

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	20,885,788.33		63,861,122.94	64,833,224.03	21,857,889.42	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	39,815.40		11,628,513.72	12,230,272.42	641,574.10	
21110-1	NO ETIQUETADO	39,815.40		10,623,276.80	11,225,035.50	641,574.10	
21110-14	INGRESOS PROPIOS	30,000.00		55,000.00	61,758.70	36,758.70	
21110-1401	INGRESOS PROPIOS	30,000.00		55,000.00	61,758.70	36,758.70	
21110-140101	GENERADOS	30,000.00		55,000.00	61,758.70	36,758.70	
21110-140101-1	PROGRAMA NORMAL	30,000.00		55,000.00	61,758.70	36,758.70	
21110-140101-1-00002	CONFIANZA	30,000.00		55,000.00	61,758.70	36,758.70	
21110-140101-1-00002-0040E	EXTRAORDINARIA	0.00		0.00	36,758.70	36,758.70	
21110-140101-1-00002-0040E-39000	OTROS SERVICIOS GENERALES	0.00		0.00	36,758.70	36,758.70	
21110-15	RECURSOS FEDERALES	9,815.40		10,515,325.30	11,110,325.30	604,815.40	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	9,815.40		10,515,325.30	11,110,325.30	604,815.40	
21110-152802	PARTICIPACIONES A MUNICIPIOS	9,815.40		10,515,325.30	11,110,325.30	604,815.40	
21110-152802-1	PROGRAMA NORMAL	0.00		10,515,325.30	11,110,325.30	595,000.00	
21110-152802-1-00004	PRESTACIONES GENERALES	0.00		0.00	595,000.00	595,000.00	
21110-152802-1-00004-0001E	EXTRAORDINARIA	0.00		0.00	595,000.00	595,000.00	
21110-152802-3	PROGRAMA REMANENTES	9,815.40		0.00	0.00	9,815.40	
21110-152802-3-00002	CONFIANZA	9,815.40		0.00	0.00	9,815.40	
21110-152802-3-00002-0001Q	QUINCENA	4,149.80		0.00	0.00	4,149.80	
21110-152802-3-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,149.80		0.00	0.00	4,149.80	
21110-152802-3-00002-0007Q	QUINCENA	5,665.60		0.00	0.00	5,665.60	
21110-152802-3-00002-0007Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,835.53		0.00	0.00	2,835.53	
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	553.08		0.00	0.00	553.08	
21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA	2,276.99		0.00	0.00	2,276.99	
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	12,481,128.28		12,623,059.34	9,768,178.09	9,626,247.03	
21120-1	NO ETIQUETADO	10,294,516.41		7,582,992.62	3,997,682.15	6,709,205.94	
21120-14	INGRESOS PROPIOS	2,700,996.10		1,073,623.49	876,063.62	2,503,436.23	
21120-1401	INGRESOS PROPIOS	2,700,996.10		1,073,623.49	876,063.62	2,503,436.23	
21120-140101	INGRESOS PROPIOS GENERADOS	2,700,996.10		1,073,623.49	876,063.62	2,503,436.23	
21120-140101-1	PROGRAMA NORMAL	1,197,685.41		1,073,623.49	876,063.62	1,000,125.54	
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	124,129.02		44,660.00	0.00	79,469.02	
21120-140101-1-21100-02025	EJERCICIO 2025	124,129.02		44,660.00	0.00	79,469.02	
21120-140101-1-21100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	44,223.38		0.00	0.00	44,223.38	
21120-140101-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	7,225.64		0.00	0.00	7,225.64	
21120-140101-1-21100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	47,450.00		44,660.00	0.00	2,790.00	
21120-140101-1-21100-02025-06724	VERISTOX S.A. DE C.V.	25,230.00		0.00	0.00	25,230.00	
21120-140101-1-21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	1,641.40		0.00	0.00	1,641.40	
21120-140101-1-21200-02025	EJERCICIO 2025	1,641.40		0.00	0.00	1,641.40	
21120-140101-1-21200-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	1,641.40		0.00	0.00	1,641.40	
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	13,067.40		10,277.60	42,177.60	44,967.40	
21120-140101-1-21500-02025	EJERCICIO 2025	13,067.40		10,277.60	42,177.60	44,967.40	
21120-140101-1-21500-02025-06213	CONSULTORIA PREVIEW S.A. DE C.V.	0.00		0.00	11,890.00	11,890.00	
21120-140101-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	7,267.40		4,477.60	30,287.60	33,077.40	
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	35,717.40		16,920.00	0.00	18,797.40	
21120-140101-1-22100-02025	EJERCICIO 2025	35,717.40		16,920.00	0.00	18,797.40	
21120-140101-1-22100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	13,950.00		0.00	0.00	13,950.00	
21120-140101-1-22100-02025-06578	ANA RUTH VELAZQUEZ BALBOA	20,539.20		16,920.00	0.00	3,619.20	
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	1,228.20		0.00	0.00	1,228.20	
21120-140101-1-22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	371.20		0.00	0.00	371.20	
21120-140101-1-22300-02025	EJERCICIO 2025	371.20		0.00	0.00	371.20	
21120-140101-1-22300-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	371.20		0.00	0.00	371.20	
21120-140101-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,140.00		0.00	254,318.37	255,458.37	
21120-140101-1-24600-02025	EJERCICIO 2025	1,140.00		0.00	254,318.37	255,458.37	
21120-140101-1-24600-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	1,140.00		0.00	0.00	1,140.00	
21120-140101-1-24600-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	0.00		0.00	254,318.37	254,318.37	
21120-140101-1-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	27,077.45		23,957.48	0.00	3,119.97	
21120-140101-1-24700-02025	EJERCICIO 2025	27,077.45		23,957.48	0.00	3,119.97	
21120-140101-1-24700-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	3,119.97		0.00	0.00	3,119.97	
21120-140101-1-24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	7,378.95		7,378.95	33,676.93	33,676.93	

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		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-24900-02025	EJERCICIO 2025	7,378.95		7,378.95	33,676.93		33,676.93
21120-140101-1-24900-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	7,378.95		7,378.95	33,676.93		33,676.93
21120-140101-1-25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	373.23		0.00	0.00		373.23
21120-140101-1-25600-02025	EJERCICIO 2025	373.23		0.00	0.00		373.23
21120-140101-1-25600-02025-06560	SUMSURES DE MEXICO S.A. DE C.V.	373.23		0.00	0.00		373.23
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
21120-140101-1-29100	HERRAMIENTAS MENORES	105,800.34		105,242.36	0.00		557.98
21120-140101-1-29100-02025	EJERCICIO 2025	105,800.34		105,242.36	0.00		557.98
21120-140101-1-29100-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	557.98		0.00	0.00		557.98
21120-140101-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	28,177.21		28,177.21	44,479.13		44,479.13
21120-140101-1-29600-02025	EJERCICIO 2025	28,177.21		28,177.21	44,479.13		44,479.13
21120-140101-1-29600-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA	0.00		0.00	44,479.13		44,479.13
21120-140101-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	61,049.00		61,049.00	61,049.00		61,049.00
21120-140101-1-31700-02025	EJERCICIO 2025	61,049.00		61,049.00	61,049.00		61,049.00
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	61,049.00		61,049.00	61,049.00		61,049.00
21120-140101-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	67,000.01		67,000.01	67,000.01		67,000.01
21120-140101-1-32700-02025	EJERCICIO 2025	67,000.01		67,000.01	67,000.01		67,000.01
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	67,000.01		67,000.01	67,000.01		67,000.01
21120-140101-1-32900	OTROS ARRENDAMIENTOS	169,887.22		163,304.80	13,119.58		19,702.00
21120-140101-1-32900-02025	EJERCICIO 2025	169,887.22		163,304.80	13,119.58		19,702.00
21120-140101-1-32900-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.	24,075.22		17,492.80	2,623.92		9,206.34
21120-140101-1-32900-02025-06699	INGENIERIA Y LOGISTICA DIAGUI S.A. DE C.V.	0.00		0.00	10,495.66		10,495.66
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	3,450.88		3,450.88	4,557.09		4,557.09
21120-140101-1-34100-02025	EJERCICIO 2025	3,450.88		3,450.88	4,557.09		4,557.09
21120-140101-1-34100-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	3,450.88		3,450.88	4,557.09		4,557.09
21120-140101-1-35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	158,313.56		158,313.56	79,156.78		79,156.78
21120-140101-1-35900-02025	EJERCICIO 2025	158,313.56		158,313.56	79,156.78		79,156.78
21120-140101-1-35900-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	158,313.56		158,313.56	79,156.78		79,156.78
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	295,642.30		245,627.74	148,059.44		198,074.00
21120-140101-1-38200-02025	EJERCICIO 2025	295,642.30		245,627.74	148,059.44		198,074.00
21120-140101-1-38200-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	208,257.12		158,242.56	0.00		50,014.56
21120-140101-1-38200-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	0.00		0.00	5,780.00		5,780.00
21120-140101-1-38200-02025-06578	ANA RUTH VELAZQUEZ BALBOA	0.00		0.00	15,219.20		15,219.20
21120-140101-1-38200-02025-06589	MA IMPRESORES S.A. DE C.V.	0.00		0.00	3,393.00		3,393.00
21120-140101-1-38200-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINEDO	0.00		0.00	2,829.14		2,829.14
21120-140101-1-38200-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.	0.00		0.00	2,623.92		2,623.92
21120-140101-1-38200-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	0.00		0.00	5,079.40		5,079.40
21120-140101-1-38200-02025-06699	INGENIERIA Y LOGISTICA DIAGUI S.A. DE C.V.	0.00		0.00	10,495.66		10,495.66
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	0.00		0.00	102,639.12		102,639.12
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	7,380.00		7,380.00	8,625.00		8,625.00
21120-140101-1-39900-02025	EJERCICIO 2025	7,380.00		7,380.00	8,625.00		8,625.00
21120-140101-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	7,380.00		7,380.00	8,625.00		8,625.00
21120-140101-1-51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	50,296.52		15,500.00	27,097.01		61,893.53
21120-140101-1-51500-02025	EJERCICIO 2025	50,296.52		15,500.00	27,097.01		61,893.53
21120-140101-1-51500-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	34,796.52		0.00	0.00		34,796.52
21120-140101-1-51500-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	15,500.00		15,500.00	27,097.01		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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
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	7,593,520.31		6,509,369.13	3,121,618.53	4,205,769.71	
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	7,593,520.31		6,509,369.13	3,121,618.53	4,205,769.71	
21120-152802	PARTICIPACIONES A MUNICIPIOS	6,924,814.29		4,320,161.41	1,524,406.22	4,129,059.10	
21120-152802-1	PROGRAMA NORMAL	6,877,559.62		4,320,161.41	1,524,406.22	4,081,804.43	
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	37,258.04		0.00	20,810.40	58,068.44	
21120-152802-1-21100-02025	EJERCICIO 2025	37,258.04		0.00	20,810.40	58,068.44	
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	27,747.20		0.00	20,810.40	48,557.60	
21120-152802-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	9,510.84		0.00	0.00	9,510.84	
21120-152802-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	440,025.91		151,198.67	0.00	288,827.24	
21120-152802-1-21500-02025	EJERCICIO 2025	440,025.91		151,198.67	0.00	288,827.24	
21120-152802-1-21500-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	439,086.31		151,198.67	0.00	287,887.64	
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	939.60		0.00	0.00	939.60	
21120-152802-1-21600	MATERIAL DE LIMPIEZA	3,202.55		3,202.53	0.00	0.02	
21120-152802-1-21600-02025	EJERCICIO 2025	3,202.55		3,202.53	0.00	0.02	
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	3,202.54		3,202.53	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	87,626.20		37,748.20	0.00	49,878.00	
21120-152802-1-22100-02025	EJERCICIO 2025	87,626.20		37,748.20	0.00	49,878.00	
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ	48,059.00		0.00	0.00	48,059.00	
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	1,819.00		0.00	0.00	1,819.00	
21120-152802-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	38,607.85		569,834.38	550,000.00	18,773.47	
21120-152802-1-26100-02025	EJERCICIO 2025	38,607.85		569,834.38	550,000.00	18,773.47	
21120-152802-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	0.03		550,000.00	550,000.00	0.03	
21120-152802-1-26100-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	9,103.68		5,790.72	0.00	3,312.96	
21120-152802-1-26100-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	15,460.48		0.00	0.00	15,460.48	
21120-152802-1-29100	HERRAMIENTAS MENORES	17,449.65		15,121.76	0.00	2,327.89	
21120-152802-1-29100-02025	EJERCICIO 2025	17,449.65		15,121.76	0.00	2,327.89	
21120-152802-1-29100-02025-06541	ÓSCAR ESTEBAN FARIAS OROPEZA	2,327.89		0.00	0.00	2,327.89	
21120-152802-1-29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	290.00		0.00	1,244.08	1,534.08	
21120-152802-1-29200-02025	EJERCICIO 2025	290.00		0.00	1,244.08	1,534.08	
21120-152802-1-29200-02025-06541	OSCAR ESTEBAN FARIAS OROPEZA	0.00		0.00	334.08	334.08	
21120-152802-1-29200-02025-06545	FABIAN FARIAS OROPEZA	290.00		0.00	910.00	1,200.00	
21120-152802-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	286,408.62		239,140.94	0.00	47,267.68	
21120-152802-1-29600-02025	EJERCICIO 2025	286,408.62		239,140.94	0.00	47,267.68	
21120-152802-1-29600-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	63,061.08		15,793.40	0.00	47,267.68	
21120-152802-1-31200	GAS	15,782.88		27,236.49	18,412.84	6,959.23	
21120-152802-1-31200-02025	EJERCICIO 2025	15,782.88		27,236.49	18,412.84	6,959.23	
21120-152802-1-31200-02025-00193	TABAGAS S.A. DE C.V.	15,782.88		27,236.49	18,412.84	6,959.23	
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	30,525.00		0.00	30,525.00	61,050.00	
21120-152802-1-31700-02025	EJERCICIO 2025	30,525.00		0.00	30,525.00	61,050.00	
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	30,525.00		0.00	30,525.00	61,050.00	
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS	81,402.46		80,343.69	40,701.23	41,760.00	
21120-152802-1-32200-02025	EJERCICIO 2025	81,402.46		80,343.69	40,701.23	41,760.00	
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINADO MOLLINADO	41,760.00		20,880.00	20,880.00	41,760.00	
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	72,000.00		72,000.00	72,000.00	72,000.00	
21120-152802-1-32300-02025	EJERCICIO 2025	72,000.00		72,000.00	72,000.00	72,000.00	
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA	72,000.00		72,000.00	72,000.00	72,000.00	
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	369,976.20		0.00	369,976.20	739,952.40	
21120-152802-1-32500-02025	EJERCICIO 2025	369,976.20		0.00	369,976.20	739,952.40	
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	369,976.20		0.00	369,976.20	739,952.40	
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	92,800.00		0.00	92,800.00	185,600.00	
21120-152802-1-32700-02025	EJERCICIO 2025	92,800.00		0.00	92,800.00	185,600.00	
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.	92,800.00		0.00	92,800.00	185,600.00	
21120-152802-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	75,400.00		75,400.00	75,400.00	75,400.00	
21120-152802-1-33100-02025	EJERCICIO 2025	75,400.00		75,400.00	75,400.00	75,400.00	
21120-152802-1-33100-02025-04725	CORDOVA & SOBERANO ASESORES LEGALES S.C.	75,400.00		75,400.00	75,400.00	75,400.00	
21120-152802-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y	3,345,331.54		1,000,000.00	85,700.00	2,431,031.54	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
TECNICOS INTEGRALES							
21120-152802-1-33900-02025	EJERCICIO 2025		3,345,331.54	1,000,000.00	85,700.00	2,431,031.54	
21120-152802-1-33900-02025-06556	ESPECIALISTAS EN NEGOCIOS Y COMERCIO ENC S.A. DE C.V.		85,700.00	0.00	85,700.00	171,400.00	
21120-152802-1-33900-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.		3,259,631.54	1,000,000.00	0.00	2,259,631.54	
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		1,137.86	1,137.86	1,374.44	1,374.44	
21120-152802-1-34100-02025	EJERCICIO 2025		1,137.86	1,137.86	1,374.44	1,374.44	
21120-152802-1-34100-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA		1,137.86	1,137.86	1,374.44	1,374.44	
21120-152802-3	PROGRAMA REMANENTES		47,254.67	0.00	0.00	47,254.67	
21120-152802-3-24100	PRODUCTOS MINERALES NO METALICOS		38,413.05	0.00	0.00	38,413.05	
21120-152802-3-24100-02019	EJERCICIO 2019		38,413.05	0.00	0.00	38,413.05	
21120-152802-3-24100-02019-01274	ESCUADERO INDUSTRIAL S.A DE C.V.		38,413.05	0.00	0.00	38,413.05	
21120-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		450.10	0.00	0.00	450.10	
21120-152802-3-26100-02016	EJERCICIO 2016		-400,000.00	0.00	0.00	-400,000.00	
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A DE C.V		-400,000.00	0.00	0.00	-400,000.00	
21120-152802-3-26100-02019	EJERCICIO 2019		450.10	0.00	0.00	450.10	
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV		450.10	0.00	0.00	450.10	
21120-152802-3-26100-02023	EJERCICIO 2023		400,000.00	0.00	0.00	400,000.00	
21120-152802-3-26100-02023-00170	CONSORCIO LEMON		400,000.00	0.00	0.00	400,000.00	
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS		3,417.46	0.00	0.00	3,417.46	
21120-152802-3-32200-02024	EJERCICIO 2024		3,417.46	0.00	0.00	3,417.46	
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO		3,417.46	0.00	0.00	3,417.46	
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES		4,974.06	0.00	0.00	4,974.06	
21120-152802-3-39600-02016	EJERCICIO 2016		4,974.06	0.00	0.00	4,974.06	
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO		4,974.06	0.00	0.00	4,974.06	
21120-152804	DEVOLUCION DE ISR		-132,074.70	654,113.00	654,113.00	-132,074.70	
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		800,780.72	1,535,094.72	943,099.31	208,785.31	
21120-152805-1	PROGRAMA NORMAL		800,780.72	1,535,094.72	943,099.31	208,785.31	
21120-152805-1-24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN		0.00	0.00	159,320.01	159,320.01	
21120-152805-1-24900-02025	EJERCICIO 2025		0.00	0.00	159,320.01	159,320.01	
21120-152805-1-24900-02025-06545	FABIAN FARIAS OROPEZA		0.00	0.00	159,320.01	159,320.01	
21120-152805-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.00	450,000.00	457,299.30	7,299.30	
21120-152805-1-26100-02025	EJERCICIO 2025		0.00	450,000.00	457,299.30	7,299.30	
21120-152805-1-26100-02025-06309	KUKULKAN ENERGY S.A. DE C.V.		0.00	0.00	7,299.30	7,299.30	
21120-152805-1-35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE		42,166.00	0.00	0.00	42,166.00	
21120-152805-1-35500-02025	EJERCICIO 2025		42,166.00	0.00	0.00	42,166.00	
21120-152805-1-35500-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ		42,166.00	0.00	0.00	42,166.00	
21120-2	ETIQUETADO		2,186,611.87	5,040,066.72	5,770,495.94	2,917,041.09	
21120-25	RECURSOS FEDERALES		2,186,611.87	5,040,066.72	5,770,495.94	2,917,041.09	
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		156,560.00	522,000.00	522,000.00	156,560.00	
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		602,000.00	522,000.00	522,000.00	602,000.00	
21120-252313-1	PROGRAMA NORMAL		522,000.00	522,000.00	522,000.00	522,000.00	
21120-252313-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		522,000.00	522,000.00	522,000.00	522,000.00	
21120-252313-1-32500-02025	EJERCICIO 2025		522,000.00	522,000.00	522,000.00	522,000.00	
21120-252313-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		522,000.00	522,000.00	522,000.00	522,000.00	
21120-252313-3	PROGRAMA REMANENTE		80,000.00	0.00	0.00	80,000.00	
21120-252313-3-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		80,000.00	0.00	0.00	80,000.00	
21120-252313-3-32600-02022	EJERCICIO 2022		80,000.00	0.00	0.00	80,000.00	
21120-252313-3-32600-02022-05593	GRUPO MONSBA SA DE CV		80,000.00	0.00	0.00	80,000.00	
21120-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		-445,440.00	0.00	0.00	-445,440.00	
21120-252314-3	PROGRAMA REMANENTES		-445,440.00	0.00	0.00	-445,440.00	
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE		-445,440.00	0.00	0.00	-445,440.00	
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024		-445,440.00	0.00	0.00	-445,440.00	
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.		-445,440.00	0.00	0.00	-445,440.00	
21120-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		2,030,051.87	4,518,066.72	5,248,495.94	2,760,481.09	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,093,833.26		4,518,066.72	5,248,495.94	1,824,262.48	
21120-253304-1	PROGRAMA NORMAL	1,025,527.94		4,518,066.72	5,248,495.94	1,755,957.16	
21120-253304-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	5,056.92		0.00	0.00	5,056.92	
21120-253304-1-21100-02025	EJERCICIO 2025	5,056.92		0.00	0.00	5,056.92	
21120-253304-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	5,056.92		0.00	0.00	5,056.92	
21120-253304-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	11,786.05		0.00	0.00	11,786.05	
21120-253304-1-21500-02025	EJERCICIO 2025	11,786.05		0.00	0.00	11,786.05	
21120-253304-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	11,786.05		0.00	0.00	11,786.05	
21120-253304-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,199.15		61,956.71	50,000.00	242.44	
21120-253304-1-26100-02025	EJERCICIO 2025	12,199.15		61,956.71	50,000.00	242.44	
21120-253304-1-26100-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	242.44		0.00	0.00	242.44	
21120-253304-1-27100	VESTUARIO Y UNIFORMES	0.00		1,297,528.44	2,609,971.00	1,312,442.56	
21120-253304-1-27100-02025	EJERCICIO 2025	0.00		1,297,528.44	2,609,971.00	1,312,442.56	
21120-253304-1-27100-02025-06802	SEGURIDAD PRIVADA Y DE INDUSTRIA OGBE S.A. DE C.V.	0.00		1,297,528.44	2,609,971.00	1,312,442.56	
21120-253304-1-28300	Prendas de protección para seguridad pública y nacional	0.00		152,412.40	399,910.00	247,497.60	
21120-253304-1-28300-02025	EJERCICIO 2025	0.00		152,412.40	399,910.00	247,497.60	
21120-253304-1-28300-02025-06302	SEGURIDAD PRIVADA Y DE INDUSTRIA OGBE S.A. DE C.V.	0.00		152,412.40	399,910.00	247,497.60	
21120-253304-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	86,241.35		59,592.15	0.00	26,649.20	
21120-253304-1-29600-02025	EJERCICIO 2025	86,241.35		59,592.15	0.00	26,649.20	
21120-253304-1-29600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	14,991.00		0.00	0.00	14,991.00	
21120-253304-1-29600-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	11,658.20		0.00	0.00	11,658.20	
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	20,000.00		20,000.00	20,000.00	20,000.00	
21120-253304-1-31600-02025	EJERCICIO 2025	20,000.00		20,000.00	20,000.00	20,000.00	
21120-253304-1-31600-02025-06619	CARLOS LORENZO CARBALLO SANGEADO	20,000.00		20,000.00	20,000.00	20,000.00	
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,000.00		6,000.00	6,000.00	6,000.00	
21120-253304-1-32300-02025	EJERCICIO 2025	6,000.00		6,000.00	6,000.00	6,000.00	
21120-253304-1-32300-02025-05918	OMAR DE GANTE POPOCA	6,000.00		6,000.00	6,000.00	6,000.00	
21120-253304-1-33700	Servicios de protección y seguridad	50,211.33		0.00	33,333.33	83,544.66	
21120-253304-1-33700-02025	EJERCICIO 2025	50,211.33		0.00	33,333.33	83,544.66	
21120-253304-1-33700-02025-05572	GOLSYSTEMS DE MEXICO S. DE R.L. DE C.V.	50,211.33		0.00	33,333.33	83,544.66	
21120-253304-1-51100	MUEBLES DE OFICINA Y ESTANTERÍA	30,397.80		0.00	0.00	30,397.80	
21120-253304-1-51100-02025	EJERCICIO 2025	30,397.80		0.00	0.00	30,397.80	
21120-253304-1-51100-02025-06702	MICHELLE MIRANDA CRUZ	30,397.80		0.00	0.00	30,397.80	
21120-253304-1-52100	EQUIPOS Y APARATOS AUDIOVISUALES	12,339.93		0.00	0.00	12,339.93	
21120-253304-1-52100-02025	EJERCICIO 2025	12,339.93		0.00	0.00	12,339.93	
21120-253304-1-52100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	12,339.93		0.00	0.00	12,339.93	
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	167,278.20		51,276.02	3,292,978.71	3,408,980.89	
21130-2	ETIQUETADO	116,002.18		0.00	3,292,978.71	3,408,980.89	
21130-25	RECURSOS FEDERALES	116,002.18		0.00	3,292,978.71	3,408,980.89	
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	116,002.18		0.00	3,292,978.71	3,408,980.89	
21130-253303	1004 FIII FAIS MUNICIPAL	22,594.95		0.00	3,292,978.71	3,315,573.66	
21130-253303-1	PROGRAMA NORMAL	0.00		0.00	3,292,978.71	3,292,978.71	
21130-253303-1-00002	CONSTRUCCION	0.00		0.00	1,711,896.37	1,711,896.37	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21130-253303-1-00002-02025	EJERCICIO 2025		0.00	0.00	1,711,896.37		1,711,896.37
21130-253303-1-00002-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.		0.00	0.00	1,711,896.37		1,711,896.37
21130-253303-1-00004	REHABILITACION		0.00	0.00	1,581,082.34		1,581,082.34
21130-253303-1-00004-02025	EJERCICIO 2025		0.00	0.00	1,581,082.34		1,581,082.34
21130-253303-1-00004-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.		0.00	0.00	982,240.46		982,240.46
21130-253303-1-00004-02025-06641	MATERIALES GONIA S.A. DE C.V.		0.00	0.00	262,529.80		262,529.80
21130-253303-1-00004-02025-06784	GRUPO WEA SOLUCIONES INDUSTRIALES, S.A. DE C.V.		0.00	0.00	336,312.08		336,312.08
21130-253303-3	REMANENTE	22,594.95		0.00	0.00		22,594.95
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO	20,640.17		0.00	0.00		20,640.17
21130-253303-3-00023-02018	EJERCICIO 2018	11,716.90		0.00	0.00		11,716.90
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.	11,716.90		0.00	0.00		11,716.90
21130-253303-3-00023-02022	EJERCICIO 2022	8,923.27		0.00	0.00		8,923.27
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINEDO	8,923.27		0.00	0.00		8,923.27
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS	1,954.78		0.00	0.00		1,954.78
21130-253303-3-00027-02020	EJERCICIO 2020	1,954.78		0.00	0.00		1,954.78
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA	1,954.78		0.00	0.00		1,954.78
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	93,407.23		0.00	0.00		93,407.23
21130-253321-3	PROGRAMA REMANENTE	93,407.23		0.00	0.00		93,407.23
21130-253321-3-00021	CONSTRUCCION, REHABILITACION DE POZOS	93,407.23		0.00	0.00		93,407.23
21130-253321-3-00021-02016	EJERCICIO 2016	93,157.27		0.00	0.00		93,157.27
21130-253321-3-00021-02016-00903	GRUPO AQUARUM S.A. DE C.V.	24,910.26		0.00	0.00		24,910.26
21130-253321-3-00021-02016-02056	CORPORACIÓN RYKO, S.A. DE C.V.	68,247.01		0.00	0.00		68,247.01
21130-253321-3-00021-02020	EJERCICIO 2020	249.96		0.00	0.00		249.96
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A. DE C.V.	249.96		0.00	0.00		249.96
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	617,927.44		928,410.46	422,324.33		111,841.31
21150-1	NO ETIQUETADO	617,927.44		928,410.46	422,324.33		111,841.31
21150-14	INGRESOS PROPIOS	90,525.62		397,312.82	365,635.00		58,847.80
21150-1401	INGRESOS PROPIOS	90,525.62		397,312.82	365,635.00		58,847.80
21150-140101	GENERADOS	90,525.62		397,312.82	365,635.00		58,847.80
21150-140101-1	PROGRAMA NORMAL	92,857.22		397,312.82	365,635.00		61,179.40
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS	81,953.82		386,409.42	365,635.00		61,179.40
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	58,303.82		63,697.42	51,573.00		46,179.40
21150-140101-1-44113	COOPERACIONES DIVERSAS	23,650.00		322,712.00	314,062.00		15,000.00
21150-140101-3	PROGRAMA REMANENTES	-2,331.60		0.00	0.00		-2,331.60
21150-140101-3-00001	PRESIDENCIA MPAL.	-2,331.60		0.00	0.00		-2,331.60
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00		-2,331.60
21150-15	RECURSOS FEDERALES	527,401.82		531,097.64	56,689.33		52,993.51
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	527,401.82		531,097.64	56,689.33		52,993.51
21150-152802	PARTICIPACIONES A MUNICIPIOS	527,401.82		531,097.64	56,689.33		52,993.51
21150-152802-1	PROGRAMA NORMAL	527,401.82		531,097.64	56,689.33		52,993.51
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS	527,401.82		531,097.64	56,689.33		52,993.51
21150-152802-1-44113	COOPERACIONES DIVERSAS	330,101.82		333,797.64	56,689.33		52,993.51
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	6,959,862.60		6,757,519.71	6,310,681.40		6,513,024.29
21170-1	NO ETIQUETADO	4,807,347.97		5,020,579.29	5,311,782.54		5,098,551.22
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	1,139,774.75		734,221.56	14,676.28		420,229.47
21170-1401	INGRESOS PROPIOS	1,139,774.75		734,221.56	14,676.28		420,229.47
21170-140101	INGRESOS PROPIOS GENERADOS	1,139,774.75		734,221.56	14,676.28		420,229.47
21170-140101-1	PROGRAMA NORMAL	741,812.26		734,221.56	14,676.28		22,266.98
21170-140101-1-02025	EJERCICIO 2025	741,812.26		734,221.56	14,676.28		22,266.98
21170-140101-1-02025-00001	RETENCIONES FISCALES	14,516.02		14,515.43	14,234.24		14,234.83

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-140101-1-02025-00001-00004	I.S.R.		14,515.43	14,515.43	12,940.68		12,940.68
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.		0.59	0.00	1,323.56		1,324.15
21170-140101-1-02025-00002	OTROS PAGOS A TERCEROS		12,475.11	11,078.85	0.00		1,396.26
21170-140101-1-02025-00002-00002	EMBARGO MERCANTIL		1,396.26	0.00	0.00		1,396.26
21170-140101-1-02025-00006	RETENCIONES DE OBRAS		8,671.39	2,477.54	442.04		6,635.89
21170-140101-1-02025-00006-00001	0.2% ICIC		2,477.54	2,477.54	126.30		126.30
21170-140101-1-02025-00006-00002	0.5% VICOP		6,193.85	0.00	315.74		6,509.59
21170-140101-2	REFRENDO		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023	EJERCICIO FISCAL2023		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023-00006	RETENCIONES DE OBRAS		4,060.04	0.00	0.00		4,060.04
21170-140101-2-02023-00006-00002	0.5% VICOP		4,060.04	0.00	0.00		4,060.04
21170-140101-3	PROGRAMA REMANENTE		393,902.45	0.00	0.00		393,902.45
21170-140101-3-02018	EJERCICIO FISCAL 2018		329,353.29	0.00	0.00		329,353.29
21170-140101-3-02018-00001	RETENCIONES FISCALES		329,353.29	0.00	0.00		329,353.29
21170-140101-3-02018-00001-00001	I.S.R. POR SALARIO		323,509.08	0.00	0.00		323,509.08
21170-140101-3-02018-00001-00002	ISR POR ARRENDAMIENTO		5,844.21	0.00	0.00		5,844.21
21170-140101-3-02019	EJERCICIO FISCAL 2019		17,172.35	0.00	0.00		17,172.35
21170-140101-3-02019-00001-00001	I.S.R. POR SALARIO		17,172.35	0.00	0.00		17,172.35
21170-140101-3-02021	EJERCICIO FISCAL 2021		3,351.53	0.00	0.00		3,351.53
21170-140101-3-02021-00001	RETENCIONES FISCALES		2,936.02	0.00	0.00		2,936.02
21170-140101-3-02021-00001-00001	I.S.R. POR SALARIO		2,936.02	0.00	0.00		2,936.02
21170-140101-3-02021-00006	RETENCION DE OBRAS		415.51	0.00	0.00		415.51
21170-140101-3-02021-00006-00002	0.5% VICOP		415.51	0.00	0.00		415.51
21170-140101-3-02022	EJERCICIO FISCAL 2022		13,737.70	0.00	0.00		13,737.70
21170-140101-3-02022-00006	RETENCIONES DE OBRAS		13,737.70	0.00	0.00		13,737.70
21170-140101-3-02022-00006-00002	0.5% VICOP		13,737.70	0.00	0.00		13,737.70
21170-140101-3-02023	EJERCICIO FISCAL 2023		2,774.97	0.00	0.00		2,774.97
21170-140101-3-02023-00006	RETENCION DE OBRAS		2,774.97	0.00	0.00		2,774.97
21170-140101-3-02023-00006-00002	0.5% DE VICOP		2,774.97	0.00	0.00		2,774.97
21170-140101-3-02024	EJERCICIO FISCAL 2024		27,512.61	0.00	0.00		27,512.61
21170-140101-3-02024-00001	RETENCIONES FISCALES		0.15	0.00	0.00		0.15
21170-140101-3-02024-00001-00002	I.S.R. POR ARRENDAMIENTO		0.15	0.00	0.00		0.15
21170-140101-3-02024-00006	RETENCIONES DE OBRAS		27,512.46	0.00	0.00		27,512.46
21170-140101-3-02024-00006-00002	0.5% VICOP		16,934.78	0.00	0.00		16,934.78
21170-140101-3-02024-00006-00006	RETENCIONES DE OBRAS		10,577.68	0.00	0.00		10,577.68
21170-15	RECURSOS FEDERALES	3,650,189.08		4,267,926.27	5,278,674.80	4,660,937.61	
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,650,189.08		4,267,926.27	5,278,674.80	4,660,937.61	
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	2,830,432.61		3,469,746.97	5,278,600.05	4,639,285.69	
21170-152802-1	PROGRAMA NORMAL	2,414,232.60		3,469,746.97	5,278,600.05	4,223,085.68	
21170-152802-1-02025	EJERCICIO 2025	2,414,232.60		3,469,746.97	5,278,600.05	4,223,085.68	
21170-152802-1-02025-00001	RETENCIONES FISCALES	409,988.70		395,445.42	1,055,107.32	1,069,650.60	
21170-152802-1-02025-00001-00002	ISR POR ARRENDAMIENTO	14,034.92		0.00	6,926.19	20,961.11	
21170-152802-1-02025-00001-00004	I.S.R.	367,492.74		395,445.42	1,047,047.10	1,019,094.42	
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL	28,460.91		0.00	1,134.03	29,594.94	
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	29,216.50		427,669.72	425,185.56	26,732.34	
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA	10,078.85		410,328.33	420,484.97	20,235.49	
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL	19,137.65		17,341.39	4,700.59	6,496.85	
21170-152802-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,110,443.60		1,110,443.60	1,966,255.33	1,966,255.33	
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO	11,192.81		11,192.81	14,311.96	14,311.96	
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL	96,038.95		96,038.95	95,658.06	95,658.06	
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	125,998.89		125,998.89	235,686.59	235,686.59	
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	104,847.69		104,847.69	175,849.38	175,849.38	
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	107,331.58		107,331.58	200,768.58	200,768.58	
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	11,666.45		11,666.45	21,822.83	21,822.83	
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.	16,333.73		16,333.73	30,552.64	30,552.64	
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	7,000.25		7,000.25	13,094.16	13,094.16	
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON	23,373.96		23,373.96	43,726.95	43,726.95	
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL	606,659.29		606,659.29	1,134,784.18	1,134,784.18	
21170-152802-1-02025-00004	RETENCIONES DE SINDICATOS	1,067.35		1,067.35	2,134.70	2,134.70	
21170-152802-1-02025-00004-00001	CUOTAS SINDICALES	647.35		647.35	1,294.70	1,294.70	
21170-152802-1-02025-00004-00007	APOYO SINDICAL	420.00		420.00	840.00	840.00	
21170-152802-1-02025-00005	OTRAS RETENCIONES	863,516.45		1,535,120.88	1,829,917.14	1,158,312.71	
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA	57,186.00		57,186.00	95,063.00	95,063.00	
21170-152802-1-02025-00005-00003	FONACOT	76,614.87		76,614.87	232,596.46	232,596.46	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE	181,304.42		181,304.42	398,119.48	398,119.48	
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA	46,752.00		46,752.00	93,223.00	93,223.00	
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS	77,165.75		0.00	9,719.23	86,884.98	
21170-152802-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)	159,553.61		316,000.22	329,628.84	173,182.23	
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO	15,988.00		15,988.00	32,348.00	32,348.00	
21170-152802-1-02025-00005-00041	FINCRECE	42,183.59		42,183.59	46,895.56	46,895.56	
21170-152802-3	REMANENTES	416,200.01		0.00	0.00	416,200.01	
21170-152802-3-02018	Ejercicio 2018	41,633.08		0.00	0.00	41,633.08	
21170-152802-3-02018-00001	RETENCIONES FISCALES	23,764.45		0.00	0.00	23,764.45	
21170-152802-3-02018-00001-00001	ISR POR SALARIO	15,697.88		0.00	0.00	15,697.88	
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO	8,066.57		0.00	0.00	8,066.57	
21170-152802-3-02018-00002	SEGUNDA QUINCENA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	16,410.87		0.00	0.00	16,410.87	
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.	1,964.20		0.00	0.00	1,964.20	
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS	280.56		0.00	0.00	280.56	
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL	3,030.47		0.00	0.00	3,030.47	
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO	2,581.45		0.00	0.00	2,581.45	
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES	392.83		0.00	0.00	392.83	
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA	168.38		0.00	0.00	168.38	
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION	561.17		0.00	0.00	561.17	
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL	7,431.81		0.00	0.00	7,431.81	
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00004-00007	APOYO SINDICAL	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00005	OTRAS RETENCIONES	348.02		0.00	0.00	348.02	
21170-152802-3-02018-00005-00038	HIR SEGUROS	348.02		0.00	0.00	348.02	
21170-152802-3-02019	EJERCICIO 02019	43,433.21		0.00	0.00	43,433.21	
21170-152802-3-02019-00001	RETENCIONES FISCALES	-47,846.32		0.00	0.00	-47,846.32	
21170-152802-3-02019-00001-00001	ISR POR SALARIOS	-51,746.32		0.00	0.00	-51,746.32	
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO	3,900.00		0.00	0.00	3,900.00	
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00005	OTRAS RETENCIONES	90,861.06		0.00	0.00	90,861.06	
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS	90,861.06		0.00	0.00	90,861.06	
21170-152802-3-02020	EJERCICIO 2020	57,246.80		0.00	0.00	57,246.80	
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL	928.35		0.00	0.00	928.35	
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)	928.35		0.00	0.00	928.35	
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS	56,318.45		0.00	0.00	56,318.45	
21170-152802-3-02022	EJERCICIO 2022	77,168.34		0.00	0.00	77,168.34	
21170-152802-3-02022-00001	RETENCIONES FISCALES	0.29		0.00	0.00	0.29	
21170-152802-3-02022-00001-00001	ISR POR SALARIO	0.29		0.00	0.00	0.29	
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS	1,410.82		0.00	0.00	1,410.82	
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA	1,410.82		0.00	0.00	1,410.82	
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL	74,285.14		0.00	0.00	74,285.14	
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.	7,604.66		0.00	0.00	7,604.66	
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL	11,563.28		0.00	0.00	11,563.28	
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES	20.00		0.00	0.00	20.00	
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL	54,862.95		0.00	0.00	54,862.95	
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)	234.25		0.00	0.00	234.25	
21170-152802-3-02022-00005	OTRAS RETENCIONES	1,472.09		0.00	0.00	1,472.09	
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS	1,090.04		0.00	0.00	1,090.04	
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL	382.05		0.00	0.00	382.05	
21170-152802-3-02023	EJERCICIO 2023	27,218.63		0.00	0.00	27,218.63	
21170-152802-3-02023-00005	OTRAS RETENCIONES	24,696.82		0.00	0.00	24,696.82	
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS	24,696.82		0.00	0.00	24,696.82	
21170-152802-3-02023-00006	RETENCIONES DE OBRAS	2,521.81		0.00	0.00	2,521.81	
21170-152802-3-02023-00006-00002	0.5% VICOP	2,521.81		0.00	0.00	2,521.81	
21170-152802-3-02024	EJERCICIO FISCAL 2024	169,499.95		0.00	0.00	169,499.95	
21170-152802-3-02024-00001	RETENCIONES FISCALES	135,541.72		0.00	0.00	135,541.72	
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES	129,290.46		0.00	0.00	129,290.46	
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES	5,308.73		0.00	0.00	5,308.73	
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.	225.00		0.00	0.00	225.00	
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES	717.53		0.00	0.00	717.53	
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL	7,106.86		0.00	0.00	7,106.86	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL I.R.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
21170-152802-3-02024-00005	OTRAS RETENCIONES		26,851.37	0.00	0.00		26,851.37
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		13.40	0.00	0.00		13.40
21170-152804	DEVOLUCION DE I.S.R.		17,748.84	0.00	0.00		17,748.84
21170-152804-3	PROGRAMA REMANENTE		17,748.84	0.00	0.00		17,748.84
21170-152804-3-02020	EJERCICIO FISCAL 2020		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001	RETENCIONES FISCALES		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001-00001	I.S.R.POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021	EJERCICIO FISCAL 2021		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001	RETENCIONES FISCALES		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805	FONDO DE COORDINACION PREDIAL 30% PREDIAL	802,007.63		798,179.30	74.75		3,903.08
21170-152805-1	PROGRAMA NORMAL	799,410.56		798,179.30	74.75		1,306.01
21170-152805-1-02025	EJERCICIO 2025	799,410.56		798,179.30	74.75		1,306.01
21170-152805-1-02025-00001	RETENCIONES FISCALES	761,773.56		760,542.30	74.75		1,306.01
21170-152805-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL	1,231.26		0.00	74.75		1,306.01
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
21170-16	RECURSOS ESTATALES	18,431.46		18,431.46	18,431.46		18,431.46
21170-1601	RECURSOS ESTATALES	18,431.46		18,431.46	18,431.46		18,431.46
21170-160101	CONVENIO TRANSITO	18,431.46		18,431.46	18,431.46		18,431.46
21170-160101-1	PROGRAMA NORMAL	18,431.46		18,431.46	18,431.46		18,431.46
21170-160101-1-02025	EJERCICIO 2025	18,431.46		18,431.46	18,431.46		18,431.46
21170-160101-1-02025-00001	RETENCIONES FISCALES	8,108.04		8,108.04	8,108.04		8,108.04
21170-160101-1-02025-00001-00004	I.S.R.	8,108.04		8,108.04	8,108.04		8,108.04
21170-160101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	10,323.42		10,323.42	10,323.42		10,323.42
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	1,327.28		1,327.28	1,327.28		1,327.28
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	860.30		860.30	860.30		860.30
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	1,130.66		1,130.66	1,130.66		1,130.66
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	122.88		122.88	122.88		122.88
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.	172.06		172.06	172.06		172.06
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	73.74		73.74	73.74		73.74
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON	245.80		245.80	245.80		245.80
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL	6,390.70		6,390.70	6,390.70		6,390.70
21170-2	ETIQUETADO	2,152,514.63		1,736,940.42	998,898.86		1,414,473.07
21170-25	RECURSOS FEDERALES	2,152,514.63		1,736,940.42	998,898.86		1,414,473.07
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
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,061,117.60		1,736,940.42	998,898.86		1,323,076.04
21170-253303	1004 FIII FAIS MUNICIPAL	152,057.82		0.00	0.00		152,057.82
21170-253303-2	REFERENDO	662.45		0.00	0.00		662.45
21170-253303-2-02024	EJERCICIO 2024	662.45		0.00	0.00		662.45
21170-253303-2-02024-00006	REFERENCIA DE OBRAS	662.45		0.00	0.00		662.45
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS	662.45		0.00	0.00		662.45
21170-253303-3	PROGRAMA REMANENTES	151,395.37		0.00	0.00		151,395.37
21170-253303-3-02020	EJERCICIO FISCAL 2020	-13,081.33		0.00	0.00		-13,081.33
21170-253303-3-02020-00006	RETENCION DE OBRAS	-13,081.33		0.00	0.00		-13,081.33
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.	-3,737.52		0.00	0.00		-3,737.52
21170-253303-3-02020-00006-00002	0.5% VICOP	-9,343.81		0.00	0.00		-9,343.81
21170-253303-3-02022	EJERCICIO FISCAL 2022	55,132.25		0.00	0.00		55,132.25
21170-253303-3-02022-00006	RETENCIONES DE OBRAS	55,132.25		0.00	0.00		55,132.25
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS	55,132.25		0.00	0.00		55,132.25
21170-253303-3-02023	EJERCICIO FISCAL 2023	109,343.92		0.00	0.00		109,343.92
21170-253303-3-02023-00006	RETENCION DE OBRAS	109,343.92		0.00	0.00		109,343.92
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES	48,372.31		0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS	60,971.61		0.00	0.00		60,971.61

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253303-3-02024	EJERCICIO FISCAL 2024		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006	REFERENCIA DE OBRAS		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES		0.13	0.00	0.00		0.13
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS		0.40	0.00	0.00		0.40
21170-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,909,059.78		1,736,940.42	998,898.86		1,171,018.22
21170-253304-1	PROGRAMA NORMAL	1,547,954.69		1,736,940.42	998,898.86		809,913.13
21170-253304-1-02025	EJERCICIO 2025	1,547,954.69		1,736,940.42	998,898.86		809,913.13
21170-253304-1-02025-00001	RETENCIONES FISCALES	209,911.81		209,911.81	150,209.79		150,209.79
21170-253304-1-02025-00001-00004	I.S.R.	209,911.81		209,911.81	150,161.93		150,161.93
21170-253304-1-02025-00001-00005	ISR DE RESICO FIV 2025		0.00	0.00	47.86		47.86
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS	3,197.89		156,535.43	157,248.01		3,910.47
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL	3,197.89		590.91	1,303.49		3,910.47
21170-253304-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	812,900.68		812,900.68	401,427.39		401,427.39
21170-253304-1-02025-00003-00001	PRESTAMO A CORTO PLAZO	14,265.94		14,265.94	2,110.02		2,110.02
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	102,681.62		102,681.62	51,340.81		51,340.81
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	66,552.90		66,552.90	33,276.45		33,276.45
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	87,469.44		87,469.44	43,734.72		43,734.72
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	9,507.44		9,507.44	4,753.72		4,753.72
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.	13,310.84		13,310.84	6,655.42		6,655.42
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	5,704.34		5,704.34	2,852.17		2,852.17
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON	19,015.24		19,015.24	9,507.62		9,507.62
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL	494,392.92		494,392.92	247,196.46		247,196.46
21170-253304-1-02025-00005	OTRAS RETENCIONES	521,944.31		557,592.50	290,013.67		254,365.48
21170-253304-1-02025-00005-00001	SEGURO DE VIDA INBURSA	14,112.00		14,112.00	7,231.00		7,231.00
21170-253304-1-02025-00005-00003	FONACOT	158,353.62		158,353.62	87,847.01		87,847.01
21170-253304-1-02025-00005-00004	DESCUENTO FINCRECE	178,971.38		178,971.38	88,789.42		88,789.42
21170-253304-1-02025-00005-00008	MUEBLERIA DE LA SIERRA	32,574.00		32,574.00	16,291.50		16,291.50
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS	42,736.31		0.00	5,530.24		48,266.55
21170-253304-1-02025-00005-00040	FUNERARIA VELASCO	11,880.00		11,880.00	5,940.00		5,940.00
21170-253304-3	PROGRAMA REMANENTES	361,105.09		0.00	0.00		361,105.09
21170-253304-3-02018	EJERCICIO FISCAL 2018	196,083.11		0.00	0.00		196,083.11
21170-253304-3-02018-00001	RETENCIONES FISCALES	195,200.88		0.00	0.00		195,200.88
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO	195,200.88		0.00	0.00		195,200.88
21170-253304-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	882.23		0.00	0.00		882.23
21170-253304-3-02018-00003-00012	3.5% PRES. MEDICA	192.99		0.00	0.00		192.99
21170-253304-3-02018-00003-00013	0.50% SEG. DE VIDA Y APOYO DE GASTOS FUNERTARIOS	27.57		0.00	0.00		27.57
21170-253304-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL	297.75		0.00	0.00		297.75
21170-253304-3-02018-00003-00015	4.80% ESQ. DE BEN. DEFINIDO	253.64		0.00	0.00		253.64
21170-253304-3-02018-00003-00016	0.70% SERVICIOS EXISTENCIALES	38.60		0.00	0.00		38.60
21170-253304-3-02018-00003-00017	0.30% DEPORTE, RECREACION Y CULTURA	16.54		0.00	0.00		16.54
21170-253304-3-02018-00003-00018	1% FONDO GENERAL DE ADMINISTRACION	55.14		0.00	0.00		55.14
21170-253304-3-02019	EJERCICIO FISCAL 2019	219.22		0.00	0.00		219.22
21170-253304-3-02019-00005	OTRAS RETENCIONES	219.22		0.00	0.00		219.22
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS	219.22		0.00	0.00		219.22
21170-253304-3-02020	EJERCICIO 2020	5,693.00		0.00	0.00		5,693.00
21170-253304-3-02020-00005	OTRAS RETENCIONES	5,693.00		0.00	0.00		5,693.00
21170-253304-3-02020-00005-00031	DSIAS NO LABORADOS	5,693.00		0.00	0.00		5,693.00
21170-253304-3-02022	EJERCICIO FISCAL 2022	0.40		0.00	0.00		0.40
21170-253304-3-02022-00001	RETENCIONES FISCALES	0.40		0.00	0.00		0.40
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL	0.40		0.00	0.00		0.40
21170-253304-3-02023	EJERCICIO FISCAL 2023	127,204.11		0.00	0.00		127,204.11
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS	1.00		0.00	0.00		1.00
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA	1.00		0.00	0.00		1.00
21170-253304-3-02023-00005	OTRAS RETENCIONES	127,203.11		0.00	0.00		127,203.11
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS	127,203.11		0.00	0.00		127,203.11
21170-253304-3-02024	EJERCICIO FISCAL 2024	31,905.25		0.00	0.00		31,905.25
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS	31,905.25		0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES	90,819.65		0.00	0.00		90,819.65
21170-259901	CONVENIO FISE/FISM	90,819.65		0.00	0.00		90,819.65
21170-259901-2	REFRENDO	4,663.00		0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024	4,663.00		0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS	4,663.00		0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES	4,663.00		0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES	86,156.65		0.00	0.00		86,156.65

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	58,506.13		3,827.00	3,827.00	58,506.13	
21180-1	NO ETIQUETADO	3,581.28		3,827.00	3,827.00	3,581.28	
21180-14	INGRESOS PROPIOS	3,581.28		3,827.00	3,827.00	3,581.28	
21180-1401	INGRESOS PROPIOS	3,581.28		3,827.00	3,827.00	3,581.28	
21180-140101	GENERADOS	3,581.28		3,827.00	3,827.00	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	54,924.85		0.00	0.00	54,924.85	
21180-25	RECURSOS FEDERALES	54,924.85		0.00	0.00	54,924.85	
21180-2504	RAMO4 GOBERNACION	10,158.15		0.00	0.00	10,158.15	
21180-250407	FORTASEG	10,158.15		0.00	0.00	10,158.15	
21180-250407-3	PROGRAMA DE REMANENTE	10,158.15		0.00	0.00	10,158.15	
21180-250407-3-02018	EJERCICIO FISCAL 2018	13,750.15		0.00	0.00	13,750.15	
21180-250407-3-02018-00313	INTERESES FORTASEG COOPARTICIPACIONES	19.45		0.00	0.00	19.45	
21180-250407-3-02018-00375	FORTASEG FEDERAL 2018	13,730.70		0.00	0.00	13,730.70	
21180-250407-3-02019	EJERCICIO FISCAL 2019	-3,592.00		0.00	0.00	-3,592.00	
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG	-3,592.00		0.00	0.00	-3,592.00	
21180-2523	RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	44,282.50		0.00	0.00	44,282.50	
21180-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	36,673.90		0.00	0.00	36,673.90	
21180-252313-3	PROGRAMA REMANENTE	36,673.90		0.00	0.00	36,673.90	
21180-252313-3-02017	EJERCICIO 2017	36,673.90		0.00	0.00	36,673.90	
21180-252313-3-02017-00001	HIDROCARBUROS MARITIMAS 2017	36,654.41		0.00	0.00	36,654.41	
21180-252313-3-02017-00002	INTERESES HIDRICARBURTOS MARITIMAS 2017	19.49		0.00	0.00	19.49	
21180-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	7,608.60		0.00	0.00	7,608.60	
21180-252314-3	PROGRAMA REMANENTE	7,608.60		0.00	0.00	7,608.60	
21180-252314-3-02017	EJERCICIO 2017	7,608.60		0.00	0.00	7,608.60	
21180-252314-3-02017-00001	HIDROCARBUROS TERRESTRE	7,571.12		0.00	0.00	7,571.12	
21180-252314-3-02017-00002	INTERESES DE HIDROCARBUROS 2017	37.48		0.00	0.00	37.48	
21180-2599	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	484.20		0.00	0.00	484.20	
21180-259901	FISE/FISM CONVENIO	484.20		0.00	0.00	484.20	
21180-259901-3	PROGRAMA REMANENTE	484.20		0.00	0.00	484.20	
21180-259901-3-00003	DIRECCION DE FINANZAS	0.49		0.00	0.00	0.49	
21180-259901-3-00003-02021	EJERCICIO FISCAL 2021	0.49		0.00	0.00	0.49	
21180-259901-3-00003-02021-38451	38451 FISE MUNICIPAL 2021	0.49		0.00	0.00	0.49	
21180-259901-3-02018	EJERCICIO 2018	483.71		0.00	0.00	483.71	
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017	483.71		0.00	0.00	483.71	
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	561,270.28		31,868,516.69	32,804,962.08	1,497,715.67	
21190-1	NO ETIQUETADO	857,853.61		11,130,641.45	10,425,778.23	152,990.39	
21190-11	RECURSOS FISCALES	35,200.43		43,735.40	8,535.00	0.03	
21190-1101	INGRESOS ESTATALES	35,200.43		43,735.40	8,535.00	0.03	
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO	35,200.43		43,735.40	8,535.00	0.03	
21190-110101-3	PROGRAMA REMANENTE RECURSOS	35,200.43		43,735.40	8,535.00	0.03	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	TRANSFERIDOS A TRANSITO						
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	252,774.18		255,520.75	0.00	-2,746.57	
21190-1401	INGRESOS	252,774.18		255,520.75	0.00	-2,746.57	
21190-140101	INGRESOS PROPIOS GENERADOS	252,774.18		255,520.75	0.00	-2,746.57	
21190-140101-1-00003	CUENTAS POR PAGAR A CORTO PLAZO	-12,848.94		0.00	0.00	-12,848.94	
21190-140101-1-00003-02025	EJERCICIO FISCAL 20254	-12,848.94		0.00	0.00	-12,848.94	
21190-140101-1-00003-02025-05918	NORMA RUTH MARIA DEL CARMEN DE LA CERDA ELIAS	-12,848.94		0.00	0.00	-12,848.94	
21190-140101-3	PROGRAMA REMANENTES	744,944.47		734,842.10	0.00	10,102.37	
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS	734,842.13		734,842.10	0.00	0.03	
21190-140101-3-000TC-00002	BBVA BANCOMER	734,842.13		734,842.10	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	586,000.77		10,831,385.30	10,401,026.53	155,642.85	
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS	91.02		0.00	0.62	91.64	
21190-152301	R0890 FEIEF	1.36		0.00	0.62	1.98	
21190-152301-3	REMANENTES	1.36		0.00	0.62	1.98	
21190-152301-3-02024	EJERCICIO FISCAL	1.03		0.00	0.62	1.65	
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	1.03		0.00	0.62	1.65	
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313	1.03		0.00	0.62	1.65	
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	585,909.75		10,831,385.30	10,401,026.53	155,550.98	
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR	1,638,350.75		11,193,626.30	9,710,826.53	155,550.98	
21190-152802-1	PROGRAMA NORMAL	-849,711.15		8,710,000.00	9,710,826.53	151,115.38	
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	-849,711.15		8,710,000.00	9,710,000.00	150,288.85	
21190-152802-1-000TC-00002	BBVA BANCOMER	-849,711.15		8,710,000.00	9,710,000.00	150,288.85	
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	0.00		0.00	826.53	826.53	
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR	0.00		0.00	826.53	826.53	
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822	0.00		0.00	826.53	826.53	
21190-152802-3	REMANENTE	2,488,061.90		2,483,626.30	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	
21190-16	RECURSOS ESTATALES	-16,121.77		0.00	16,216.08	94.31	
21190-1601	RECURSOS ESTATALES	-16,121.77		0.00	16,216.08	94.31	
21190-160101	CONVENIO TRANSITO	-16,121.77		0.00	16,216.08	94.31	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-160101-1	PROGRAMA NORMAL	-16,122.06		0.00	16,216.08		94.02
21190-160101-1-02025	EJERCICIO FISCAL 2025	94.02		0.00	0.00		94.02
21190-160101-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	94.02		0.00	0.00		94.02
21190-160101-1-02025-00001-00001	CONVENIO TRANSITO 50985	93.70		0.00	0.00		93.70
21190-160101-1-02025-00001-65098	CONVENIO TRANSITO 2025	0.32		0.00	0.00		0.32
21190-160101-3	REMANENTES	0.29		0.00	0.00		0.29
21190-160101-3-02023	EJERCICIO FISCAL 2023	0.02		0.00	0.00		0.02
21190-160101-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER	0.02		0.00	0.00		0.02
21190-160101-3-02023-00001-03441	CONVENIO TRANSITO 2023	0.02		0.00	0.00		0.02
21190-160101-3-02024	EJERCICIO FISCAL 2024	0.27		0.00	0.00		0.27
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER	0.27		0.00	0.00		0.27
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024	0.27		0.00	0.00		0.27
21190-2	ETIQUETADO	-296,583.33		20,737,875.24	22,379,183.85	1,344,725.28	
21190-25	RECURSOS FEDERALES	-296,583.33		20,737,875.24	22,379,183.85	1,344,725.28	
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	0.00		0.00	0.94		0.94
21190-251223	RAMO 12 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL	0.00		0.00	0.94		0.94
21190-251223-1	PROGRAMA NORMAL	0.00		0.00	0.94		0.94
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL	0.00		0.00	0.94		0.94
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR	0.00		0.00	0.94		0.94
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO	0.00		0.00	0.94		0.94
21190-2523	PROVISIONES SALARIALES	-1,891.52		150,000.03	151,891.63		0.08
21190-252314	PRODUCTORES DE HIDROCARBUROS TERRESTRE	-1,891.52		0.03	1,891.63		0.08
21190-252314-3-02023	EJERCICIO FISCAL 2023	0.06		0.00	0.00		0.06
21190-252314-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER	0.06		0.00	0.00		0.06
21190-252314-3-02023-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.06		0.00	0.00		0.06
21190-252314-3-02025	EJERCICIO FISCAL 2025	0.02		0.00	0.00		0.02
21190-252314-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER DE HIDROCARBURO EN REGION TERRESTRE 2024	0.02		0.00	0.00		0.02
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.02		0.00	0.00		0.02
21190-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS	-292,132.91		20,587,875.21	22,227,291.28	1,347,283.16	
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	8,587.54		7,974.25	0.00		613.29
21190-253303-1	PROGRAMA NORMAL	522.82		0.00	0.00		522.82
21190-253303-1-02025	EJERCICIO FISCAL 2025	522.82		0.00	0.00		522.82
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	522.82		0.00	0.00		522.82
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO	522.82		0.00	0.00		522.82
21190-253303-3	PROGRAMA REMANENTES	8,064.72		7,974.25	0.00		90.47
21190-253303-3-00001	RESPONSABILIDADES A TERCEROS	40.34		0.00	0.00		40.34
21190-253303-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO	40.34		0.00	0.00		40.34
21190-253303-3-02018	EJERCICIO FISCAL 2018	88.86		0.00	0.00		88.86
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER	88.86		0.00	0.00		88.86
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	88.86		0.00	0.00		88.86
21190-253303-3-02024	EJERCICIO FISCAL 2024	-38.73		0.00	0.00		-38.73
21190-253303-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	-38.73		0.00	0.00		-38.73
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	-38.73		0.00	0.00		-38.73
21190-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	-300,720.45		579,911.81	2,227,302.13	1,346,669.87	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253304-1	PROGRAMA NORMAL	-194,251.74		579,911.81	1,970,000.00	1,195,836.45	
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	-194,251.91		579,911.81	1,970,000.00	1,195,836.28	
21190-253304-1-000TC-00002	BBVA BANCOMER	-194,251.91		579,911.81	1,970,000.00	1,195,836.28	
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	-194,251.91		579,911.81	1,970,000.00	1,195,836.28	
21190-253304-1-02025	EJERCICIO FISCAL 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		0.17	0.00	0.00		0.17
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.17	0.00	0.00		0.17
21190-253304-3	PROGRAMA REMANENTES	-106,468.71		0.00	257,302.13	150,833.42	
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	-137,301.96		0.00	257,301.96	120,000.00	
21190-253304-3-000TC-00002	BBVA BANCOMER	-137,301.96		0.00	257,301.96	120,000.00	
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-02020	EJERCICIO FISCAL 2020 FORTASEG	30,776.32		0.00	0.00	30,776.32	
21190-253304-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER	30,776.32		0.00	0.00	30,776.32	
21190-253304-3-02020-00001-00001	TESORERIA DE LA FEDERACION	25,747.50		0.00	0.00	25,747.50	
21190-253304-3-02020-00001-00002	TESORERIA DE LA FEDERACION	5,028.82		0.00	0.00	5,028.82	
21190-253304-3-02021	EJERCICIO FISCAL 2021	0.50		0.00	0.06		0.56
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER	0.50		0.00	0.06		0.56
21190-253304-3-02025	EJERCICIO FISCAL 2025	21.90		0.00	0.11		22.01
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER	21.90		0.00	0.11		22.01
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	21.90		0.00	0.11		22.01
21190-2599	RAMO 33 APORTACIONES FIDEL. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE	-2,559.98		0.00	0.00	-2,559.98	
21190-259901		-2,559.98		0.00	0.00	-2,559.98	
21190-259901-1	PROGRAMA NORMAL	242.70		0.00	0.00	242.70	
21190-259901-1-02025	EJERCICIO FISCAL 2025	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FISE 2024	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	242.70		0.00	0.00	242.70	
21190-259901-3	PROGRAMA REMANENTES	-2,802.68		0.00	0.00	-2,802.68	
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	INTERESES PENDIENTES POR DEVOLVER	6.13		0.00	0.00	6.13	
21190-259901-3-02020-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO	6.13		0.00	0.00	6.13	
21190-259901-3-02021	EJERCICIO FISCAL 2021	73.30		0.00	0.00	73.30	
21190-259901-3-02021-00001	INTERESES PENDIENTES POR DEVOLVER	73.30		0.00	0.00	73.30	
21190-259901-3-02021-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO	73.30		0.00	0.00	73.30	
21190-259901-3-02024	EJERCICIO FISCAL 2024	-3,190.52		0.00	0.00	-3,190.52	
21190-259901-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	-3,190.52		0.00	0.00	-3,190.52	
21190-259901-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	-3,190.52		0.00	0.00	-3,190.52	
219	OTROS PASIVOS A CORTO PLAZO	447,056.38		7,354.10	8,474.54	448,176.82	
21910	INGRESOS POR CLASIFICAR	447,056.38		7,354.10	8,474.54	448,176.82	
21910-1	NO ETIQUETADO	447,056.38		7,354.10	8,474.54	448,176.82	
21910-14	INGRESOS PROPIOS	447,056.38		7,354.10	8,474.54	448,176.82	
21910-1401	INGRESOS DE GESTION	447,056.38		7,354.10	8,474.54	448,176.82	
21910-140101	GENERADOS	447,056.38		7,354.10	8,474.54	448,176.82	
21910-140101-1	NORMAL	447,056.38		7,354.10	8,474.54	448,176.82	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21910-140101-1-00001	INGRESOS POR CLASIFICAR	447,056.38		7,354.10	8,474.54	448,176.82	
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	
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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ		5,000.00	0.00	0.00		5,000.00
22110-152802-3-32600-02015	EJERCICIO FISCAL 2015	145,000.00		0.00	0.00	145,000.00	
22110-152802-3-32600-02015-01477	FUERZA Y ENERGIA EN RENTA SA DE CV		29,000.00	0.00	0.00		29,000.00
22110-152802-3-32600-02015-02288	MILENA SERVICIOS MULTIPLES SA DE CV.		116,000.00	0.00	0.00		116,000.00
22110-152802-3-33300	SERVICIO DE CONSULTORIA ADMINISTRATIVA PROCESO TECNICA 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
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		13,396.24	0.00	0.00		13,396.24

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	HIDROCARBUROS REGION MARITIMAS						
22110-252313-3	PROGRAMA REMANENTES	13,396.24		0.00	0.00	13,396.24	
22110-252313-3-21600	MATERIAL DE LIMPIEZA	1,769.87		0.00	0.00	1,769.87	
22110-252313-3-21600-02015	EJERCICIO FISCAL 2015	1,769.87		0.00	0.00	1,769.87	
22110-252313-3-21600-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO	1,769.87		0.00	0.00	1,769.87	
22110-252313-3-27200	PRENDAS DE SEGURIDAD Y PROTECCION 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	
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	78,360.26		0.00	0.00	78,360.26	

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