

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	19,796,671.99		36,897,417.95	46,719,855.25	29,619,109.29	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	15,924.76		17,361,192.07	17,400,483.37	55,216.06	
21110-140101-1-00002-0044E-39000	OTROS SERVICIOS GENERALES		0.00	255,941.46	255,941.46		0.00
21110-140101-1-00002-0045E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	5,186.19	5,186.19		0.00
21110-152802-1-00002-0021Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	606,064.83	606,064.83		0.00
21110-152802-1-00002-0021Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	1,117,594.70	1,117,594.70		0.00
21110-152802-1-00002-0021Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	521,731.60	521,731.60		0.00
21110-152802-1-00002-0021Q-14000	SEGURIDAD SOCIAL		0.00	46,155.51	46,155.51		0.00
21110-152802-1-00002-0021Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	126,026.42	126,026.42		0.00
21110-152802-1-00002-0021Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,509.30	1,509.30		0.00
21110-152802-1-00002-0022Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	606,971.64	606,971.64		0.00
21110-152802-1-00002-0022Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	1,119,311.16	1,119,311.16		0.00
21110-152802-1-00002-0022Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	521,110.23	521,110.23		0.00
21110-152802-1-00002-0022Q-14000	SEGURIDAD SOCIAL		0.00	46,263.01	46,263.01		0.00
21110-152802-1-00002-0022Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	318,929.76	318,929.76		0.00
21110-152802-1-00002-0022Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	1,509.30	1,509.30		0.00
21110-152802-1-00002-0091E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	97,150.80	97,150.80		0.00
21110-152802-1-00002-0092E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	97,150.80	97,150.80		0.00
21110-152802-1-00002-0093E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	198,484.71	198,484.71		0.00
21110-152802-1-00002-0093E-14000	SEGURIDAD SOCIAL		0.00	37,772.88	37,772.88		0.00
21110-152802-1-00002-0272E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	3,180,291.82	3,180,291.82		0.00
21110-152802-1-00002-0300E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,545.82		1,545.82	0.00		0.00
21110-152802-1-00002-0301E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,545.82		1,545.82	0.00		0.00
21110-152802-1-00002-0306E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	383,614.03	383,614.03		0.00
21110-152802-1-00002-0306E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	26,721.94	26,721.94		0.00
21110-152802-1-00002-0306E-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	89,410.37	89,410.37		0.00
21110-152802-1-00002-0306E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	503.11	503.11		0.00
21110-152802-1-00003-0016Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	-3,091.64		-3,091.64	0.00		0.00
21110-152802-1-00003-0021Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	436,947.59	436,947.59		0.00
21110-152802-1-00003-0021Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	136,670.72	136,670.72		0.00
21110-152802-1-00003-0021Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	635,017.83	635,017.83		0.00
21110-152802-1-00003-0021Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	60,090.85	60,090.85		0.00
21110-152802-1-00003-0022Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	433,696.57	433,696.57		0.00
21110-152802-1-00003-0022Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	137,518.82	137,518.82		0.00
21110-152802-1-00003-0022Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	634,439.07	634,439.07		0.00
21110-152802-1-00003-0022Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	60,306.86	60,306.86		0.00
21110-152802-1-00003-0307E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	2,282,929.01	2,282,929.01		0.00
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-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,835.53		0.00	0.00		2,835.53
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	553.08		0.00	0.00		553.08
21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,276.99		0.00	0.00		2,276.99
21110-160101-1-00002-0021Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	7,492.79	7,492.79		0.00
21110-160101-1-00002-0021Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,164.41	7,164.41		0.00

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21110-160101-1-00002-0021Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,482.86	2,482.86		0.00
21110-160101-1-00002-0021Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0022Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	7,492.79	7,492.79		0.00
21110-160101-1-00002-0022Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,164.41	7,164.41		0.00
21110-160101-1-00002-0022Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,482.86	2,482.86		0.00
21110-160101-1-00002-0022Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0270E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	2,498.09	2,498.09		0.00
21110-160101-1-00002-0272E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	22,937.61	22,937.61		0.00
21110-160101-1-00002-0273E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	9,557.34	9,557.34		0.00
21110-253303-1-00002-0046E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	0.00	21,270.65		21,270.65
21110-253303-1-00002-0047E-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		0.00	0.00	21,270.65		21,270.65
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	6,109.36		3,250.00	0.00		2,859.36
21110-253304-1-00002-0021Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	318,786.15	318,786.15		0.00
21110-253304-1-00002-0021Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	109,845.76	109,845.76		0.00
21110-253304-1-00002-0021Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	377,415.58	377,415.58		0.00
21110-253304-1-00002-0021Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	24,934.40	24,934.40		0.00
21110-253304-1-00002-0022Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	336,394.32	336,394.32		0.00
21110-253304-1-00002-0022Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	116,744.10	116,744.10		0.00
21110-253304-1-00002-0022Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	198,225.68	198,225.68		0.00
21110-253304-1-00002-0022Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	25,468.19	25,468.19		0.00
21110-253304-1-00002-0271E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	60,804.83	60,804.83		0.00
21110-253304-1-00002-0273E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	1,435,938.14	1,435,938.14		0.00
21110-253304-1-00002-0274E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	60,804.83	60,804.83		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	7,608,692.22		4,624,484.22	6,082,565.83		9,066,773.83
21120-110112-1-26100-02025-01089	GOBIERNO DEL ESTADO DE TABASCO SIN TIPO DE SOCIEDAD	461,125.91		461,125.91	461,125.91		461,125.91
21120-140101-1-21100-02025-06601	BEATRIZ DE LOS ANGELES ESPADAS MOLLINEDO	5,694.15		0.00	0.00		5,694.15
21120-140101-1-21500-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	1,132.16		0.00	0.00		1,132.16
21120-140101-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	31,569.40		0.00	0.00		31,569.40
21120-140101-1-21700-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	2,604.20		0.00	0.00		2,604.20
21120-140101-1-22100-02025-05442	EDELMIRO LOPEZ ARGÜELLES	3,000.00		0.00	0.00		3,000.00
21120-140101-1-22100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	4,669.00		0.00	0.00		4,669.00
21120-140101-1-22100-02025-06578	ANA RUTH VELAZQUEZ BALBOA	11,339.00		0.00	0.00		11,339.00
21120-140101-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	31,484.84		0.00	27,775.99		59,260.83
21120-140101-1-24900-02025-06876	AIKA CORPORATIVO DE SERVICIOS INTEGRALES S.A. DE C.V.	3,857.89		0.00	0.00		3,857.89
21120-140101-1-25600-02025-00197	EDGAR DANIEL CANO GOMEZ	151.74		0.00	0.00		151.74
21120-140101-1-25900-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	15,600.00		0.00	0.00		15,600.00
21120-140101-1-26100-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA	0.00		0.00	24,992.87		24,992.87
21120-140101-1-29900-02025-00197	EDGAR DANIEL CANO GOMEZ	4,024.65		0.00	0.00		4,024.65
21120-140101-1-31100-02025-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00		1,612,240.00	1,612,240.00		0.00
21120-140101-1-31200-02025-00193	TABAGAS S.A. DE C.V.	6,707.48		9,932.04	9,801.63		6,577.07
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	122,098.00		0.00	0.00		122,098.00
21120-140101-1-32700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	67,000.01		0.00	0.00		67,000.01
21120-140101-1-32700-02025-06883	SUMA POLITICA Y TECNOLOGIA ASOCIACIÓN CIVIL	40,600.00		0.00	0.00		40,600.00
21120-140101-1-32900-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.	26,587.20		0.00	0.00		26,587.20
21120-140101-1-32900-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	0.00		0.00	5,800.00		5,800.00
21120-140101-1-32900-02025-06564	CUBIERTAS TEMPORALES DE MEXICO S.A.S. DE C.V.	25,114.00		0.00	0.00		25,114.00
21120-140101-1-32900-02025-06644	CTZ SUMINISTROS Y SERVICIOS S.A.S. DE C.V.	43,440.49		0.00	0.00		43,440.49

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21120-140101-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA		3,535.54	3,535.54	3,286.74		3,286.74
21120-140101-1-35900-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	109,003.60		0.00	0.00	109,003.60	
21120-140101-1-38200-02025-06151	FUNDACION PARA LA COMPETITIVIDAD Y EL DESARROLLO ECONOMICO A.C.	52,896.00		0.00	0.00	52,896.00	
21120-140101-1-38200-02025-06228	DIRECCION EMPRESARIAL CERTAMEX S.A. DE C.V.		0.00	0.00	185,000.00		185,000.00
21120-140101-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	25,000.00		0.00	0.00	25,000.00	
21120-140101-1-38200-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	50,014.56		0.00	0.00	50,014.56	
21120-140101-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	51,319.56		0.00	0.00	51,319.56	
21120-140101-1-39400-02025-01543	ESTAFETA MEXICANA S.A. DE C.V.	1,556.10		0.00	0.00	1,556.10	
21120-140101-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	8,338.00		8,338.00	40,003.00		40,003.00
21120-140101-1-51500-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	22,814.88		0.00	0.00	22,814.88	
21120-140101-1-51500-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	27,097.01		0.00	0.00	27,097.01	
21120-140101-3-24700-02023-00265	MARCO ANTONIO FARIAS DAGDUG	0.01		0.00	0.00		0.01
21120-140101-3-26100-02021-00193	TABAGAS, S.A. DE C.V.	505.68		0.00	0.00		505.68
21120-140101-3-31100-02024-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,502,805.00		0.00	0.00		1,502,805.00
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	6,936.80		0.00	0.00	6,936.80	
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	7,180.40		0.00	0.00	7,180.40	
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.01		0.00	0.00		0.01
21120-152802-1-21600-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	0.01		0.00	0.00		0.01
21120-152802-1-22100-02025-06655	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	
21120-152802-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	0.03		0.00	0.00		0.03
21120-152802-1-27300-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	14,732.07		0.00	0.00	14,732.07	
21120-152802-1-31300-02025-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO	0.00		20,198.00	20,198.00		0.00
21120-152802-1-31400-02025-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.	0.00		12,402.03	12,402.03		0.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	30,525.00		0.00	30,525.00		61,050.00
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINEDO MOLLINEDO	20,880.00		0.00	20,880.00		41,760.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO	19,821.23		0.00	19,821.23		39,642.46
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA	72,000.00		0.00	72,000.00		144,000.00
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	928,388.60		0.00	0.00	928,388.60	
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.	92,800.00		0.00	92,800.00		185,600.00
21120-152802-1-32900-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	58,464.00		0.00	0.00	58,464.00	
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINEDO ZURITA	1,003.67		1,003.67	1,293.17		1,293.17
21120-152802-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	34,760.51		0.00	0.00	34,760.51	
21120-152802-1-38200-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	109,782.31		0.00	0.00	109,782.31	
21120-152802-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	100,000.00		0.00	0.00	100,000.00	
21120-152802-1-38200-02025-06720	PRISHER DEL SURESTE S.A. DE C.V.	33,660.00		0.00	0.00	33,660.00	
21120-152802-1-39800-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	-524,857.00		0.00	0.00	-524,857.00	
21120-152802-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		113,780.00	113,780.00		0.00
21120-152802-3-24100-02019-01274	ESCUADERO INDUSTRIAL S.A. DE C.V.	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A. DE C.V.	-400,000.00		0.00	0.00	-400,000.00	
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02023-00170	CONSORCIO LEMON	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO	4,974.06		0.00	0.00	4,974.06	
21120-152804-1-39800-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		419,370.00	419,370.00		0.00
21120-152804-1-39800-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	524,857.00		0.00	0.00	524,857.00	
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN	-132,074.70		0.00	0.00	-132,074.70	
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	-0.01		0.00	0.00		-0.01
21120-152805-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.	1,566,000.00		0.00	0.00	1,566,000.00	
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		0.00	69,600.00		69,600.00
21120-152805-1-35200-02025-06253	LUIS ALEJANDRO JIMENEZ BONIFAZ	119,448.00		0.00	0.00	119,448.00	
21120-152806-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		300,000.00	300,000.00		0.00
21120-160101-3-21500-02024-06589	MA IMPRESORES S.A. DE C.V.	8,120.00		8,120.00	0.00		0.00
21120-160101-3-21500-02024-06772	ROSA JACARANDA NAREZ CORNELIO	9,280.00		9,280.00	0.00		0.00
21120-252313-3-32600-02022-05593	GRUPO MONSBA SA DE CV	80,000.00		0.00	0.00	80,000.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-252314-1-24100-02025-06538	MALBEC 300 S.A. DE C.V.		0.00	0.00	73,080.00		73,080.00
21120-252314-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		0.00	0.00	527,673.91		527,673.91
21120-252314-1-34700-02025-06538	MALBEC 300 S.A. DE C.V.		0.00	0.00	60,900.00		60,900.00
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.	-445,440.00		0.00	0.00	-445,440.00	
21120-253303-1-24100-02025-06547	CONSTRUTAB Y MANTENIMIENTO INDUSTRIAL DEL SURESTE S.A. DE C.V.		0.00	483,842.31	483,842.31		0.00
21120-253303-1-24200-02025-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	2,340.78	2,340.78		0.00
21120-253303-1-24200-02025-06547	CONSTRUTAB Y MANTENIMIENTO INDUSTRIAL DEL SURESTE S.A. DE C.V.		0.00	2,346.91	2,346.91		0.00
21120-253303-1-24600-02025-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	595,717.48	595,717.48		0.00
21120-253303-1-24700-02025-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	2,845.31	2,845.31		0.00
21120-253303-1-24700-02025-06547	CONSTRUTAB Y MANTENIMIENTO INDUSTRIAL DEL SURESTE S.A. DE C.V.		0.00	2,847.57	2,847.57		0.00
21120-253303-1-27200-02025-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	1,714.29	1,714.29		0.00
21120-253303-1-29100-02025-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	2,568.77	2,568.77		0.00
21120-253303-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	347,447.98		0.00	173,723.99		521,171.97
21120-253303-3-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.	936,218.61		0.00	0.00		936,218.61
21120-253304-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	9,698.05		0.00	0.00		9,698.05
21120-253304-1-31600-02025-06619	CARLOS LORENZO CARBALLO SANGEADO	0.00		0.00	20,000.00		20,000.00
21120-253304-1-32300-02025-05918	OMAR DE GANTE POPOCA	0.00		0.00	6,000.00		6,000.00
21120-253304-1-32500-02025-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.	550,935.61		550,935.61	550,935.61		550,935.61
21120-253304-1-33700-02025-05572	GOLSYSTEMS DE MEXICO S. DE R.L. DE C.V.	99,999.99		0.00	33,333.33		133,333.32
21120-253304-3-31100-02022-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	52,121.00		0.00	0.00		52,121.00
21120-253304-3-38200-02022-05739	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	698,903.47		866,801.45	1,948,170.39		1,780,272.41
21130-251223-1-00005-02025-06431	INGENIEROS RAFC, S.A. DE C.V.		0.00	0.00	991,805.32		991,805.32
21130-253303-1-00002-02025-05905	JESÚS EDGARDO CORNELIO CORDOVA	11,598.58		89,166.76	77,568.18		0.00
21130-253303-1-00002-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.	6,113.13		6,113.13	0.00		0.00
21130-253303-1-00002-02025-06641	MATERIALES GONIA S.A. DE C.V.	243,365.75		266,065.48	631,477.64		608,777.91
21130-253303-1-00004-02025-05891	MIGUEL ANGEL RIVERA ANGLES	0.00		0.00	48,436.09		48,436.09
21130-253303-1-00004-02025-06503	RAFA CAVA, S. DE R.L. DE C.V.	321,823.83		321,823.83	0.00		0.00
21130-253303-1-00004-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		183,632.25	198,883.16		15,250.91
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
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINADO	8,923.27		0.00	0.00		8,923.27
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA	1,954.78		0.00	0.00		1,954.78
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
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A. DE C.V.	249.96		0.00	0.00		249.96
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	393,705.82		34,300.00	92,369.92		451,775.74
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	72,906.40		34,300.00	66,619.89		105,226.29
21150-140101-1-44113	COOPERACIONES DIVERSAS	258,337.50		0.00	-2,250.00		256,087.50
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00		-2,331.60
21150-152802-1-44113	COOPERACIONES DIVERSAS	64,793.52		0.00	28,000.03		92,793.55
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	7,926,394.72		9,640,432.51	10,200,710.72		8,486,672.93
21170-110101-3-02018-00001-00001	I.S.R. POR SALARIO	388.56		0.00	0.00		388.56
21170-110101-3-02019-00001-00001	I.S.R. POR SALARIO	-1,435.88		0.00	0.00		-1,435.88
21170-140101-1-02025-00001-00004	I.S.R.	36,485.77		36,485.77	116,819.25		116,819.25
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.	1,419.19		4.66	0.00		1,414.53
21170-140101-1-02025-00006-00002	0.5% VICOP	6,509.59		0.00	0.00		6,509.59
21170-140101-2-02023-00006-00002	0.5% VICOP	4,060.04		0.00	0.00		4,060.04
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
21170-140101-3-02019-00001-00001	I.S.R. POR SALARIO	17,172.35		0.00	0.00		17,172.35
21170-140101-3-02021-00001-00001	I.S.R. POR SALARIO	2,936.02		0.00	0.00		2,936.02
21170-140101-3-02021-00006-00002	0.5% VICOP	415.51		0.00	0.00		415.51
21170-140101-3-02022-00006-00002	0.5% VICOP	13,737.70		0.00	0.00		13,737.70
21170-140101-3-02023-00006-00002	0.5% DE VICOP	2,774.97		0.00	0.00		2,774.97
21170-140101-3-02024-00001-00002	I.S.R. POR ARRENDAMIENTO	0.15		0.00	0.00		0.15
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
21170-152802-1-02025-00001-00002	ISR POR ARRENDAMIENTO	24,469.84		3,508.50	0.00		20,961.34
21170-152802-1-02025-00001-00004	I.S.R.	634,710.74		662,662.80	1,819,041.50		1,791,089.44

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL		32,411.88	30.24	0.00		32,381.64
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO		1,708.86	0.00	0.00		1,708.86
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA		3,909.73	1,029,243.26	1,029,243.26		3,909.73
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL		7,297.54	0.00	3,825.58		11,123.12
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO		963.20	963.20	1,926.44		1,926.44
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL		95,134.26	95,134.26	132,907.14		132,907.14
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		192,238.36	192,238.36	219,353.04		219,353.04
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		147,558.21	147,558.21	174,249.56		174,249.56
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		163,756.65	163,756.65	186,854.19		186,854.19
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		17,800.79	17,800.79	20,311.48		20,311.48
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.		24,918.24	24,918.24	28,432.91		28,432.91
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		10,680.76	10,680.76	12,187.18		12,187.18
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON		35,687.68	35,687.68	40,708.90		40,708.90
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL		925,581.42	925,581.42	1,056,133.76		1,056,133.76
21170-152802-1-02025-00004-00001	CUOTAS SINDICALES		22,666.96	22,666.96	22,619.66		22,619.66
21170-152802-1-02025-00004-00007	APOYO SINDICAL		14,180.00	7,520.00	14,160.00		20,820.00
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA		87,734.00	87,734.00	88,036.00		88,036.00
21170-152802-1-02025-00005-00003	FONACOT		177,567.75	177,567.75	189,726.73		189,726.73
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE		300,856.39	300,856.39	295,613.90		295,613.90
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		74,865.00	74,865.00	68,177.00		68,177.00
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS		117,723.87	0.00	673.55		118,397.42
21170-152802-1-02025-00005-00027	CAJA DE AHORRO		0.00	1,315,093.05	1,315,093.05		0.00
21170-152802-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)		12,903.00	180,415.98	356,692.96		189,179.98
21170-152802-1-02025-00005-00039	DESCUENTO TELE SERVI		6,846.00	6,846.00	0.00		0.00
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO		27,408.00	27,408.00	27,708.00		27,708.00
21170-152802-1-02025-00005-00041	FINCRECE		56,645.25	56,645.25	58,951.14		58,951.14
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
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA		1,029.74	0.00	0.00		1,029.74
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
21170-152802-3-02018-00004-00007	APOYO SINDICAL		80.00	0.00	0.00		80.00
21170-152802-3-02018-00005-00038	HIR SEGUROS		348.02	0.00	0.00		348.02
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
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA		418.47	0.00	0.00		418.47
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS		90,861.06	0.00	0.00		90,861.06
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
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
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
21170-152802-3-02022-00005-00031	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
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
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
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL LR.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		13.40	0.00	0.00		13.40
21170-152804-3-02020-00001-00001	I.S.R.POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		2,542.61	0.00	0.00		2,542.61
21170-152805-3-02021-00006-00002	0.5% DE VICOP		2,597.07	0.00	0.00		2,597.07
21170-152806-1-02025-00002-00002	EMBARGO MERCANTIL		1,912.79	0.00	0.00		1,912.79
21170-152806-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		185,816.84	185,816.84	0.00		0.00
21170-152806-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		120,435.08	120,435.08	0.00		0.00
21170-152806-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		158,286.29	158,286.29	0.00		0.00
21170-152806-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		17,206.48	17,206.48	0.00		0.00
21170-152806-1-02025-00003-00031	0.70% SERV. ASIST.		24,085.74	24,085.74	0.00		0.00
21170-152806-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		10,323.10	10,323.10	0.00		0.00
21170-152806-1-02025-00003-00033	1% FONDO GRAL ADMON		34,454.28	34,454.28	0.00		0.00
21170-152806-1-02025-00003-00034	26% APORTACION PATRONAL		894,666.85	894,666.85	0.00		0.00
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-160101-1-02025-00001-00004	I.S.R.		4,522.62	4,522.62	10,884.09		10,884.09
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		1,135.68	1,135.68	1,110.53		1,110.53
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		736.09	736.09	719.80		719.80
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		967.43	967.43	946.02		946.02
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		105.16	105.16	102.82		102.82
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.		147.23	147.23	143.97		143.97
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		63.09	63.09	61.69		61.69
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON		210.32	210.32	205.66		205.66
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL		5,468.07	5,468.07	5,347.07		5,347.07
21170-250407-3-02019-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		577.38	0.00	0.00		577.38
21170-252314-1-02025-00001-00005	RESICO ACTIVIDAD EMPRESARIAL		1,202.16	1,202.16	0.00		0.00
21170-253303-1-02025-00001-00004	I.S.R.		0.00	0.00	6,670.70		6,670.70
21170-253303-1-02025-00006-00001	0.2% ICIC		9,593.29	0.00	1,946.52		11,539.81
21170-253303-1-02025-00006-00002	0.5% VICOP		23,983.16	0.00	4,866.25		28,849.41
21170-253303-1-02025-00006-00006	SANCIONES POR DIAS DE ATRASO		1,108.71	0.00	0.00		1,108.71
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS		662.45	0.00	0.00		662.45
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
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES		48,372.31	0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS		60,971.61	0.00	0.00		60,971.61
21170-253303-3-02024-00006-00005	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
21170-253304-1-02025-00001-00004	I.S.R.		277,919.81	277,919.81	616,022.31		616,022.31
21170-253304-1-02025-00001-00005	ISR DE RESICO FIV 2025		514.10	42.44	0.00		471.66
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA		0.01	583,585.38	583,585.38		0.01
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL		4,965.47	0.00	3,090.26		8,055.73
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		107,514.18	107,514.18	107,127.10		107,127.10
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		69,685.22	69,685.22	69,434.34		69,434.34
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		91,585.98	91,585.98	91,256.24		91,256.24
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		9,954.92	9,954.92	9,919.08		9,919.08
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.		13,937.06	13,937.06	13,886.88		13,886.88
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		5,972.84	5,972.84	5,951.34		5,951.34
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON		19,909.90	19,909.90	19,838.22		19,838.22
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL		516,352.05	516,352.05	515,797.22		515,797.22
21170-253304-1-02025-00005-00001	SEGURO DE VIDA INBURSA		13,944.00	13,944.00	13,944.00		13,944.00
21170-253304-1-02025-00005-00003	FONACOT		210,710.49	210,710.49	218,692.93		218,692.93
21170-253304-1-02025-00005-00004	DESCUENTO FINCRECE		182,441.15	182,441.15	180,109.76		180,109.76
21170-253304-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		33,755.00	33,755.00	34,303.00		34,303.00
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS		55,874.89	0.00	11,741.71		67,616.60
21170-253304-1-02025-00005-00027	CAJA DE AHORRO		95,798.70	427,636.40	381,479.65		49,641.95
21170-253304-1-02025-00005-00040	FUNERARIA VELASCO		11,780.00	11,780.00	12,080.00		12,080.00
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00003-00012	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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS		219.22	0.00	0.00		219.22
21170-253304-3-02020-00005-00031	DSIAS NO LABORADOS		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL		0.40	0.00	0.00		0.40
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA		1.00	0.00	0.00		1.00
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
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
21170-259901-3-02024-00006-00005	PENAS CONVENCIONALES		-0.19	0.00	0.00		-0.19
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		0.30	0.00	0.00		0.30
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO		58,506.16	0.00	0.00		58,506.16
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
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
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG		-3,592.00	0.00	0.00		-3,592.00
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
21180-252314-3-02017-00001	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
21180-253304-1-02025-00155	REINTEGRO DE FONDO IV REMANENTE		0.03	0.00	0.00		0.03
21180-259901-3-00003-02021-38451	38451 FISE MUNICIPAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017		483.71	0.00	0.00		483.71
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		3,094,544.84	4,370,207.70	10,995,555.02		9,719,892.16
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023		0.03	0.00	0.00		0.03
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025		1,901.32	36,563.11	1,036,532.87		1,001,871.08
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022		0.03	0.00	0.00		0.03
21190-140101-3-02021-00001-00001	JORGE LUIS OLVERA DIAZ		100.00	0.00	0.00		100.00
21190-140101-3-02023-00003-00004	TENEDORA DE ACCIOES CM SA DE CV.		10,000.00	0.00	0.00		10,000.00
21190-140101-3-02024-00001-07660	INTERESES DE LA CUENTA DE REMANENTES 2024		2.34	0.00	0.00		2.34
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313		2.91	0.00	0.64		3.55
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
21190-152302-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		89.66	0.00	0.00		89.66
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025		78,797.66	300,000.00	5,104,780.00		4,883,577.66
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025		52,441.00	0.00	0.00		52,441.00
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		97,847.85	0.00	0.00		97,847.85
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822		826.53	0.00	0.00		826.53
21190-152802-3-02018-00002	E.S.G.E.S.S.A.D.E.C.V.		0.02	0.00	0.00		0.02
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO		4,435.58	0.00	0.00		4,435.58
21190-152804-1-000TC-00002-64962	BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025		600,000.00	600,000.00	420,000.00		420,000.00
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025		-459,311.50	0.00	0.00		-459,311.50
21190-160101-1-000TC-00001-17578	BNM 7013-4217578 TRANSITO		0.00	0.00	10,500.00		10,500.00
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO		9,401.34	0.00	2,498.09		11,899.43
21190-160101-1-000TC-00002-65098	BBVA 7681-01-24165098 CONVENIO TRANSITO 2025		-14,516.69	4,522.62	0.00		-19,039.31
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
21190-160101-3-02023-00001-03441	CONVEIO TRANSITO 2023		0.02	0.00	0.00		0.02
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024		0.34	0.00	0.07		0.41
21190-251001-3-02014-00003-00001	MUNICIPIO DE TEAPA		0.53	0.00	0.00		0.53
21190-251001-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		0.55	0.00	0.00		0.55
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO		163.83	0.00	41.08		204.91

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	SOCORRITO						
21190-252314-1-000TC-00002-65136	BBVA 7681-0124165136 FDO PARA MPIO PROD HIDROCARB EN REG TERRESTRES 2025		0.00	1,202.16	1,202.16		0.00
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
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.02	0.00	0.00		0.02
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
21190-253303-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO		40.34	0.00	0.00		40.34
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		88.86	0.00	0.00		88.86
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		-38.73	0.00	0.00		-38.73
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	2,520,431.78		3,427,919.81	4,420,000.00		3,512,511.97
21190-253304-1-000TC-00002-75170	HSBC 357-4064975170 FONDO IV	42,948.88		0.00	0.00		42,948.88
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.17	0.00	0.00		0.17
21190-253304-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO		34.53	0.00	0.00		34.53
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024	120,000.00		0.00	0.00		120,000.00
21190-253304-3-02020-00001-00001	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
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER	0.73		0.00	0.00		0.73
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		22.34	0.00	0.11		22.45
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
21190-259901-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO DE TABASCO		3.75	0.00	0.00		3.75
21190-259901-3-02016-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL ESTADO DE TABASCO		27.36	0.00	0.00		27.36
21190-259901-3-02018-00001-00001	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
21190-259901-3-02020-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO		6.13	0.00	0.00		6.13
21190-259901-3-02021-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO		73.30	0.00	0.00		73.30
21190-259901-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		-3,191.52	0.00	0.00		-3,191.52
219	OTROS PASIVOS A CORTO PLAZO	467,066.35		10,000.00	11,431.94		468,498.29
21910	INGRESOS POR CLASIFICAR	467,066.35		10,000.00	11,431.94		468,498.29
21910-140101-1-00001	INGRESOS POR CLASIFICAR	467,066.35		10,000.00	11,431.94		468,498.29
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
22110-140101-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ	13,084.80		0.00	0.00		13,084.80
22110-140101-3-33600-02015-00162	REYES MONTEJO VENTURA	10,150.00		0.00	0.00		10,150.00
22110-152802-3-21100-02013-01566	ODILIA DEL CARMEWN QUINTERO GUTIERREZ	911.18		0.00	0.00		911.18
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
22110-152802-3-21500-02015-00162	REYES MONTEJO VANTURA	98,306.52		0.00	0.00		98,306.52
22110-152802-3-21600-02015-00002	CASA SANCHEZ ABARROTES SA DE CV.	5,958.00		0.00	0.00		5,958.00
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN QUINTERO GUTIERREZ	11,167.98		0.00	0.00		11,167.98
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
22110-152802-3-26100-02015-00139	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
22110-152802-3-27100-02015-02188	PROVEEDORA DE UNIFORMES EL EDEN S.DE R.L. DE CV.	626,203.96		0.00	0.00		626,203.96
22110-152802-3-29600-02015-00154	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
22110-152802-3-31100-02014-00181	COMISION FEDERAL DE ELECTRICIDAD	1,746,445.33		0.00	0.00		1,746,445.33
22110-152802-3-31100-02015-00181	COMISION FEDERAL DE ELECTRICIDAD	2,046,585.00		0.00	0.00		2,046,585.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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
22110-152802-3-32300-02015-01293	JAIME DEL C. FALCON CRUZ		29,313.20	0.00	0.00		29,313.20
22110-152802-3-32300-02015-01316	INTEGRADORA COMENRCIAL DEL GRUPO SA DE CV.		2,237.95	0.00	0.00		2,237.95
22110-152802-3-32300-02015-01603	CARLOS MAUTRICIO TORRES PEREZ		79,460.00	0.00	0.00		79,460.00
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ		5,000.00	0.00	0.00		5,000.00
22110-152802-3-32600-02015-01477	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
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA		95,015.60	0.00	0.00		95,015.60
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.		23,954.00	0.00	0.00		23,954.00
22110-152802-3-35500-02015-00154	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
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR		11,600.00	0.00	0.00		11,600.00
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
22110-152802-3-38200-02015-02272	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
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO		55,282.12	0.00	0.00		55,282.12
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
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.		103,199.92	0.00	0.00		103,199.92
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA		232,232.00	0.00	0.00		232,232.00
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO		8,990.00	0.00	0.00		8,990.00
22110-252313-3-21600-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		1,769.87	0.00	0.00		1,769.87
22110-252313-3-27200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		936.12	0.00	0.00		936.12
22110-252313-3-29100-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29200-02015-02928	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
22170-110101-3-02015-00001-00001	ISR POR SALARIO		7,954.45	0.00	0.00		7,954.45
22170-140101-3-02013-00001-00002	ISR POR ARRENDAMIENTO		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02014-00001-00004	ISR POR SERVICIO PROFESIONALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02015-00001-00001	ISR POR SALARIO		862,826.72	0.00	0.00		862,826.72
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
22170-152802-3-02014-00001-00002	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
22170-152802-3-02015-00001-00001	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
22170-251101-3-02015-00006-00001	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
22170-252308-3-02015-00006-00001	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
22170-252314-3-02015-00007-00002	0.5% VICOP FONDO DE CULTURA		4,302.62	0.00	0.00		4,302.62
22170-252314-3-02015-00008-00001	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
22170-252314-3-02015-00010-00001	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
22170-253303-2-02015-00006-00001	0.2% I.C.I.C.		218.39	0.00	0.00		218.39

...: MUNICIPIO DE TEAPA 2024-2027 :...
ANEXOS DEL CATALOGO
Movimientos 30/11/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22170-253303-2-02015-00006-00002	0.5% VICOP		11,621.84	0.00	0.00		11,621.84
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
22170-253303-3-02015-00006-00001	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
22170-253304-3-02015-00001-00001	ISR POR SALARIO		491,221.50	0.00	0.00		491,221.50
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