11
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313		3.97	0.00	0.14		4.11
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	6,182,664.08		1,690,000.00	1,241,750.38		5,734,414.46
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR	6,157,644.60		1,690,000.00	700,002.38		5,167,646.98
21190-152802-1	PROGRAMA NORMAL	6,153,209.00		1,690,000.00	700,002.38		5,163,211.38
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	6,152,374.59		1,690,000.00	700,000.00		5,162,374.59
21190-152802-1-000TC-00002	BBVA BANCOMER	6,152,374.59		1,690,000.00	700,000.00		5,162,374.59
21190-152802-1-000TC-00002-03574	BBVA 012-6203574 FDO MPAL DE PARTICIPACIONES 2026	1,690,000.00		1,690,000.00	0.00		0.00
21190-152802-1-000TC-00002-31057	BNM 7013-3731057 PARTICIPACIONES	127,065.00		0.00	0.00		127,065.00
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025	4,185,020.74		0.00	700,000.00		4,885,020.74
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025	52,441.00		0.00	0.00		52,441.00
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES	97,847.85		0.00	0.00		97,847.85
21190-152802-1-02025	EJERCICIO FISCAL 2025		834.41	0.00	2.38		836.79
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR		834.41	0.00	2.38		836.79
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001-01057	BNM 7013-3731057 PARTICIPACIONES		6.44	0.00	0.00		6.44
21190-152802-1-02025-00001-05162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		1.44	0.00	2.38		3.82
21190-152802-3	REMANENTE		4,435.60	0.00	0.00		4,435.60
21190-152802-3-02018	EJERCICIO FISCAL 2018		0.02	0.00	0.00		0.02
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.		0.02	0.00	0.00		0.02
21190-152802-3-02020	EJERCICIO FISCAL 2020		4,435.58	0.00	0.00		4,435.58
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA		4,435.58	0.00	0.00		4,435.58
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO		4,435.58	0.00	0.00		4,435.58
21190-152804	IMPUESTO SOBRE NOMINA		0.00	0.00	541,748.00		541,748.00
21190-152804-1	PROGRAMA NORMAL		0.00	0.00	541,748.00		541,748.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS		0.00	0.00	541,748.00		541,748.00
21190-152804-1-000TC-00002	BBVA BANCOMER		0.00	0.00	541,748.00		541,748.00
21190-152804-1-000TC-00002-03701	BBVA 012-6203701 IMPUESTO SOBRE NOMINA 2026		0.00	0.00	541,748.00		541,748.00
21190-152805	DEVOLUCION DE ISR		23,133.29	0.00	0.00		23,133.29
21190-152805-1	PROGRAMA NORMAL		23,133.29	0.00	0.00		23,133.29
21190-152805-1-000TC	TRASPASO ENTRE CUENTAS		23,133.29	0.00	0.00		23,133.29
21190-152805-1-000TC-00002	BBVA BANCOMER		23,133.29	0.00	0.00		23,133.29
21190-152805-1-000TC-00002-64989	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025		23,133.29	0.00	0.00		23,133.29
21190-152806	FONDO DE COORDINACION PREDIAL		1,886.19	0.00	0.00		1,886.19
21190-152806-1	PROGRAMA NORMAL		1,886.19	0.00	0.00		1,886.19
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS		1,886.19	0.00	0.00		1,886.19
21190-152806-1-000TC-00002	BBVA BANCOMER		1,886.19	0.00	0.00		1,886.19
21190-152806-1-000TC-00002-04911	0124164911 FONDO POR COORDINACION PREDIAL 2025		323,155.08	0.00	0.00		323,155.08
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025		-321,268.89	0.00	0.00		-321,268.89
21190-16	RECURSOS ESTATALES		22,493.93	5,306.10	6.61		17,194.44
21190-1601	RECURSOS ESTATALES		22,493.93	5,306.10	6.61		17,194.44
21190-160101	CONVENIO TRANSITO		22,493.93	5,306.10	6.61		17,194.44
21190-160101-1	PROGRAMA NORMAL		22,493.45	5,306.10	0.00		17,187.35
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS		22,399.43	5,306.10	0.00		17,093.33
21190-160101-1-000TC-00001	BANAMEX		10,500.00	0.00	0.00		10,500.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-160101-1-000TC-00001-17578	BNM 7013-4217578 TRANSITO		10,500.00	0.00	0.00		10,500.00
21190-160101-1-000TC-00002	BBVA BANCOMER		11,899.43	5,306.10	0.00		6,593.33
21190-160101-1-000TC-00002-03604	BBVA 012-6203604 TRANSITO 2026		0.00	5,306.10	0.00		-5,306.10
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO		11,899.43	0.00	0.00		11,899.43
21190-160101-1-02025	EJERCICIO FISCAL 2025		94.02	0.00	0.00		94.02
21190-160101-1-02025-00001	INTERESES PENDIENTES POR 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		0.48	0.00	6.61		7.09
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		0.46	0.00	0.01		0.47
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER		0.46	0.00	0.01		0.47
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024		0.46	0.00	0.01		0.47
21190-160101-3-02025	EJERCICIO FISCAL 2025		0.00	0.00	6.60		6.60
21190-160101-3-02025-00002	BANAMEX		0.00	0.00	6.60		6.60
21190-160101-3-02025-00002-07578	BNM 7013-4217578 INTERESES DE TRANSITO		0.00	0.00	6.60		6.60
21190-2	ETIQUETADO	1,210,453.44		2,556,418.84	1,310,401.56		-35,563.84
21190-25	RECURSOS FEDERALES	1,210,453.44		2,556,418.84	1,310,401.56		-35,563.84
21190-2510	RAMO 10 ECONOMIA		1.08	0.00	0.00		1.08
21190-251001	FONDO NACIONAL EMPRENDEDORA		1.08	0.00	0.00		1.08
21190-251001-3	REMANENTE		1.08	0.00	0.00		1.08
21190-251001-3-02014	EJERCICIO FISCAL 2014		0.53	0.00	0.00		0.53
21190-251001-3-02014-00003	DIRECCION DE FINANZAS MPAL.		0.53	0.00	0.00		0.53
21190-251001-3-02014-00003-00001	MUNICIPIO DE TEAPA		0.53	0.00	0.00		0.53
21190-251001-3-02018	EJERCICIO FISCAL 2018		0.55	0.00	0.00		0.55
21190-251001-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER		0.55	0.00	0.00		0.55
21190-251001-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		0.55	0.00	0.00		0.55
21190-2512	RAMO 12 SALUD		-0.41	0.00	0.18		-0.23
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		-0.41	0.00	0.18		-0.23
21190-251223-1	PROGRAMA NORMAL		-0.41	0.00	0.18		-0.23
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL		-0.41	0.00	0.18		-0.23
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR		-0.41	0.00	0.18		-0.23
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO		-0.41	0.00	0.18		-0.23
21190-2523	PROVICIONES SALARIALES		0.08	0.00	0.00		0.08
21190-252314	PRODUCTORES DE HIDROCARBUOS TERRESTRE		0.08	0.00	0.00		0.08
21190-252314-3-02023	EJERCICIO FISCAL 2023		0.06	0.00	0.00		0.06
21190-252314-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER		0.06	0.00	0.00		0.06
21190-252314-3-02023-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.06	0.00	0.00		0.06
21190-252314-3-02025	EJERCICIO FISCAL 2025		0.02	0.00	0.00		0.02
21190-252314-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER DE HIDROCARBUO EN REGION TERRESTRE 2024		0.02	0.00	0.00		0.02
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.02	0.00	0.00		0.02
21190-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS	1,213,013.67		2,556,418.84	1,310,401.38		-33,003.79
21190-253303	004 FONDO III FAIS MUNICIPAL 20025		1,339.85	0.00	364.19		1,704.04
21190-253303-1	PROGRAMA NORMAL		1,249.38	0.00	364.19		1,613.57
21190-253303-1-02025	EJERCICIO FISCAL 2025		1,249.38	0.00	364.19		1,613.57
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER		1,249.38	0.00	364.19		1,613.57
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO		522.82	0.00	0.00		522.82
21190-253303-1-02025-00001-05128	BBVA 7681-0124165128 FONDO III INGRESOS 2025		2.18	0.00	2.16		4.34
21190-253303-1-02025-00001-05152	BBVA 7681-01244165152 FONDO III 2025		724.38	0.00	0.00		724.38
21190-253303-1-02025-00001-65152	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO 65152 FONDO III EGRESOS 2025		0.00	0.00	362.03		362.03
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253303-3-02018	EJERCICIO FISCAL 2018		88.86	0.00	0.00		88.86
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER		88.86	0.00	0.00		88.86
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		88.86	0.00	0.00		88.86
21190-253303-3-02024	EJERCICIO FISCAL 2024		-38.73	0.00	0.00		-38.73
21190-253303-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		-38.73	0.00	0.00		-38.73
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		-38.73	0.00	0.00		-38.73
21190-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,211,673.82		2,556,418.84	1,310,037.19		-34,707.83
21190-253304-1	PROGRAMA NORMAL	1,060,839.57		2,556,418.84	1,310,037.08		-185,542.19
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	1,060,758.00		2,556,418.84	1,310,000.00		-185,660.84
21190-253304-1-000TC-00002	BBVA BANCOMER	1,060,758.00		2,556,418.84	1,310,000.00		-185,660.84
21190-253304-1-000TC-00002-03469	BBVA 012-6203469 FONDO IV 2026	2,163,000.00		2,556,418.84	1,310,000.00		916,581.16
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	-1,102,242.00		0.00	0.00		-1,102,242.00
21190-253304-1-02025	EJERCICIO FISCAL 2025		81.57	0.00	37.08		118.65
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		81.57	0.00	37.08		118.65
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		21.98	0.00	19.30		41.28
21190-253304-1-02025-00001-05170	HSBC 357-4064975170 FONDO IV		1.83	0.00	1.42		3.25
21190-253304-1-02025-00001-05187	BBVA 7681-0124165187 FIV 2025		5.45	0.00	0.01		5.46
21190-253304-1-02025-00001-07551	BNM 7013-4217551 FONDO IV		52.31	0.00	16.35		68.66
21190-253304-3	PROGRAMA REMANENTES	150,834.25		0.00	0.11	150,834.36	
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		22.67	0.00	0.11		22.78
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER		22.67	0.00	0.11		22.78
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		22.67	0.00	0.11		22.78
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		242.70	0.00	0.00		242.70
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
21190-259901-3-02020-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO		6.13	0.00	0.00		6.13

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		599,796.35	105,327.00	133,475.79		627,945.14
21910	INGRESOS POR CLASIFICAR		599,796.35	105,327.00	133,475.79		627,945.14
21910-1	NO ETIQUETADO		599,796.35	105,327.00	133,475.79		627,945.14
21910-14	INGRESOS PROPIOS		599,796.35	105,327.00	133,475.79		627,945.14
21910-1401	INGRESOS DE GESTION		599,796.35	105,327.00	133,475.79		627,945.14
21910-140101	GENERADOS		599,796.35	105,327.00	133,475.79		627,945.14
21910-140101-1	NORMAL		599,796.35	105,327.00	133,475.79		627,945.14
21910-140101-1-00001	INGRESOS POR CLASIFICAR		599,796.35	105,327.00	133,475.79		627,945.14
221	CUENTAS POR PAGAR A LARGO PLAZO	10,909,688.46		0.00	0.00	10,909,688.46	
22110	PROVEEDORES POR PAGAR A LARGO PLAZO	8,157,015.99		0.00	0.00	8,157,015.99	
22110-1	NO ETIQUETADO	8,143,619.75		0.00	0.00	8,143,619.75	
22110-14	INGRESOS PROPIOS	23,234.80		0.00	0.00	23,234.80	
22110-140101	INGRESOS PROPIOS GENERADOS	23,234.80		0.00	0.00	23,234.80	
22110-140101-3	PROGRAMA REMANENTES	23,234.80		0.00	0.00	23,234.80	
22110-140101-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	13,084.80		0.00	0.00	13,084.80	
22110-140101-3-22100-02015	EJERCICIO FISCAL 2015	13,084.80		0.00	0.00	13,084.80	
22110-140101-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ	13,084.80		0.00	0.00	13,084.80	
22110-140101-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION	10,150.00		0.00	0.00	10,150.00	
22110-140101-3-33600-02015	EJERCICIO FISCAL 2015	10,150.00		0.00	0.00	10,150.00	
22110-140101-3-33600-02015-00162	REYES MONTEJO VENTURA	10,150.00		0.00	0.00	10,150.00	
22110-15	RECURSOS FEDERALES	8,120,384.95		0.00	0.00	8,120,384.95	
22110-1528	RAMO 28 PARTICIPACIONES A ENTIDADES FEDERALES Y MUNICIPIOS	8,120,384.95		0.00	0.00	8,120,384.95	
22110-152802	PARTICIPACIONES A MUNICIPIOS	8,120,384.95		0.00	0.00	8,120,384.95	
22110-152802-3	REMANENTE	8,111,394.95		0.00	0.00	8,111,394.95	
22110-152802-3-21100	MATERIALES ,UTILES Y EQUIPOS MENORES DE OFICINA	131,201.18		0.00	0.00	131,201.18	
22110-152802-3-21100-02013	EJERCICIO FISCAL 2013	911.18		0.00	0.00	911.18	
22110-152802-3-21100-02013-01566	ODILIA DEL CARMEWN QUINTERO GUTIERREZ	911.18		0.00	0.00	911.18	
22110-152802-3-21100-02015	EJERCICIO FISCAL 2015	130,290.00		0.00	0.00	130,290.00	
22110-152802-3-21100-02015-00162	REYES MONTEJO VENTURA	290.00		0.00	0.00	290.00	
22110-152802-3-21100-02015-00205	AMADA CANO OSORIO	130,000.00		0.00	0.00	130,000.00	
22110-152802-3-21500	MATERIAL IMPRESO E INFORMACION DIGITAL	98,306.52		0.00	0.00	98,306.52	
22110-152802-3-21500-02015	EJERCICIO 2015	98,306.52		0.00	0.00	98,306.52	
22110-152802-3-21500-02015-00162	REYES MONTEJO VANTURA	98,306.52		0.00	0.00	98,306.52	
22110-152802-3-21600	MATERIAL DE LIMPIEZA	5,958.00		0.00	0.00	5,958.00	
22110-152802-3-21600-02015	EJERCICIO FISCAL 2015	5,958.00		0.00	0.00	5,958.00	
22110-152802-3-21600-02015-00002	CASA SANCHEZ ABARROTES SA DE CV.	5,958.00		0.00	0.00	5,958.00	
22110-152802-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	98,050.74		0.00	0.00	98,050.74	
22110-152802-3-22100-02014	EJERCICIO FISCAL 2014	11,167.98		0.00	0.00	11,167.98	
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN QUINTERO GUTIERREZ	11,167.98		0.00	0.00	11,167.98	
22110-152802-3-22100-02015	EJERCICIO FISCAL 2015	86,882.76		0.00	0.00	86,882.76	
22110-152802-3-22100-02015-00179	ALEJANDRA GUADALUPE LUQUE CANO	53,126.76		0.00	0.00	53,126.76	
22110-152802-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ	33,756.00		0.00	0.00	33,756.00	
22110-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,568.87		0.00	0.00	82,568.87	
22110-152802-3-26100-02015	EJERCICIO 2015	82,568.87		0.00	0.00	82,568.87	
22110-152802-3-26100-02015-00139	GRUPO TAMAGAS SA DE CV.	80,289.47		0.00	0.00	80,289.47	
22110-152802-3-26100-02015-00154	SERVICIO AUTOMOTRIZ SA DE CV.	1,276.00		0.00	0.00	1,276.00	
22110-152802-3-26100-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.	1,003.40		0.00	0.00	1,003.40	
22110-152802-3-27100	VESTUARIO Y UNIFORMES	626,203.96		0.00	0.00	626,203.96	
22110-152802-3-27100-02015	EJERCICIO 2015	626,203.96		0.00	0.00	626,203.96	
22110-152802-3-27100-02015-02188	PROVEEDORA DE UNIFORMES EL EDEN S.DE R.L. DE CV.	626,203.96		0.00	0.00	626,203.96	
22110-152802-3-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	77,957.63		0.00	0.00	77,957.63	
22110-152802-3-29600-02015	EJERCICIO FISCAL 2015	77,957.63		0.00	0.00	77,957.63	
22110-152802-3-29600-02015-00154	SERVICIO AUTOMOTRIZ BBC, SA DE CV.	54,800.72		0.00	0.00	54,800.72	
22110-152802-3-29600-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.	23,156.91		0.00	0.00	23,156.91	
22110-152802-3-31100	ENERGIA ELECTRICA	3,793,030.33		0.00	0.00	3,793,030.33	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-152802-3-31100-02014	EJERCICIO FISCAL 2014		1,746,445.33	0.00	0.00		1,746,445.33
22110-152802-3-31100-02014-00181	COMISION FEDERAL DE ELECTRICIDAD		1,746,445.33	0.00	0.00		1,746,445.33
22110-152802-3-31100-02015	EJERCICIO FISCAL 2015		2,046,585.00	0.00	0.00		2,046,585.00
22110-152802-3-31100-02015-00181	COMISION FEDERAL DE ELECTRICIDAD		2,046,585.00	0.00	0.00		2,046,585.00
22110-152802-3-32200	ARRENDAMIENTO DE EDIFICIOS		86,084.13	0.00	0.00		86,084.13
22110-152802-3-32200-02015	ELERCICIO FISCAL 2015		86,084.13	0.00	0.00		86,084.13
22110-152802-3-32200-02015-00125	TERESITA DE JESUS DIAZ NORIEGA		80,000.00	0.00	0.00		80,000.00
22110-152802-3-32200-02015-00157	DORIS CONCEPCION SANCHEZ MARCIN		6,084.13	0.00	0.00		6,084.13
22110-152802-3-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO		116,011.15	0.00	0.00		116,011.15
22110-152802-3-32300-02015	EJERCICIO FISCAL 2015		116,011.15	0.00	0.00		116,011.15
22110-152802-3-32300-02015-01293	JAIME DEL C. FALCON CRUZ		29,313.20	0.00	0.00		29,313.20
22110-152802-3-32300-02015-01316	INTEGRADORA COMENRCIAL DEL GRUPO SA DE CV.		2,237.95	0.00	0.00		2,237.95
22110-152802-3-32300-02015-01603	CARLOS MAUTRICIO TORRES PEREZ		79,460.00	0.00	0.00		79,460.00
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ		5,000.00	0.00	0.00		5,000.00
22110-152802-3-32600-02015	EJERCICIO FISCAL 2015		145,000.00	0.00	0.00		145,000.00
22110-152802-3-32600-02015-01477	FUERZA Y ENERGIA EN RENTA SA DE CV		29,000.00	0.00	0.00		29,000.00
22110-152802-3-32600-02015-02288	MILENA SERVICIOS MULTIPLES SA DE CV.		116,000.00	0.00	0.00		116,000.00
22110-152802-3-33300	SERVICIO DE CONSULTORIA ADMINISTRATIVA PROCESO TECNICAY EN TECNOLOGIAS DE LA INFORMACION		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015	EJERCICIO 2015		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015	EJERCICIO FISCAL 2015		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA		95,015.60	0.00	0.00		95,015.60
22110-152802-3-34700	FLETES Y MANIOBRAS		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015	EJERCICIO 2015		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.		23,954.00	0.00	0.00		23,954.00
22110-152802-3-35500	MANTENIMIENTO Y REPACION DE EQUIPO DE TRANSPORTE		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015	EJERCICIO FISCAL 2015		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015-00154	SERVICIO AUTOMOTRIZ BBC SA DE CV.		1,861.80	0.00	0.00		1,861.80
22110-152802-3-35500-02015-00709	LIZBETH MENDEZ SALINAS		32,596.00	0.00	0.00		32,596.00
22110-152802-3-35500-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		2,459.20	0.00	0.00		2,459.20
22110-152802-3-35500-02015-01379	TERESA DIAS COLLADO		6,838.20	0.00	0.00		6,838.20
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES		1,222,391.80	0.00	0.00		1,222,391.80
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015		1,210,791.80	0.00	0.00		1,210,791.80
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.		377,000.00	0.00	0.00		377,000.00
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01111	JOSE DANIEL BECERRA CONDE		46,400.00	0.00	0.00		46,400.00
22110-152802-3-36100-02015-01113	HEIDI MARIANA DOMINGUEZ MARTINEZ		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01281	TELE EMISORAS DEL SURESTE SA DE CV.		46,400.00	0.00	0.00		46,400.00
22110-152802-3-36100-02015-01299	NOVEDADES DEL GOLFO SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01617	ALEMBERT SANCHEZ PEREZ		29,991.80	0.00	0.00		29,991.80
22110-152802-3-36100-02015-02238	CALCANEO Y ASOCIADOS SA DE CV.,		15,000.00	0.00	0.00		15,000.00
22110-152802-3-36100-02015-02306	COMUNICACIONES CARRIZAL SA DE CV.		139,200.00	0.00	0.00		139,200.00
22110-152802-3-38200	GASTO DE ORDEN SOCIAL Y CULTURAL		56,700.80	0.00	0.00		56,700.80
22110-152802-3-38200-02015	EJERCICIO FISCAL 2015		56,700.80	0.00	0.00		56,700.80
22110-152802-3-38200-02015-02272	DORA MARIA GOMEZ MOSCOSO		54,844.80	0.00	0.00		54,844.80
22110-152802-3-38200-02015-02278	ELIX DONIZETI JIMENEZ VELAZQUEZ		1,856.00	0.00	0.00		1,856.00
22110-152802-3-38400	EXPOSICIONES		55,282.12	0.00	0.00		55,282.12
22110-152802-3-38400-02015	EJERCICIO FISCAL 2015		55,282.12	0.00	0.00		55,282.12
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO		55,282.12	0.00	0.00		55,282.12
22110-152802-3-39400	SENTENCIA Y RESOLUCIONES POR AUTORIDAD COMPETENTE		1,002,075.87	0.00	0.00		1,002,075.87
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015		1,002,075.87	0.00	0.00		1,002,075.87
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ		375,313.66	0.00	0.00		375,313.66
22110-152802-3-39400-02015-02418	LILIANA BERNAL JIMENEZ		626,762.21	0.00	0.00		626,762.21
22110-152802-3-39900	OTROS SERVICIOS GENERALES		103,199.92	0.00	0.00		103,199.92

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		Deudor	Acreedor			Deudor	Acreedor
22110-152802-3-39900-02015	EJERCICIO FISCAL 2015		103,199.92	0.00	0.00		103,199.92
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.		103,199.92	0.00	0.00		103,199.92
22110-152802-3-59700	LICENCIAS INFORMATIVAS E INTELECTUALES		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015	EJERCICIO FISCAL 2015		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA		232,232.00	0.00	0.00		232,232.00
22110-152802-3-56400	SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015	EJERCICIO FISCAL 2015		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO		8,990.00	0.00	0.00		8,990.00
22110-2	ETIQUETADO		13,396.24	0.00	0.00		13,396.24
22110-25	RECURSOS FEDERALES		13,396.24	0.00	0.00		13,396.24
22110-2523	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS		13,396.24	0.00	0.00		13,396.24
22110-252313	FONDO PARA PRODUCTORES DE HIDROCARBUROS REGION MARITIMAS		13,396.24	0.00	0.00		13,396.24
22110-252313-3	PROGRAMA REMANENTES		13,396.24	0.00	0.00		13,396.24
22110-252313-3-21600	MATERIAL DE LIMPIEZA		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015	EJERCICIO FISCAL 2015		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		1,769.87	0.00	0.00		1,769.87
22110-252313-3-27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL		936.12	0.00	0.00		936.12
22110-252313-3-27200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		936.12	0.00	0.00		936.12
22110-252313-3-29100	HERRAMIENTAS MENORES		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015	EJERCICIO FISCAL 2015		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29200	REFACCIONES Y ACCESORIOS MENORES Y EDIFICIOS		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015	EJERCICIO FISCAL 2015		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		393.19	0.00	0.00		393.19
22170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A LARGO PLAZO		2,060,145.84	0.00	0.00		2,060,145.84
22170-1	NO ETIQUETADO		2,060,145.84	0.00	0.00		2,060,145.84
22170-11	INGRESOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-1101	INGRESOS ESTATALES CONVENIOS		7,954.45	0.00	0.00		7,954.45
22170-110101	RECURSOS TRANSFERIDOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3	PROGRAMAS REMANENTES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015	EJERCICIO FISCAL 2015		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001	RETENCIONES FISCALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001-00001	ISR POR SALARIO		7,954.45	0.00	0.00		7,954.45
22170-14	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-1401	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-140101	INGRESOS PROPIOS GENERADOS		872,756.67	0.00	0.00		872,756.67
22170-140101-3	PROGRAMA REMANENTE		872,756.67	0.00	0.00		872,756.67
22170-140101-3-02013	EJERCICIO FISCAL 2013		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001	RETENCIONES FISCALES		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001-00002	ISR POR ARRENDAMIENTO		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02014	EJERCICIO FISCAL 2014		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001	RETENCIONES FISCALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001-00004	ISR POR SERVICIO PROFESIONALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02015	EJERCICIO FISCAL 2015		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001	RETENCIONES FISCALES		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001-00001	ISR POR SALARIO		862,826.72	0.00	0.00		862,826.72
22170-15	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		1,179,434.72	0.00	0.00		1,179,434.72
22170-1528	PARTICIPACIONES		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802	PARTICIPACIONES A LOS MUNICIPIOS		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802-3	PROGRAMA REMANENTES		1,179,434.72	0.00	0.00		1,179,434.72
22170-152802-3-02013	EJERCICIO FISCAL 2013		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001	RETENCIONES FISCALES		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001-00002	ISR POR ARRENDAMIENTO		23,536.03	0.00	0.00		23,536.03
22170-152802-3-02013-00001-00004	ISR POR SERV. PROFESIONALES		32,556.94	0.00	0.00		32,556.94
22170-152802-3-02014	EJERCICIO FISCAL 2014		31,116.41	0.00	0.00		31,116.41
22170-152802-3-02014-00001	RETENCIONES FISCALES		31,116.41	0.00	0.00		31,116.41
22170-152802-3-02014-00001-00002	ISR POR ARRENDAMIENTO		23,709.79	0.00	0.00		23,709.79
22170-152802-3-02014-00001-00004	ISR POR SERVICIOS PROFESIONALES		7,406.62	0.00	0.00		7,406.62
22170-152802-3-02015	EJERCICIO FISCAL 2015		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001	RETENCIONES FISCALES		1,092,225.34	0.00	0.00		1,092,225.34

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22170-152802-3-02015-00001-00001	ISR POR SALARIO		1,043,806.49	0.00	0.00		1,043,806.49
22170-152802-3-02015-00001-00002	ISR POR ARRENDAMIENTO		22,101.83	0.00	0.00		22,101.83
22170-152802-3-02015-00001-00004	ISR POR SERVICIOS PROFESIONALES		26,317.02	0.00	0.00		26,317.02
22170-2	RECURSOS FEDERALES		692,526.63	0.00	0.00		692,526.63
22170-25	RAMO 033 APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS		692,526.63	0.00	0.00		692,526.63
22170-2511	RAMO 011 EDUCACION PUBLICA		6,855.57	0.00	0.00		6,855.57
22170-251101	S269 PROGRAMA DE CULTURA FISICA Y DEPORTE (DEPORTE)		6,855.57	0.00	0.00		6,855.57
22170-251101-3	REMANENTES		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015	EJERCICIO FISCAL 2015		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015-00006	RETENCION DE OBRAS		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015-00006-00001	0.2% DE I.C.I.C.		1,549.02	0.00	0.00		1,549.02
22170-251101-3-02015-00006-00002	0.5% VICOP		5,306.55	0.00	0.00		5,306.55
22170-2523	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE 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
22170-259902-3-02015	EJERCICIO 2015		36,032.56	0.00	0.00		36,032.56
22170-259902-3-02015-00006	RETENCION DE OBRAS		36,032.56	0.00	0.00		36,032.56

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22170-259902-3-02015-00006-00001	0.2% ICIC		7,284.09	0.00	0.00		7,284.09
22170-259902-3-02015-00006-00002	0.5% VICOP		28,748.47	0.00	0.00		28,748.47