

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	31,412,925.73		31,677,380.14	34,746,342.26	34,481,887.85	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	13,774.76		9,793,862.95	10,336,088.85	556,000.66	
21110-1	NO ETIQUETADO	9,815.40		8,506,870.64	9,049,096.54	552,041.30	
21110-15	RECURSOS FEDERALES	9,815.40		8,450,247.48	8,992,473.38	552,041.30	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	9,815.40		8,450,247.48	8,992,473.38	552,041.30	
21110-152802	PARTICIPACIONES A MUNICIPIOS	9,815.40		8,450,247.48	8,992,473.38	552,041.30	
21110-152802-1	PROGRAMA NORMAL	0.00		8,450,247.48	8,992,473.38	542,225.90	
21110-152802-1-00001	BASE	0.00		-6,035.77	-6,035.77	0.00	
21110-152802-1-00001-0008Q	QUINCENA	0.00		-6,035.77	-6,035.77	0.00	
21110-152802-1-00001-0008Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		-1,747.99	-1,747.99	0.00	
21110-152802-1-00001-0008Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		-4,109.50	-4,109.50	0.00	
21110-152802-1-00001-0008Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		-178.28	-178.28	0.00	
21110-152802-1-00002	CONFIANZA	0.00		6,070,101.18	6,070,101.18	0.00	
21110-152802-1-00002-0013Q	QUINCENA	0.00		2,302,174.60	2,302,174.60	0.00	
21110-152802-1-00002-0013Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		598,158.61	598,158.61	0.00	
21110-152802-1-00002-0013Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,006,473.71	1,006,473.71	0.00	
21110-152802-1-00002-0013Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		531,943.80	531,943.80	0.00	
21110-152802-1-00002-0013Q-14000	SEGURIDAD SOCIAL	0.00		43,935.75	43,935.75	0.00	
21110-152802-1-00002-0013Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		120,153.43	120,153.43	0.00	
21110-152802-1-00002-0013Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,509.30	1,509.30	0.00	
21110-152802-1-00002-0014Q	QUINCENA	0.00		2,292,865.51	2,292,865.51	0.00	
21110-152802-1-00002-0014Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		595,599.48	595,599.48	0.00	
21110-152802-1-00002-0014Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,005,869.34	1,005,869.34	0.00	
21110-152802-1-00002-0014Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		528,784.71	528,784.71	0.00	
21110-152802-1-00002-0014Q-14000	SEGURIDAD SOCIAL	0.00		42,496.78	42,496.78	0.00	
21110-152802-1-00002-0014Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		118,605.90	118,605.90	0.00	
21110-152802-1-00002-0014Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,509.30	1,509.30	0.00	
21110-152802-1-00002-0102E	EXTRAORDINARIA	0.00		194,301.60	194,301.60	0.00	
21110-152802-1-00002-0102E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		194,301.60	194,301.60	0.00	
21110-152802-1-00002-0324E	EXTRAORDINARIA	0.00		1,280,759.47	1,280,759.47	0.00	
21110-152802-1-00002-0324E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,280,759.47	1,280,759.47	0.00	
21110-152802-1-00003	EVENTUAL	0.00		2,386,182.07	2,386,182.07	0.00	
21110-152802-1-00003-0013Q	QUINCENA	0.00		1,249,553.98	1,249,553.98	0.00	
21110-152802-1-00003-0013Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		315,790.67	315,790.67	0.00	
21110-152802-1-00003-0013Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		146,511.16	146,511.16	0.00	
21110-152802-1-00003-0013Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		726,444.25	726,444.25	0.00	
21110-152802-1-00003-0013Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		60,807.90	60,807.90	0.00	
21110-152802-1-00003-0014Q	QUINCENA	0.00		1,136,628.09	1,136,628.09	0.00	
21110-152802-1-00003-0014Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		339,699.02	339,699.02	0.00	
21110-152802-1-00003-0014Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		140,675.34	140,675.34	0.00	
21110-152802-1-00003-0014Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		598,241.06	598,241.06	0.00	
21110-152802-1-00003-0014Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		58,012.67	58,012.67	0.00	
21110-152802-1-00004	PRESTACIONES GENERALES	0.00		0.00	542,225.90	542,225.90	
21110-152802-1-00004-0001E	EXTRAORDINARIA	0.00		0.00	542,225.90	542,225.90	
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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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
21110-16	RECURSOS ESTATALES		0.00	56,623.16	56,623.16		0.00
21110-1601	RECURSOS ESTATALES		0.00	56,623.16	56,623.16		0.00
21110-160101	CONVENIO TRANSITO		0.00	56,623.16	56,623.16		0.00
21110-160101-1	PROGRAMA NORMAL		0.00	56,623.16	56,623.16		0.00
21110-160101-1-00002	CONFIANZA		0.00	56,623.16	56,623.16		0.00
21110-160101-1-00002-0013Q	QUINCENA		0.00	18,116.70	18,116.70		0.00
21110-160101-1-00002-0013Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	8,220.09	8,220.09		0.00
21110-160101-1-00002-0013Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,199.34	7,199.34		0.00
21110-160101-1-00002-0013Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0013Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0014Q	QUINCENA		0.00	18,151.70	18,151.70		0.00
21110-160101-1-00002-0014Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	8,255.09	8,255.09		0.00
21110-160101-1-00002-0014Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,199.34	7,199.34		0.00
21110-160101-1-00002-0014Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0014Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0299E	EXTRAORDINARIA		0.00	20,354.76	20,354.76		0.00
21110-160101-1-00002-0299E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	20,354.76	20,354.76		0.00
21110-2	ETIQUETADO	3,959.36		1,286,992.31	1,286,992.31	3,959.36	
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.	3,959.36		1,286,992.31	1,286,992.31	3,959.36	
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,959.36		1,286,992.31	1,286,992.31	3,959.36	
21110-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	3,959.36		1,286,992.31	1,286,992.31	3,959.36	
21110-253304-1	PROGRAMA NORMAL	3,959.36		1,286,992.31	1,286,992.31	3,959.36	
21110-253304-1-00002	CONFIANZA	3,959.36		1,286,992.31	1,286,992.31	3,959.36	
21110-253304-1-00002-0001Q	QUINCENA	3,959.36	0.00		0.00	3,959.36	
21110-253304-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,959.36	0.00		0.00	3,959.36	
21110-253304-1-00002-0013Q	QUINCENA	0.00	574,555.61		574,555.61		0.00
21110-253304-1-00002-0013Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	151,163.09		151,163.09		0.00
21110-253304-1-00002-0013Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	99,458.56		99,458.56		0.00
21110-253304-1-00002-0013Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	300,587.83		300,587.83		0.00
21110-253304-1-00002-0013Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	23,346.13		23,346.13		0.00
21110-253304-1-00002-0014Q	QUINCENA	0.00	568,242.00		568,242.00		0.00
21110-253304-1-00002-0014Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	150,763.24		150,763.24		0.00
21110-253304-1-00002-0014Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	98,573.76		98,573.76		0.00
21110-253304-1-00002-0014Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	296,639.94		296,639.94		0.00
21110-253304-1-00002-0014Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	22,265.06		22,265.06		0.00
21110-253304-1-00002-0298E	EXTRAORDINARIA	0.00	44,047.35		44,047.35		0.00
21110-253304-1-00002-0298E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	44,047.35		44,047.35		0.00
21110-253304-1-00002-0299E	EXTRAORDINARIA	0.00	100,147.35		100,147.35		0.00
21110-253304-1-00002-0299E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	100,147.35		100,147.35		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	2,358,972.21		6,282,153.01	8,401,998.96	4,478,818.16	
21120-1	NO ETIQUETADO	1,719,888.28		4,417,357.40	4,681,217.72	1,963,748.60	
21120-14	INGRESOS PROPIOS	62,975.93		416,716.53	981,264.74	627,524.14	
21120-1401	INGRESOS PROPIOS	62,975.93		416,716.53	981,264.74	627,524.14	
21120-140101	INGRESOS PROPIOS GENERADOS	62,975.93		416,716.53	981,264.74	627,524.14	
21120-140101-1	PROGRAMA NORMAL	62,470.24		416,716.53	981,264.74	627,018.45	
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	129,993.31		129,993.31		0.00
21120-140101-1-21100-02026	EJERCICIO 2026	0.00	129,993.31		129,993.31		0.00
21120-140101-1-21100-02026-06535	MAR & MEL DEL SURESTE S.A DE C.V	0.00	129,993.31		129,993.31		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-21600	MATERIAL DE LIMPIEZA		0.00	129,996.56	129,996.56		0.00
21120-140101-1-21600-02026	EJERCICIO 2026		0.00	129,996.56	129,996.56		0.00
21120-140101-1-21600-02026-06724	VERISTOX S.A. DE C.V.		0.00	129,996.56	129,996.56		0.00
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	42,241.66	60,630.63		18,388.97		0.00
21120-140101-1-22100-02026	EJERCICIO 2026	42,241.66	60,630.63		18,388.97		0.00
21120-140101-1-22100-02026-06518	GUADALUPE JAVIER JIMENEZ RUIZ		0.00	18,388.97	18,388.97		0.00
21120-140101-1-22100-02026-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	42,241.66	42,241.66		0.00		0.00
21120-140101-1-29100	HERRAMIENTAS MENORES		0.00	0.00	150,086.88		150,086.88
21120-140101-1-29100-02026	EJERCICIO 2026		0.00	0.00	150,086.88		150,086.88
21120-140101-1-29100-02026-06550	SUMSURES DE MEXICO S.A. DE C.V.		0.00	0.00	150,086.88		150,086.88
21120-140101-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		0.03	0.00	23,909.13		23,909.16
21120-140101-1-29600-02026	EJERCICIO 2026		0.03	0.00	23,909.13		23,909.16
21120-140101-1-29600-02026-06722	SUMINISTRO EN PRODUCTOS Y SERVICIOS SAJ S.A. DE C.V.		0.03	0.00	0.00		0.03
21120-140101-1-29600-02026-06988	SERGIO ENRIQUE MARTINEZ OCAÑA		0.00	0.00	23,909.13		23,909.13
21120-140101-1-31200	GAS	7,173.13	19,430.07		15,897.52		3,640.58
21120-140101-1-31200-02026	EJERCICIO 2026	7,173.13	19,430.07		15,897.52		3,640.58
21120-140101-1-31200-02026-00193	TABAGAS S.A. DE C.V.	7,173.13	19,430.07		15,897.52		3,640.58
21120-140101-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES		0.00	0.00	129,999.99		129,999.99
21120-140101-1-33900-02026	EJERCICIO 2026		0.00	0.00	129,999.99		129,999.99
21120-140101-1-33900-02026-06546	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	0.00	129,999.99		129,999.99
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	4,820.52	0.00		6,326.43		11,146.95
21120-140101-1-34100-02026	EJERCICIO 2026	4,820.52	0.00		6,326.43		11,146.95
21120-140101-1-34100-02026-00245	MUNICIPIO DE TEAPA	4,820.52	0.00		6,326.43		11,146.95
21120-140101-1-34800	COMISIONES POR VENTAS		0.00	7,535.96	7,535.96		0.00
21120-140101-1-34800-02026	EJERCICIO 2026		0.00	7,535.96	7,535.96		0.00
21120-140101-1-34800-02026-06954	PROMOTORA INBURSA SA DE CV		0.00	7,535.96	7,535.96		0.00
21120-140101-1-35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA		0.00	0.00	299,999.99		299,999.99
21120-140101-1-35700-02026	EJERCICIO 2026		0.00	0.00	299,999.99		299,999.99
21120-140101-1-35700-02026-06521	CARLOS MANUEL GOMEZ SANCHEZ		0.00	0.00	299,999.99		299,999.99
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,678.80	0.00		0.00		6,678.80
21120-140101-1-38200-02025	EJERCICIO 2025	6,678.80	0.00		0.00		6,678.80
21120-140101-1-38200-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	6,678.80	0.00		0.00		6,678.80
21120-140101-1-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,556.10	0.00		0.00		1,556.10
21120-140101-1-39400-02025	EJERCICIO 2025	1,556.10	0.00		0.00		1,556.10
21120-140101-1-39400-02025-01543	ESTAFETA MEXICANA S.A. DE C.V.	1,556.10	0.00		0.00		1,556.10
21120-140101-1-39900	OTROS SERVICIOS GENERALES		0.00	69,130.00	69,130.00		0.00
21120-140101-1-39900-02026	EJERCICIO 2026		0.00	69,130.00	69,130.00		0.00
21120-140101-1-39900-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	69,130.00	69,130.00		0.00
21120-140101-3	PROGRAMA REMANENTES	505.69	0.00		0.00		505.69
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
21120-15	RECURSOS FEDERALES	1,656,912.35	4,000,640.87		3,699,952.98		1,356,224.46
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,656,912.35	4,000,640.87		3,699,952.98		1,356,224.46
21120-152802	PARTICIPACIONES A MUNICIPIOS	256,583.71	1,946,726.27		2,098,367.02		408,224.46
21120-152802-1	PROGRAMA NORMAL	209,329.04	1,946,726.27		2,098,367.02		360,969.79
21120-152802-1-21600	MATERIAL DE LIMPIEZA	0.02	0.00		-0.01		0.01
21120-152802-1-21600-02025	EJERCICIO 2025	0.02	0.00		-0.01		0.01
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.01	0.00		-0.01		0.00
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	48,059.00	48,059.00		0.00		0.00
21120-152802-1-22100-02025	EJERCICIO 2025	48,059.00	48,059.00		0.00		0.00
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ	48,059.00	48,059.00		0.00		0.00
21120-152802-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	60,000.00	60,000.00		0.00		0.00
21120-152802-1-29600-02026	EJERCICIO 2026	60,000.00	60,000.00		0.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-29600-02026-06981	ESLONTECH S.A. DE C.V.		60,000.00	60,000.00	0.00		0.00
21120-152802-1-31100	ENERGÍA ELÉCTRICA		0.00	1,497,624.00	1,497,624.00		0.00
21120-152802-1-31100-02026	EJERCICIO 2026		0.00	1,497,624.00	1,497,624.00		0.00
21120-152802-1-31100-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS		0.00	1,497,624.00	1,497,624.00		0.00
21120-152802-1-31300	AGUA		0.00	20,950.00	20,950.00		0.00
21120-152802-1-31300-02026	EJERCICIO 2026		0.00	20,950.00	20,950.00		0.00
21120-152802-1-31300-02026-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO		0.00	20,950.00	20,950.00		0.00
21120-152802-1-31400	TELEFONÍA TRADICIONAL		0.00	12,478.27	12,478.27		0.00
21120-152802-1-31400-02026	EJERCICIO 2026		0.00	12,478.27	12,478.27		0.00
21120-152802-1-31400-02026-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.		0.00	12,478.27	12,478.27		0.00
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		0.00	92,800.00	92,800.00		0.00
21120-152802-1-32700-02026	EJERCICIO 2026		0.00	92,800.00	92,800.00		0.00
21120-152802-1-32700-02026-06624	DPD INGENIERIA APLICADA S.A. DE C.V.		0.00	92,800.00	92,800.00		0.00
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS		1,270.02	0.00	0.00		1,270.02
21120-152802-1-34100-02025	EJERCICIO 2025		1,270.02	0.00	0.00		1,270.02
21120-152802-1-34100-02025-00245	MUNICIPIO DE TEAPA/LORENZO NICOLAS MOLLINADO ZURITA		1,270.02	0.00	0.00		1,270.02
21120-152802-1-34500	SEGURO DE BIENES PATRIMONIALES		0.00	0.00	359,699.76		359,699.76
21120-152802-1-34500-02026	EJERCICIO 2026		0.00	0.00	359,699.76		359,699.76
21120-152802-1-34500-02026-07036	LA LATINOAMERICANA SEGUROS S.A.		0.00	0.00	359,699.76		359,699.76
21120-152802-1-35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE		100,000.00	100,000.00	0.00		0.00
21120-152802-1-35500-02026	EJERCICIO 2026		100,000.00	100,000.00	0.00		0.00
21120-152802-1-35500-02026-06722	SUMINISTRO EN PRODUCTOS Y SERVICIOS SAJ S.A. DE C.V.		100,000.00	100,000.00	0.00		0.00
21120-152802-1-39900	OTROS SERVICIOS GENERALES		0.00	114,815.00	114,815.00		0.00
21120-152802-1-39900-02026	EJERCICIO 2026		0.00	114,815.00	114,815.00		0.00
21120-152802-1-39900-02026-01913	GOBIERNO DEL ESTADO DE TABASCO		0.00	114,815.00	114,815.00		0.00
21120-152802-3	PROGRAMA REMANENTES		47,254.67	0.00	0.00		47,254.67
21120-152802-3-24100	PRODUCTOS MINERALES NO METALICOS		38,413.05	0.00	0.00		38,413.05
21120-152802-3-24100-02019	EJERCICIO 2019		38,413.05	0.00	0.00		38,413.05
21120-152802-3-24100-02019-01274	ESCUDERO 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
21120-152802-3-26100-02019	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
21120-152802-3-32200	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	593,843.00	725,917.70		0.00
21120-152804-1	PROGRAMA NORMAL		0.00	593,843.00	593,843.00		0.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL		0.00	593,843.00	593,843.00		0.00
21120-152804-1-39800-02026	EJERCICIO 2026		0.00	593,843.00	593,843.00		0.00
21120-152804-1-39800-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	593,843.00	593,843.00		0.00
21120-152804-3	PROGRAMA REMANENTE		-132,074.70	0.00	132,074.70		0.00
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE		-132,074.70	0.00	132,074.70		0.00
21120-152804-3-39400-02021	EJERCICIO 2021		-132,074.70	0.00	132,074.70		0.00
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN		-132,074.70	0.00	132,074.70		0.00
21120-152805	DEVOLUCION DE ISR		1,532,403.34	1,146,980.70	562,577.36		948,000.00
21120-152805-1	PROGRAMA NORMAL		1,532,403.34	1,146,980.70	562,577.36		948,000.00
21120-152805-1-29100	HERRAMIENTAS MENORES		-0.01	0.00	0.01		0.00
21120-152805-1-29100-02025	EJERCICIO 2025		-0.01	0.00	0.01		0.00
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.		-0.01	0.00	0.01		0.00
21120-152805-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN		0.00	91,574.00	91,574.00		0.00
21120-152805-1-31700-02026	EJERCICIO 2026		0.00	91,574.00	91,574.00		0.00
21120-152805-1-31700-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.		0.00	91,574.00	91,574.00		0.00
21120-152805-1-32200	ARRENDAMIENTOS DE EDIFICIOS		45,003.35	90,006.70	45,003.35		0.00
21120-152805-1-32200-02026	EJERCICIO 2026		45,003.35	90,006.70	45,003.35		0.00
21120-152805-1-32200-02026-05982	JUAN CARLOS MOLLINADO MOLLINADO		23,200.00	46,400.00	23,200.00		0.00
21120-152805-1-32200-02026-06314	SAUL SUAREZ FRANCO		21,803.35	43,606.70	21,803.35		0.00
21120-152805-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO		78,000.00	78,000.00	78,000.00		78,000.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO						
21120-152805-1-32300-02026	EJERCICIO 2026	78,000.00		78,000.00	78,000.00	78,000.00	
21120-152805-1-32300-02026-05918	OMAR DE GANTE POPOCA	78,000.00		78,000.00	78,000.00	78,000.00	
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,218,000.00		696,000.00	348,000.00	870,000.00	
21120-152805-1-32500-02025	EJERCICIO 2025	522,000.00		0.00	0.00	522,000.00	
21120-152805-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.	522,000.00		0.00	0.00	522,000.00	
21120-152805-1-32500-02026	EJERCICIO 2026	696,000.00		696,000.00	348,000.00	348,000.00	
21120-152805-1-32500-02026-06641	MATERIALES GONIA S.A. DE C.V.	696,000.00		696,000.00	348,000.00	348,000.00	
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	191,400.00		191,400.00	0.00	0.00	
21120-152805-1-32600-02026	EJERCICIO 2026	191,400.00		191,400.00	0.00	0.00	
21120-152805-1-32600-02026-06936	SILVIA DE LA CRUZ JIMENEZ	191,400.00		191,400.00	0.00	0.00	
21120-152806	FONDO DE COORDINACION PREDIAL	0.00		73,090.90	73,090.90	0.00	
21120-152806-1	PROGRAMA NORMAL	0.00		73,090.90	73,090.90	0.00	
21120-152806-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00		73,090.90	73,090.90	0.00	
21120-152806-1-32700-02026	EJERCICIO 2026	0.00		73,090.90	73,090.90	0.00	
21120-152806-1-32700-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		73,090.90	73,090.90	0.00	
21120-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL	0.00		240,000.00	240,000.00	0.00	
21120-152807-1	PROGRAMA NORMAL	0.00		240,000.00	240,000.00	0.00	
21120-152807-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		240,000.00	240,000.00	0.00	
21120-152807-1-26100-02026	EJERCICIO 2026	0.00		240,000.00	240,000.00	0.00	
21120-152807-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		240,000.00	240,000.00	0.00	
21120-2	ETIQUETADO	639,083.93		1,864,795.61	3,720,781.24	2,495,069.56	
21120-25	RECURSOS FEDERALES	639,083.93		1,864,795.61	3,720,781.24	2,495,069.56	
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	-365,440.00		472,280.00	1,460,019.87	622,299.87	
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	80,000.00		73,080.00	435,380.00	442,300.00	
21120-252313-1	PROGRAMA NORMAL	0.00		73,080.00	435,380.00	362,300.00	
21120-252313-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00		73,080.00	247,080.00	174,000.00	
21120-252313-1-32500-02026	EJERCICIO 2026	0.00		73,080.00	247,080.00	174,000.00	
21120-252313-1-32500-02026-03650	EVARISTO MOSCOSO MACDONEL	0.00		73,080.00	73,080.00	0.00	
21120-252313-1-32500-02026-06641	MATERIALES GONIA S.A. DE C.V.	0.00		0.00	174,000.00	174,000.00	
21120-252313-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	0.00		0.00	188,300.00	188,300.00	
21120-252313-1-33900-02026	EJERCICIO 2026	0.00		0.00	188,300.00	188,300.00	
21120-252313-1-33900-02026-06547	CONSTRUTAB Y MANTENIMIENTO INDUSTRIAL DEL SURESTE S.A. DE C.V.	0.00		0.00	188,300.00	188,300.00	
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		399,200.00	1,024,639.87	179,999.87	
21120-252314-1	PROGRAMA NORMAL	0.00		399,200.00	579,199.87	179,999.87	
21120-252314-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		260,000.00	260,000.00	0.00	
21120-252314-1-26100-02026	EJERCICIO 2026	0.00		260,000.00	260,000.00	0.00	
21120-252314-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		260,000.00	260,000.00	0.00	
21120-252314-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00		139,200.00	319,199.87	179,999.87	
21120-252314-1-32600-02026	EJERCICIO 2026	0.00		139,200.00	319,199.87	179,999.87	
21120-252314-1-32600-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00		139,200.00	139,200.00	0.00	
21120-252314-1-32600-02026-06699	INGENIERIA Y LOGISTICA DIAGUI S.A. DE C.V.	0.00		0.00	179,999.87	179,999.87	
21120-252314-3	PROGRAMA REMANENTES	-445,440.00		0.00	445,440.00	0.00	
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	-445,440.00		0.00	445,440.00	0.00	
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024	-445,440.00		0.00	445,440.00	0.00	
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.	-445,440.00		0.00	445,440.00	0.00	
21120-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,004,523.93		1,392,515.61	2,260,761.37	1,872,769.69	
21120-253303	004 FIII FAIS MUNICIPAL	936,218.61		445,440.00	169,374.76	660,153.37	
21120-253303-1	PROGRAMA NORMAL	0.00		0.00	169,374.76	169,374.76	
21120-253303-1-24200	CEMENTO Y PRODUCTOS DE CONCRETO	0.00		0.00	77,473.89	77,473.89	
21120-253303-1-24200-02026	EJERCICIO 2026	0.00		0.00	77,473.89	77,473.89	
21120-253303-1-24200-02026-06404	MARIA ISABEL HERNANDEZ OLCIN	0.00		0.00	77,473.89	77,473.89	
21120-253303-1-24700	ARTÍCULOS METÁLICOS PARA LA	0.00		0.00	91,900.87	91,900.87	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	CONSTRUCCIÓN						
21120-253303-1-24700-02026	EJERCICIO 2026	0.00	0.00		91,900.87		91,900.87
21120-253303-1-24700-02026-06404	MARIA ISABEL HERNANDEZ OLCIN	0.00	0.00		91,900.87		91,900.87
21120-253303-3	PROGRAMA DE REMANENTE	936,218.61	445,440.00		0.00		490,778.61
21120-253303-3-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	936,218.61	445,440.00		0.00		490,778.61
21120-253303-3-24600-02024	EJERCICIO 2024	936,218.61	445,440.00		0.00		490,778.61
21120-253303-3-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.	936,218.61	445,440.00		0.00		490,778.61
21120-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	68,305.32	947,075.61		2,091,386.61		1,212,616.32
21120-253304-1	PROGRAMA NORMAL	0.00	947,075.61		2,091,386.61		1,144,311.00
21120-253304-1-27100	VESTUARIO Y UNIFORMES	0.00	0.00		1,144,311.00		1,144,311.00
21120-253304-1-27100-02026	EJERCICIO 2026	0.00	0.00		1,144,311.00		1,144,311.00
21120-253304-1-27100-02026-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	0.00	0.00		1,144,311.00		1,144,311.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	0.00	20,000.00		20,000.00		0.00
21120-253304-1-31600-02026	EJERCICIO 2026	0.00	20,000.00		20,000.00		0.00
21120-253304-1-31600-02026-06619	CARLOS LORENZO CARBALLO SANGEADO	0.00	20,000.00		20,000.00		0.00
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	6,000.00		6,000.00		0.00
21120-253304-1-32300-02026	EJERCICIO 2026	0.00	6,000.00		6,000.00		0.00
21120-253304-1-32300-02026-05918	OMAR DE GANTE POPOCA	0.00	6,000.00		6,000.00		0.00
21120-253304-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	0.00	550,935.61		550,935.61		0.00
21120-253304-1-32500-02026	EJERCICIO 2026	0.00	550,935.61		550,935.61		0.00
21120-253304-1-32500-02026-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.	0.00	550,935.61		550,935.61		0.00
21120-253304-1-33400	SERVICIOS DE CAPACITACIÓN	0.00	313,300.00		313,300.00		0.00
21120-253304-1-33400-02026	EJERCICIO 2026	0.00	313,300.00		313,300.00		0.00
21120-253304-1-33400-02026-07042	INSTITUTO MUNICIPAL DE DESARROLLO POLICIAL DE GUADALUPE	0.00	313,300.00		313,300.00		0.00
21120-253304-1-35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	56,840.00		56,840.00		0.00
21120-253304-1-35300-02026	EJERCICIO 2026	0.00	56,840.00		56,840.00		0.00
21120-253304-1-35300-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00	56,840.00		56,840.00		0.00
21120-253304-3	REMANENTE	68,305.32	0.00		0.00		68,305.32
21120-253304-3-31100	ENERGÍA ELÉCTRICA	52,121.00	0.00		0.00		52,121.00
21120-253304-3-31100-02022	EJERCICIO 2022	52,121.00	0.00		0.00		52,121.00
21120-253304-3-31100-02022-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	52,121.00	0.00		0.00		52,121.00
21120-253304-3-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	16,184.32	0.00		0.00		16,184.32
21120-253304-3-38200-02022	EJERCICIO 2022	16,184.32	0.00		0.00		16,184.32
21120-253304-3-38200-02022-05739	CONSORCIO IMPRESOR DEL SURESTE S.A. DE C.V.	16,184.32	0.00		0.00		16,184.32
21130	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	116,004.18	463,098.96		4,855,751.79		4,508,657.01
21130-1	NO ETIQUETADO	0.00	0.00		1,704,615.03		1,704,615.03
21130-13	FINANCIAMIENTOS EXTERNOS	0.00	0.00		1,704,615.03		1,704,615.03
21130-1301	FINANCIAMIENTOS EXTERNOS	0.00	0.00		1,704,615.03		1,704,615.03
21130-130101	FINANCIAMIENTO EXTERNO	0.00	0.00		1,704,615.03		1,704,615.03
21130-130101-1	PROGRAMA NORMAL	0.00	0.00		1,704,615.03		1,704,615.03
21130-130101-1-00002	CONSTRUCCION	0.00	0.00		1,496,676.65		1,496,676.65
21130-130101-1-00002-02026	EJERCICIO 2026	0.00	0.00		1,496,676.65		1,496,676.65
21130-130101-1-00002-02026-06263	FELIX DAVID ZUÑIGA ZUÑIGA	0.00	0.00		1,496,676.65		1,496,676.65
21130-130101-1-00004	REHABILITACION	0.00	0.00		207,938.38		207,938.38
21130-130101-1-00004-02026	EJERCICIO 2026	0.00	0.00		207,938.38		207,938.38
21130-130101-1-00004-02026-06431	INGENIEROS RAFC, S.A. DE C.V.	0.00	0.00		207,938.38		207,938.38
21130-2	ETIQUETADO	116,004.18	463,098.96		3,151,136.76		2,804,041.98
21130-25	RECURSOS FEDERALES	116,004.18	463,098.96		3,151,136.76		2,804,041.98
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	116,004.18	463,098.96		3,151,136.76		2,804,041.98
21130-253303	1004 FIII FAIS MUNICIPAL	22,596.95	463,098.96		3,151,136.76		2,710,634.75
21130-253303-1	PROGRAMA NORMAL	0.00	463,098.96		3,151,136.76		2,688,037.80
21130-253303-1-00002	CONSTRUCCION	0.00	0.00		545,812.63		545,812.63
21130-253303-1-00002-02026	EJERCICIO 2026	0.00	0.00		545,812.63		545,812.63
21130-253303-1-00002-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	0.00	0.00		545,812.63		545,812.63
21130-253303-1-00004	REHABILITACION	0.00	463,098.96		2,605,324.13		2,142,225.17
21130-253303-1-00004-02026	EJERCICIO 2026	0.00	463,098.96		2,605,324.13		2,142,225.17
21130-253303-1-00004-02026-05905	JESUS EDGARDO CORNELIO CORDOVA	0.00	256,388.57		256,388.57		0.00
21130-253303-1-00004-02026-06205	PATRICIA LOPEZ RAMIREZ	0.00	0.00		254,657.28		254,657.28

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21130-253303-1-00004-02026-06503	RAFA CAVA, S. DE R.L. DE C.V.		0.00	0.00	1,887,567.89	1,887,567.89	
21130-253303-1-00004-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.		0.00	206,710.39	206,710.39		0.00
21130-253303-2	REFRENDO		2.00	0.00	0.00		2.00
21130-253303-2-00004	REHABILITACION		2.00	0.00	0.00		2.00
21130-253303-2-00004-02026	EJERCICIO 2026		2.00	0.00	0.00		2.00
21130-253303-2-00004-02026-06867	INGENIERIA MEXICANA GAMAN S.A. DE C.V.		2.00	0.00	0.00		2.00
21130-253303-3	REMANENTE	22,594.95		0.00	0.00	22,594.95	
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO	20,640.17		0.00	0.00	20,640.17	
21130-253303-3-00023-02018	EJERCICIO 2018	11,716.90		0.00	0.00	11,716.90	
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.	11,716.90		0.00	0.00	11,716.90	
21130-253303-3-00023-02022	EJERCICIO 2022	8,923.27		0.00	0.00	8,923.27	
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINEDO	8,923.27		0.00	0.00	8,923.27	
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS	1,954.78		0.00	0.00	1,954.78	
21130-253303-3-00027-02020	EJERCICIO 2020	1,954.78		0.00	0.00	1,954.78	
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA	1,954.78		0.00	0.00	1,954.78	
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE) PROGRAMA REMANENTE	93,407.23		0.00	0.00	93,407.23	
21130-253321-3	CONSTRUCCION, REHABILITACION DE POZOS	93,407.23		0.00	0.00	93,407.23	
21130-253321-3-00021	EJERCICIO 2016	93,157.27		0.00	0.00	93,157.27	
21130-253321-3-00021-02016	GRUPO AQUARUM S.A. DE C.V.	24,910.26		0.00	0.00	24,910.26	
21130-253321-3-00021-02016-00903	CORPORACIÓN RYKO, S.A. DE C.V.	68,247.01		0.00	0.00	68,247.01	
21130-253321-3-00021-02016-02056	EJERCICIO 2020	249.96		0.00	0.00	249.96	
21130-253321-3-00021-02020	PROYECTOS Y EDIFICACIONES S.A. DE C.V.	249.96		0.00	0.00	249.96	
21130-253321-3-00021-02020-02920	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	272,362.32		95,447.78	87,447.77	264,362.31	
21150-1	NO ETIQUETADO	272,362.32		95,447.78	87,447.77	264,362.31	
21150-14	INGRESOS PROPIOS	272,362.32		95,447.78	79,447.76	256,362.30	
21150-1401	INGRESOS PROPIOS	272,362.32		95,447.78	79,447.76	256,362.30	
21150-140101	GENERADOS	272,362.32		95,447.78	79,447.76	256,362.30	
21150-140101-1	PROGRAMA NORMAL	274,693.92		95,447.78	79,447.76	258,693.90	
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS	274,693.92		95,447.78	79,447.76	258,693.90	
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	2,606.40		79,447.76	79,447.76	2,606.40	
21150-140101-1-44113	COOPERACIONES DIVERSAS	272,087.52		16,000.02	0.00	256,087.50	
21150-140101-3	PROGRAMA REMANENTES	-2,331.60		0.00	0.00	-2,331.60	
21150-140101-3-00001	PRESIDENCIA MPAL.	-2,331.60		0.00	0.00	-2,331.60	
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00	-2,331.60	
21150-15	RECURSOS FEDERALES	0.00		0.00	8,000.01	8,000.01	
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00		0.00	8,000.01	8,000.01	
21150-152806	FONDO DE COORDINACION PREDIAL	0.00		0.00	8,000.01	8,000.01	
21150-152806-1	PROGRAMA NORMAL	0.00		0.00	8,000.01	8,000.01	
21150-152806-1-441	AYUDAS SOCIALES A PERSONAS	0.00		0.00	8,000.01	8,000.01	
21150-152806-1-44113	COOPERACIONES DIVERSAS	0.00		0.00	8,000.01	8,000.01	
21160	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO	13,377,276.95		1,245,100.00	3,456,003.99	15,588,180.94	
21160-1	NO ETIQUETADO	13,377,276.95		0.00	2,210,903.99	15,588,180.94	
21160-14	INGRESOS PROPIOS	6,006,112.68		0.00	2,210,903.99	8,217,016.67	
21160-1401	INGRESOS PROPIOS	6,006,112.68		0.00	2,210,903.99	8,217,016.67	
21160-140101	GENERADOS	6,006,112.68		0.00	2,210,903.99	8,217,016.67	
21160-140101-1	PROGRAMA NORMAL	6,006,112.68		0.00	2,210,903.99	8,217,016.67	
21160-140101-1-00003	DIRECCIÓN DE FINANZAS	6,006,112.68		0.00	2,210,903.99	8,217,016.67	
21160-140101-1-00003-02026	EJERCICIO 2026	6,006,112.68		0.00	2,210,903.99	8,217,016.67	
21160-140101-1-00003-02026-00245	MUNICIPIO DE TEAPA	3,218,428.68		0.00	2,210,903.99	5,429,332.67	
21160-140101-1-00003-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,537,684.00		0.00	0.00	1,537,684.00	
21160-140101-1-00003-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L. DE C.V.	1,250,000.00		0.00	0.00	1,250,000.00	
21160-15	RECURSOS FEDERALES	7,371,164.27		0.00	0.00	7,371,164.27	
21160-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	7,371,164.27		0.00	0.00	7,371,164.27	
21160-152802	PARTICIPACIONES A MUNICIPIOS	7,371,164.27		0.00	0.00	7,371,164.27	
21160-152802-1	PROGRAMA NORMAL	7,371,164.27		0.00	0.00	7,371,164.27	
21160-152802-1-00003	DIRECCIÓN DE FINANZAS	7,371,164.27		0.00	0.00	7,371,164.27	
21160-152802-1-00003-02026	EJERCICIO 2026	7,371,164.27		0.00	0.00	7,371,164.27	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21160-152802-1-00003-02026-00245	MUNICIPIO DE TEAPA	7,371,164.27		0.00	0.00	7,371,164.27	
21160-2	ETIQUETADO	0.00		1,245,100.00	1,245,100.00		0.00
21160-25	RECURSOS FEDERALES	0.00		1,245,100.00	1,245,100.00		0.00
21160-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00		1,245,100.00	1,245,100.00		0.00
21160-253303	1004 FIII FAIS MUNICIPAL	0.00		1,245,100.00	1,245,100.00		0.00
21160-253303-1	PROGRAMA NORMAL	0.00		1,245,100.00	1,245,100.00		0.00
21160-253303-1-00003	DIRECCIÓN DE FINANZAS	0.00		1,245,100.00	1,245,100.00		0.00
21160-253303-1-00003-02026	EJERCICIO 2026	0.00		1,245,100.00	1,245,100.00		0.00
21160-253303-1-00003-02026-03285	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C.	0.00		1,245,100.00	1,245,100.00		0.00
21170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	7,648,439.18		8,901,313.52	7,458,107.78	6,205,233.44	
21170-1	NO ETIQUETADO	5,253,619.33		6,168,943.00	4,831,762.61	3,916,438.94	
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	475,165.56		66,046.25	228.76	409,348.07	
21170-1401	INGRESOS PROPIOS	475,165.56		66,046.25	228.76	409,348.07	
21170-140101	INGRESOS PROPIOS GENERADOS	475,165.56		66,046.25	228.76	409,348.07	
21170-140101-1	PROGRAMA NORMAL	77,203.07		66,046.25	228.76	11,385.58	
21170-140101-1-02025	EJERCICIO 2025	11,156.82		0.00	0.00		11,156.82
21170-140101-1-02025-00006	RETENCIONES DE OBRAS	11,156.82		0.00	0.00		11,156.82
21170-140101-1-02025-00006-00001	0.2% ICIC	1,327.78		0.00	0.00		1,327.78
21170-140101-1-02025-00006-00002	0.5% VICOP	9,829.04		0.00	0.00		9,829.04
21170-140101-1-02026	EJERCICIO 2026	66,046.25		66,046.25	228.76		228.76
21170-140101-1-02026-00001	RETENCIONES FISCALES	66,046.25		66,046.25	228.76		228.76
21170-140101-1-02026-00001-00004	I.S.R.	66,046.25		66,046.25	0.00		0.00
21170-140101-1-02026-00001-00005	RESICO ACTIVIDAD EMPRESARIAL	0.00		0.00	228.76		228.76
21170-140101-2	REFRENDO	4,060.04		0.00	0.00		4,060.04
21170-140101-2-02023	EJERCICIO FISCAL 2023	4,060.04		0.00	0.00		4,060.04
21170-140101-2-02023-00006	RETENCIONES DE OBRAS	4,060.04		0.00	0.00		4,060.04
21170-140101-2-02023-00006-00002	0.5% VICOP	4,060.04		0.00	0.00		4,060.04
21170-140101-3	PROGRAMA REMANENTE	393,902.45		0.00	0.00		393,902.45
21170-140101-3-02018	EJERCICIO FISCAL 2018	329,353.29		0.00	0.00		329,353.29
21170-140101-3-02018-00001	RETENCIONES FISCALES	329,353.29		0.00	0.00		329,353.29
21170-140101-3-02018-00001-00001	I.S.R. POR SALARIO	323,509.08		0.00	0.00		323,509.08
21170-140101-3-02018-00001-00002	ISR POR ARRENDAMIENTO	5,844.21		0.00	0.00		5,844.21
21170-140101-3-02019	EJERCICIO FISCAL 2019	17,172.35		0.00	0.00		17,172.35
21170-140101-3-02019-00001-00001	I.S.R. POR SALARIO	17,172.35		0.00	0.00		17,172.35
21170-140101-3-02021	EJERCICIO FISCAL 2021	3,351.53		0.00	0.00		3,351.53
21170-140101-3-02021-00001	RETENCIONES FISCALES	2,936.02		0.00	0.00		2,936.02
21170-140101-3-02021-00001-00001	I.S.R. POR SALARIO	2,936.02		0.00	0.00		2,936.02
21170-140101-3-02021-00006	RETENCION DE OBRAS	415.51		0.00	0.00		415.51
21170-140101-3-02021-00006-00002	0.5% VICOP	415.51		0.00	0.00		415.51
21170-140101-3-02022	EJERCICIO FISCAL 2022	13,737.70		0.00	0.00		13,737.70
21170-140101-3-02022-00006	RETENCIONES DE OBRAS	13,737.70		0.00	0.00		13,737.70
21170-140101-3-02022-00006-00002	0.5% VICOP	13,737.70		0.00	0.00		13,737.70
21170-140101-3-02023	EJERCICIO FISCAL 2023	2,774.97		0.00	0.00		2,774.97
21170-140101-3-02023-00006	RETENCION DE OBRAS	2,774.97		0.00	0.00		2,774.97
21170-140101-3-02023-00006-00002	0.5% DE VICOP	2,774.97		0.00	0.00		2,774.97
21170-140101-3-02024	EJERCICIO FISCAL 2024	27,512.61		0.00	0.00		27,512.61
21170-140101-3-02024-00001	RETENCIONES FISCALES	0.15		0.00	0.00		0.15
21170-140101-3-02024-00001-00002	I.S.R. POR ARRENDAMIENTO	0.15		0.00	0.00		0.15
21170-140101-3-02024-00006	RETENCIONES DE OBRAS	27,512.46		0.00	0.00		27,512.46
21170-140101-3-02024-00006-00002	0.5% VICOP	16,934.78		0.00	0.00		16,934.78
21170-140101-3-02024-00006-00006	RETENCIONES DE OBRAS	10,577.68		0.00	0.00		10,577.68
21170-15	RECURSOS FEDERALES	4,756,825.07		6,071,141.25	4,800,463.31	3,486,147.13	
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,756,825.07		6,071,141.25	4,800,463.31	3,486,147.13	
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	4,730,453.64		6,069,261.65	4,792,704.11	3,453,896.10	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1	PROGRAMA NORMAL	4,314,253.63		6,069,261.65	4,792,704.11	3,037,696.09	
21170-152802-1-02025	EJERCICIO 2025	122,507.96		0.00	0.00	122,507.96	
21170-152802-1-02025-00001	RETENCIONES FISCALES	200.81		0.00	0.00	200.81	
21170-152802-1-02025-00001-00004	I.S.R.	200.16		0.00	0.00	200.16	
21170-152802-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL	0.38		0.00	0.00	0.38	
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO	0.27		0.00	0.00	0.27	
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS	3,909.73		0.00	0.00	3,909.73	
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA	3,909.73		0.00	0.00	3,909.73	
21170-152802-1-02025-00005	OTRAS RETENCIONES	118,397.42		0.00	0.00	118,397.42	
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS	118,397.42		0.00	0.00	118,397.42	
21170-152802-1-02026	EJERCICIO 2026	4,191,745.67		6,069,261.65	4,792,704.11	2,915,188.13	
21170-152802-1-02026-00001	RETENCIONES FISCALES	1,587,971.21		1,587,317.59	1,074,415.04	1,075,068.66	
21170-152802-1-02026-00001-00004	I.S.R.	1,587,971.21		1,587,317.59	1,074,415.04	1,075,068.66	
21170-152802-1-02026-00002	OTROS PAGOS A TERCEROS	8,261.10		291,585.68	286,629.02	3,304.44	
21170-152802-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		283,324.58	283,324.58	0.00	
21170-152802-1-02026-00002-00002	EMBARGO MERCANTIL	8,261.10		8,261.10	3,304.44	3,304.44	
21170-152802-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,608,818.36		1,607,603.04	1,604,210.47	1,605,425.79	
21170-152802-1-02026-00003-00005	0.5% SEGURO DE VIDA ISSET	17,825.99		17,811.52	17,762.16	17,776.63	
21170-152802-1-02026-00003-00019	14.50% APORTACION MUNICIPAL	89,772.50		89,772.50	89,772.50	89,772.50	
21170-152802-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL	192,510.67		192,354.42	191,821.54	191,977.79	
21170-152802-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS	146,440.41		146,339.14	145,993.76	146,095.03	
21170-152802-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF	163,988.59		163,855.49	163,401.56	163,534.66	
21170-152802-1-02026-00003-00031	0.70% SERV. ASIST.	24,953.53		24,933.28	24,864.22	24,884.47	
21170-152802-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.	10,695.90		10,687.22	10,657.60	10,666.28	
21170-152802-1-02026-00003-00033	1% FONDO GRAL ADMON	35,738.31		35,709.37	35,610.48	35,639.42	
21170-152802-1-02026-00003-00034	26% APORTACION PATRONAL	926,892.46		926,140.10	924,326.65	925,079.01	
21170-152802-1-02026-00004	RETENCIONES DE SINDICATOS	195,877.40		569,186.50	373,280.16	-28.94	
21170-152802-1-02026-00004-00001	CUOTAS SINDICALES	22,685.31		45,312.73	22,598.48	-28.94	
21170-152802-1-02026-00004-00003	PRESTAMOS SINDICAL	172,272.09		508,813.77	336,541.68	0.00	
21170-152802-1-02026-00004-00007	APOYO SINDICAL	920.00		15,060.00	14,140.00	0.00	
21170-152802-1-02026-00005	OTRAS RETENCIONES	790,817.60		2,013,568.84	1,454,169.42	231,418.18	
21170-152802-1-02026-00005-00001	SEGURO DE VIDA INBURSA	94,743.00		188,306.00	93,563.00	0.00	
21170-152802-1-02026-00005-00003	FONACOT	216,253.33		216,253.33	214,284.81	214,284.81	
21170-152802-1-02026-00005-00006	MUEBLERIA DE LA SIERRA	63,192.50		126,017.50	62,825.00	0.00	
21170-152802-1-02026-00005-00015	DIAS NO LABORADOS	13,363.09		0.00	3,770.28	17,133.37	
21170-152802-1-02026-00005-00027	CAJA DE AHORRO	0.00		666,900.85	666,900.85	0.00	
21170-152802-1-02026-00005-00040	FUNERARIA VELASCO	28,776.00		57,752.00	28,976.00	0.00	
21170-152802-1-02026-00005-00041	FINCRECE	374,489.68		758,339.16	383,849.48	0.00	
21170-152802-3	REMANENTES	416,200.01		0.00	0.00	416,200.01	
21170-152802-3-02018	Ejercicio 2018	41,633.08		0.00	0.00	41,633.08	
21170-152802-3-02018-00001	RETENCIONES FISCALES	23,764.45		0.00	0.00	23,764.45	
21170-152802-3-02018-00001-00001	ISR POR SALARIO	15,697.88		0.00	0.00	15,697.88	
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO	8,066.57		0.00	0.00	8,066.57	
21170-152802-3-02018-00002	SEGUNDA QUINCENA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	16,410.87		0.00	0.00	16,410.87	
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.	1,964.20		0.00	0.00	1,964.20	
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO	280.56		0.00	0.00	280.56	
21170-152802-3-02018-00003-00014	FUNERARIOS						
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL	3,030.47		0.00	0.00	3,030.47	
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO	2,581.45		0.00	0.00	2,581.45	
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES	392.83		0.00	0.00	392.83	
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA	168.38		0.00	0.00	168.38	
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION	561.17		0.00	0.00	561.17	
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL	7,431.81		0.00	0.00	7,431.81	
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00004-00007	APOYO SINDICAL	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00005	OTRAS RETENCIONES	348.02		0.00	0.00	348.02	
21170-152802-3-02018-00005-00038	HIR SEGUROS	348.02		0.00	0.00	348.02	
21170-152802-3-02019	EJERCICIO 02019	43,433.21		0.00	0.00	43,433.21	
21170-152802-3-02019-00001	RETENCIONES FISCALES	-47,846.32		0.00	0.00	-47,846.32	
21170-152802-3-02019-00001-00001	ISR POR SALARIOS	-51,746.32		0.00	0.00	-51,746.32	
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO	3,900.00		0.00	0.00	3,900.00	
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00005	OTRAS RETENCIONES	90,861.06		0.00	0.00	90,861.06	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02020	EJERCICIO 2020		57,246.80	0.00	0.00		57,246.80
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL		928.35	0.00	0.00		928.35
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		928.35	0.00	0.00		928.35
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		169,499.95	0.00	0.00		169,499.95
21170-152802-3-02024-00001	RETENCIONES FISCALES		135,541.72	0.00	0.00		135,541.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		129,290.46	0.00	0.00		129,290.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES		717.53	0.00	0.00		717.53
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,106.86	0.00	0.00		7,106.86
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL LR.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
21170-152802-3-02024-00005	OTRAS RETENCIONES		26,851.37	0.00	0.00		26,851.37
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		13.40	0.00	0.00		13.40
21170-152804	DEVOLUCION DE I.S.R.		17,748.84	0.00	0.00		17,748.84
21170-152804-3	PROGRAMA REMANENTE		17,748.84	0.00	0.00		17,748.84
21170-152804-3-02020	EJERCICIO FISCAL 2020		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001	RETENCIONES FISCALES		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001-00001	I.S.R. POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021	EJERCICIO FISCAL 2021		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001	RETENCIONES FISCALES		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805	FONDO DE COORDINACION PREDIAL 30% PREDIAL		4,476.67	1,879.60	7,759.20		10,356.27
21170-152805-1	PROGRAMA NORMAL		1,879.60	1,879.60	7,759.20		7,759.20
21170-152805-1-02026	EJERCICIO 2026		1,879.60	1,879.60	7,759.20		7,759.20
21170-152805-1-02026-00001	RETENCIONES FISCALES		1,879.60	1,879.60	7,759.20		7,759.20
21170-152805-1-02026-00001-00002	ISR POR ARRENDAMIENTO		1,879.60	1,879.60	7,759.20		7,759.20
21170-152805-3	PROGRAMA REMANENTE		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021	EJERCICIO FISCAL 2021		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006	RETENCIONES DE OBRAS		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006-00002	0.5% DE VICOP		2,597.07	0.00	0.00		2,597.07
21170-152806	FONDO DE COORDINACION PREDIAL		4,145.92	0.00	0.00		4,145.92
21170-152806-1	PROGRAMA NORMAL		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025	EJERCICIO 2025		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005	OTRAS RETENCIONES		4,145.92	0.00	0.00		4,145.92
21170-152806-1-02025-00005-00015	DIAS NO LABORADOS		4,145.92	0.00	0.00		4,145.92
21170-16	RECURSOS ESTATALES		22,676.02	31,755.50	31,070.54		21,991.06
21170-1601	RECURSOS ESTATALES		22,676.02	31,755.50	31,070.54		21,991.06
21170-160101	CONVENIO TRANSITO		22,676.02	31,755.50	31,070.54		21,991.06
21170-160101-1	PROGRAMA NORMAL		22,676.02	31,755.50	31,070.54		21,991.06
21170-160101-1-02026	EJERCICIO 2026		22,676.02	31,755.50	31,070.54		21,991.06

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-160101-1-02026-00001	RETENCIONES FISCALES		12,748.62	12,748.62	12,063.66		12,063.66
21170-160101-1-02026-00001-00004	I.S.R.		12,748.62	12,748.62	12,063.66		12,063.66
21170-160101-1-02026-00002	OTROS PAGOS A TERCEROS		0.00	6,384.48	6,384.48		0.00
21170-160101-1-02026-00002-00001	PENSION ALIMENTICIA		0.00	3,653.70	3,653.70		0.00
21170-160101-1-02026-00002-00003	VALES DE DESPENSA		0.00	2,730.78	2,730.78		0.00
21170-160101-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL		9,927.40	9,927.40	9,927.40		9,927.40
21170-160101-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		1,276.38	1,276.38	1,276.38		1,276.38
21170-160101-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		827.28	827.28	827.28		827.28
21170-160101-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		1,087.28	1,087.28	1,087.28		1,087.28
21170-160101-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		118.18	118.18	118.18		118.18
21170-160101-1-02026-00003-00031	0.70% SERV. ASIST.		165.46	165.46	165.46		165.46
21170-160101-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		70.92	70.92	70.92		70.92
21170-160101-1-02026-00003-00033	1% FONDO GRAL ADMON		236.36	236.36	236.36		236.36
21170-160101-1-02026-00003-00034	26% APORTACION PATRONAL		6,145.54	6,145.54	6,145.54		6,145.54
21170-160101-1-02026-00005	OTRAS RETENCIONES		0.00	2,695.00	2,695.00		0.00
21170-160101-1-02026-00005-00027	CAJA DE AHORRO		0.00	2,695.00	2,695.00		0.00
21170-2	ETIQUETADO	2,394,819.85		2,732,370.52	2,626,345.17	2,288,794.50	
21170-25	RECURSOS FEDERALES	2,394,819.85		2,732,370.52	2,626,345.17	2,288,794.50	
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	2,303,422.82		2,732,370.52	2,626,345.17	2,197,397.47	
21170-253303	1004 FIII FAIS MUNICIPAL	152,058.53		0.00	3,329.16	155,387.69	
21170-253303-1	PROGRAMA NORMAL	0.70		0.00	3,329.16	3,329.86	
21170-253303-1-02025	EJERCICIO 2025	0.70		0.00	0.00	0.70	
21170-253303-1-02025-00001	RETENCIONES FISCALES	0.70		0.00	0.00	0.70	
21170-253303-1-02025-00001-00004	I.S.R.	0.70		0.00	0.00	0.70	
21170-253303-1-02026	EJERCICIO 2026	0.00		0.00	3,329.16	3,329.16	
21170-253303-1-02026-00006	RETENCIONES DE OBRAS	0.00		0.00	3,329.16	3,329.16	
21170-253303-1-02026-00006-00001	0.2% ICIC	0.00		0.00	951.19	951.19	
21170-253303-1-02026-00006-00002	0.5% VICOP	0.00		0.00	2,377.97	2,377.97	
21170-253303-2	REFRENDO	662.46		0.00	0.00	662.46	
21170-253303-2-02024	EJERCICIO 2024	662.45		0.00	0.00	662.45	
21170-253303-2-02024-00006	REFERENCIA DE OBRAS	662.45		0.00	0.00	662.45	
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS	662.45		0.00	0.00	662.45	
21170-253303-2-02025	EJERCICIO 2025	0.01		0.00	0.00	0.01	
21170-253303-2-02025-00006	RETENCIONES DE OBRAS	0.01		0.00	0.00	0.01	
21170-253303-2-02025-00006-00001	0.2% ICIC	0.01		0.00	0.00	0.01	
21170-253303-3	PROGRAMA REMANENTES	151,395.37		0.00	0.00	151,395.37	
21170-253303-3-02020	EJERCICIO FISCAL 2020	-13,081.33		0.00	0.00	-13,081.33	
21170-253303-3-02020-00006	RETENCION DE OBRAS	-13,081.33		0.00	0.00	-13,081.33	
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.	-3,737.52		0.00	0.00	-3,737.52	
21170-253303-3-02020-00006-00002	0.5% VICOP	-9,343.81		0.00	0.00	-9,343.81	
21170-253303-3-02022	EJERCICIO FISCAL 2022	55,132.25		0.00	0.00	55,132.25	
21170-253303-3-02022-00006	RETENCIONES DE OBRAS	55,132.25		0.00	0.00	55,132.25	
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS	55,132.25		0.00	0.00	55,132.25	
21170-253303-3-02023	EJERCICIO FISCAL 2023	109,343.92		0.00	0.00	109,343.92	
21170-253303-3-02023-00006	RETENCION DE OBRAS	109,343.92		0.00	0.00	109,343.92	
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES	48,372.31		0.00	0.00	48,372.31	
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS	60,971.61		0.00	0.00	60,971.61	
21170-253303-3-02024	EJERCICIO FISCAL 2024	0.53		0.00	0.00	0.53	
21170-253303-3-02024-00006	REFERENCIA DE OBRAS	0.53		0.00	0.00	0.53	
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES	0.13		0.00	0.00	0.13	
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS	0.40		0.00	0.00	0.40	
21170-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	2,151,364.29		2,732,370.52	2,623,016.01	2,042,009.78	
21170-253304-1	PROGRAMA NORMAL	1,790,259.20		2,732,370.52	2,623,016.01	1,680,904.69	
21170-253304-1-02025	EJERCICIO 2025	0.01		0.00	0.00	0.01	
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS	0.01		0.00	0.00	0.01	
21170-253304-1-02025-00002-00001	PENSION ALIMENTICIA	0.01		0.00	0.00	0.01	
21170-253304-1-02026	EJERCICIO 2026	1,790,259.19		2,732,370.52	2,623,016.01	1,680,904.68	
21170-253304-1-02026-00001	RETENCIONES FISCALES	430,255.94		430,255.94	299,138.92	299,138.92	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-1-02026-00001-00004	I.S.R.	430,255.94		430,255.94	299,138.92	299,138.92	
21170-253304-1-02026-00002	OTROS PAGOS A TERCEROS	12,160.70		813,559.08	807,087.08	5,688.70	
21170-253304-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		304,396.42	304,396.42	0.00	
21170-253304-1-02026-00002-00002	EMBARGO MERCANTIL	12,160.70		12,160.70	5,688.70	5,688.70	
21170-253304-1-02026-00002-00003	VALES DE DESPENSA	0.00		497,001.96	497,001.96	0.00	
21170-253304-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL	815,525.58		815,525.58	818,925.98	818,925.98	
21170-253304-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL	104,853.33		104,853.33	104,853.32	104,853.32	
21170-253304-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS	67,960.61		67,960.61	67,960.58	67,960.58	
21170-253304-1-02026-00003-00029	4.80% ESQUEMA BENEF. DEF	89,319.30		89,319.30	89,319.30	89,319.30	
21170-253304-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS	9,708.59		9,708.59	9,708.56	9,708.56	
21170-253304-1-02026-00003-00031	0.70% SERV. ASIST.	13,592.14		13,592.14	13,592.14	13,592.14	
21170-253304-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.	5,825.04		5,825.04	5,825.04	5,825.04	
21170-253304-1-02026-00003-00033	1% FONDO GRAL ADMON	19,417.18		19,417.18	19,417.16	19,417.16	
21170-253304-1-02026-00003-00034	26% APORTACION PATRONAL	504,849.39		504,849.39	508,249.88	508,249.88	
21170-253304-1-02026-00005	OTRAS RETENCIONES	532,316.97		673,029.92	697,864.03	557,151.08	
21170-253304-1-02026-00005-00001	SEGURO DE VIDA INBURSA	16,948.00		16,948.00	16,948.00	16,948.00	
21170-253304-1-02026-00005-00003	FONACOT	236,266.46		236,266.46	232,225.29	232,225.29	
21170-253304-1-02026-00005-00004	DESCUENTO FINCRECE	178,211.57		178,211.57	172,873.26	172,873.26	
21170-253304-1-02026-00005-00008	MUEBLERIA DE LA SIERRA	19,921.00		19,921.00	17,317.00	17,317.00	
21170-253304-1-02026-00005-00015	DIAS NO LABORADOS	69,257.94		0.00	7,840.89	77,098.83	
21170-253304-1-02026-00005-00027	CAJA DE AHORRO	0.00		209,970.89	209,970.89	0.00	
21170-253304-1-02026-00005-00040	FUNERARIA VELASCO	11,712.00		11,712.00	11,712.00	11,712.00	
21170-253304-1-02026-00005-00042	MEDIDA CAUTELAR	0.00		0.00	28,976.70	28,976.70	
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	DIAS NO LABORADOS	5,693.00		0.00	0.00	5,693.00	
21170-253304-3-02022	EJERCICIO FISCAL 2022	0.40		0.00	0.00	0.40	
21170-253304-3-02022-00001	RETENCIONES FISCALES	0.40		0.00	0.00	0.40	
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL	0.40		0.00	0.00	0.40	
21170-253304-3-02023	EJERCICIO FISCAL 2023	127,204.11		0.00	0.00	127,204.11	
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS	1.00		0.00	0.00	1.00	
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA	1.00		0.00	0.00	1.00	
21170-253304-3-02023-00005	OTRAS RETENCIONES	127,203.11		0.00	0.00	127,203.11	
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS	127,203.11		0.00	0.00	127,203.11	
21170-253304-3-02024	EJERCICIO FISCAL 2024	31,905.25		0.00	0.00	31,905.25	
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS	31,905.25		0.00	0.00	31,905.25	
21170-2599	RECURSOS FEDERALES	90,819.65		0.00	0.00	90,819.65	
21170-259901	CONVENIO FISE/FISM	90,819.65		0.00	0.00	90,819.65	
21170-259901-2	REFRENDO	4,663.00		0.00	0.00	4,663.00	
21170-259901-2-02024	EJERCICIO FISCAL 2024	4,663.00		0.00	0.00	4,663.00	
21170-259901-2-02024-00006	RETENCION DE OBRAS	4,663.00		0.00	0.00	4,663.00	
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES	4,663.00		0.00	0.00	4,663.00	
21170-259901-3	PROGRAMA REMANENTES	86,156.65		0.00	0.00	86,156.65	
21170-259901-3-02018	EJERCICIO FISCAL 2018	40,580.92		0.00	0.00	40,580.92	
21170-259901-3-02018-00006	RETENCIONES DE OBRAS	40,580.92		0.00	0.00	40,580.92	
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA	40,580.92		0.00	0.00	40,580.92	
21170-259901-3-02020	EJERCICIO FISCAL 2020	-71.42		0.00	0.00	-71.42	
21170-259901-3-02020-00006	RETENCION DE OBRAS	-71.42		0.00	0.00	-71.42	
21170-259901-3-02020-00006-00001	0.2% I.C.I.C	-71.42		0.00	0.00	-71.42	
21170-259901-3-02022	EJERCICIO 2022	21,326.23		0.00	0.00	21,326.23	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 NO ETIQUETADO		58,506.16	32,010.00	32,010.00		58,506.16
21180-1	INGRESOS PROPIOS		3,581.28	32,010.00	32,010.00		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	32,010.00	32,010.00		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	32,010.00	32,010.00		3,581.28
21180-140101	GENERADOS		3,581.28	32,010.00	32,010.00		3,581.28
21180-140101-1	PROGRAMA NORMAL		0.00	32,010.00	32,010.00		0.00
21180-140101-1-02026	EJERCICIO 2026		0.00	32,010.00	32,010.00		0.00
21180-140101-1-02026-00156	610316 SANCIONES RESARCITORIAS DETERMINADAS POR EL OSFE		0.00	32,010.00	32,010.00		0.00
21180-140101-3	PROGRAMA DE REMANENTES		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021	EJERCICIO 2021		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
21180-2	ETIQUETADO		54,924.88	0.00	0.00		54,924.88
21180-25	RECURSOS FEDERALES		54,924.88	0.00	0.00		54,924.88
21180-2504	RAMO4 GOBERNACION		10,158.15	0.00	0.00		10,158.15
21180-250407	FORTASEG		10,158.15	0.00	0.00		10,158.15
21180-250407-3	PROGRAMA DE REMANENTE		10,158.15	0.00	0.00		10,158.15
21180-250407-3-02018	EJERCICIO FISCAL 2018		13,750.15	0.00	0.00		13,750.15
21180-250407-3-02018-00313	INTERESES FORTASEG COOPARTICIPACIONES		19.45	0.00	0.00		19.45
21180-250407-3-02018-00375	FORTASEG FEDERAL 2018		13,730.70	0.00	0.00		13,730.70
21180-250407-3-02019	EJERCICIO FISCAL 2019		-3,592.00	0.00	0.00		-3,592.00
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG		-3,592.00	0.00	0.00		-3,592.00
21180-2523	RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS		44,282.50	0.00	0.00		44,282.50
21180-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		36,673.90	0.00	0.00		36,673.90
21180-252313-3	PROGRAMA REMANENTE		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017	EJERCICIO 2017		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017-00001	HIDROCARBUROS MARITIMAS 2017		36,654.41	0.00	0.00		36,654.41
21180-252313-3-02017-00002	INTERESES HIDRICARBURTOS MARITIMAS 2017		19.49	0.00	0.00		19.49
21180-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		7,608.60	0.00	0.00		7,608.60
21180-252314-3	PROGRAMA REMANENTE		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017	EJERCICIO 2017		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017-00001	HIDROCARBUROS TERRESTRE		7,571.12	0.00	0.00		7,571.12
21180-252314-3-02017-00002	INTERESES DE HIDROCARBUROS 2017		37.48	0.00	0.00		37.48
21180-2533	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIOIS.		0.03	0.00	0.00		0.03
21180-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		0.03	0.00	0.00		0.03
21180-253304-1	PROGRAMA NORMAL		0.03	0.00	0.00		0.03
21180-253304-1-02025	EJERCICIO 2025		0.03	0.00	0.00		0.03
21180-253304-1-02025-00155	REINTEGRO DE FONDO IV REMANENTE		0.03	0.00	0.00		0.03
21180-2599	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		484.20	0.00	0.00		484.20
21180-259901	FISE/FISM CONVENIO		484.20	0.00	0.00		484.20
21180-259901-3	PROGRAMA REMANENTE		484.20	0.00	0.00		484.20
21180-259901-3-00003	DIRECCION DE FINANZAS		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021	EJERCICIO FISCAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021-38451	38451 FISE MUNICIPAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-02018	EJERCICIO 2018		483.71	0.00	0.00		483.71
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017		483.71	0.00	0.00		483.71
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		7,567,589.97	4,864,393.92	118,933.12		2,822,129.17
21190-1	NO ETIQUETADO		9,819,546.92	6,162,545.54	118,926.00		3,775,927.38

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-11	RECURSOS FISCALES		0.03	0.00	0.00		0.03
21190-1101	INGRESOS ESTATALES		0.03	0.00	0.00		0.03
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO		0.03	0.00	0.00		0.03
21190-110101-3	PROGRAMA REMANENTE RECURSOS		0.03	0.00	0.00		0.03
	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	6,588,054.23		5,426,080.78	66,046.25	1,228,019.70	
21190-1401	INGRESOS	6,588,054.23		5,426,080.78	66,046.25	1,228,019.70	
21190-140101	INGRESOS PROPIOS GENERADOS	6,588,054.23		5,426,080.78	66,046.25	1,228,019.70	
21190-140101-1	PROGRAMA NORMAL	6,577,951.86		5,426,080.78	66,046.25	1,217,917.33	
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS	6,577,951.86		5,426,080.78	66,046.25	1,217,917.33	
21190-140101-1-000TC-00002	BBVA BANCOMER	6,577,951.86		5,426,080.78	66,046.25	1,217,917.33	
21190-140101-1-000TC-00002-03531	BBVA 012-6203531 INGRESOS DE GESTION	2,640,000.00		2,590,000.00	66,046.25	116,046.25	
	2026						
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE	3,937,951.86		2,836,080.78	0.00	1,101,871.08	
	GESTION 2025						
21190-140101-3	PROGRAMA REMANENTES	10,102.37		0.00	0.00	10,102.37	
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002	BBVA BANCOMER	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE	0.03		0.00	0.00		0.03
	PARTICIPACIONES 2022						
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 ACCIONES 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	2.34		0.00	0.00	2.34	
	2024						
21190-15	RECURSOS FEDERALES	3,232,641.92		760,114.60	52,879.74	2,525,407.06	
21190-1523	RAMO 23 PROVICIONES SALARIALES Y	94.65		0.00	0.14	94.79	
	ECONOMICAS						
21190-152301	R0890 FEIEF	4.99		0.00	0.14	5.13	
21190-152301-3	REMANENTES	4.99		0.00	0.14	5.13	
21190-152301-3-02024	EJERCICIO FISCAL	4.66		0.00	0.14	4.80	
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	4.66		0.00	0.14	4.80	
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313	4.66		0.00	0.14	4.80	
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	0.33		0.00	0.00	0.33	
	FEIEF 2024						
21190-152301-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y	0.33		0.00	0.00	0.33	
	FINANZAS DEL GOB. DE ESTADO DE						
	TABASCO						
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	89.66		0.00	0.00	89.66	
	DEL ESTADO DE TABASCO						
21190-1528	RAMO 28. PARTICIPACIONES A ENTIDADES	3,232,547.27		760,114.60	52,879.60	2,525,312.27	
	FEDERATIVAS Y MUNICIPIOS						
21190-152802	PARTICIPACIONES A MUNICIPIOS	434,546.94		0.00	0.00	434,546.94	
	DEVOLUCION DE ISR						
21190-152802-1	PROGRAMA NORMAL	430,111.34		0.00	0.00	430,111.34	
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	429,274.55		0.00	0.00	429,274.55	
21190-152802-1-000TC-00002	BBVA BANCOMER	429,274.55		0.00	0.00	429,274.55	
21190-152802-1-000TC-00002-03574	BBVA 012-6203574 FDO MPAL DE	298,035.89		0.00	0.00	298,035.89	
	PARTICIPACIONES 2026						
21190-152802-1-000TC-00002-31057	BNM 7013-3731057 PARTICIPACIONES	127,065.00		0.00	0.00	127,065.00	
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE	-146,115.19		0.00	0.00	-146,115.19	
	PARTICIPACIONES 2025						
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO	52,441.00		0.00	0.00	52,441.00	
	SOBRE NOMINA ISN 2025						
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE	97,847.85		0.00	0.00	97,847.85	
	PARTICIPACIONES						
21190-152802-1-02025	EJERCICIO FISCAL 2025	836.79		0.00	0.00	836.79	
21190-152802-1-02025-00001	INTERESES PENDIENTES POR PAGAR	836.79		0.00	0.00	836.79	
21190-152802-1-02025-00001-00001	FONDO DE COMPENSACION Y	826.53		0.00	0.00	826.53	
	COMBUSTIBLES MPAL. 2025 TERMINACION						

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	4822						
21190-152802-1-02025-00001-01057	BNM 7013-3731057 PARTICIPACIONES	6.44		0.00	0.00		6.44
21190-152802-1-02025-00001-05162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES	3.82		0.00	0.00		3.82
21190-152802-3	REMANENTE	4,435.60		0.00	0.00		4,435.60
21190-152802-3-02018	EJERCICIO FISCAL 2018	0.02		0.00	0.00		0.02
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.	0.02		0.00	0.00		0.02
21190-152802-3-02020	EJERCICIO FISCAL 2020	4,435.58		0.00	0.00		4,435.58
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA	4,435.58		0.00	0.00		4,435.58
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO	4,435.58		0.00	0.00		4,435.58
21190-152804	IMPUESTO SOBRE NOMINA	541,748.00		0.00	51,000.00		592,748.00
21190-152804-1	PROGRAMA NORMAL	541,748.00		0.00	51,000.00		592,748.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS	541,748.00		0.00	51,000.00		592,748.00
21190-152804-1-000TC-00002	BBVA BANCOMER	541,748.00		0.00	51,000.00		592,748.00
21190-152804-1-000TC-00002-03701	BBVA 012-6203701 IMPUESTO SOBRE NOMINA 2026	541,748.00		0.00	51,000.00		592,748.00
21190-152805	DEVOLUCION DE ISR	4,133.29		0.00	1,879.60		6,012.89
21190-152805-1	PROGRAMA NORMAL	4,133.29		0.00	1,879.60		6,012.89
21190-152805-1-000TC	TRASPASO ENTRE CUENTAS	4,133.29		0.00	1,879.60		6,012.89
21190-152805-1-000TC-00002	BBVA BANCOMER	4,133.29		0.00	1,879.60		6,012.89
21190-152805-1-000TC-00002-03639	BBVA 012-6203639 IMPUESTO SOBRE LA RENTA 2026	0.00		0.00	1,879.60		1,879.60
21190-152805-1-000TC-00002-03655	BBVA 012-6203655 FONDO DE COORDINACIÓN PREDIAL 30% 2026	4,000.00		0.00	0.00		4,000.00
21190-152805-1-000TC-00002-64989	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025	133.29		0.00	0.00		133.29
21190-152806	FONDO DE COORDINACION PREDIAL	1,479,119.04		-12,885.40	0.00		1,492,004.44
21190-152806-1	PROGRAMA NORMAL	1,479,119.04		-12,885.40	0.00		1,492,004.44
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS	1,479,119.04		-12,885.40	0.00		1,492,004.44
21190-152806-1-000TC-00002	BBVA BANCOMER	1,479,119.04		-12,885.40	0.00		1,492,004.44
21190-152806-1-000TC-00002-03655	BBVA 012-6203655 FDO POR COORD EN PREDIAL 2026	1,152,835.00		-12,885.40	0.00		1,165,720.40
21190-152806-1-000TC-00002-04911	0124164911 FONDO POR COORDINACION PREDIAL 2025	323,155.08		0.00	0.00		323,155.08
21190-152806-1-000TC-00002-64911	BBVA 7681-01-24164911 30% FDO POR COORD EN PREDIAL 2025	3,128.96		0.00	0.00		3,128.96
21190-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL	773,000.00		773,000.00	0.00		0.00
21190-152807-1	PROGRAMA NORMAL	773,000.00		773,000.00	0.00		0.00
21190-152807-1-000TC	TRASPASO ENTRE CUENTAS	773,000.00		773,000.00	0.00		0.00
21190-152807-1-000TC-00002	BBVA BANCOMER	773,000.00		773,000.00	0.00		0.00
21190-152807-1-000TC-00002-03760	BBVA 012-6203760 FDO DE COMP Y COMBUST MPAL 2026	773,000.00		773,000.00	0.00		0.00
21190-16	RECURSOS ESTATALES	-1,149.26		-23,649.84	0.01		22,500.59
21190-1601	RECURSOS ESTATALES	-1,149.26		-23,649.84	0.01		22,500.59
21190-160101	CONVENIO TRANSITO	-1,149.26		-23,649.84	0.01		22,500.59
21190-160101-1	PROGRAMA NORMAL	-1,156.39		-23,649.84	0.00		22,493.45
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS	-1,250.41		-23,649.84	0.00		22,399.43
21190-160101-1-000TC-00001	BANAMEX	10,500.00		0.00	0.00		10,500.00
21190-160101-1-000TC-00001-17578	BNM 7013-4217578 TRANSITO	10,500.00		0.00	0.00		10,500.00
21190-160101-1-000TC-00002	BBVA BANCOMER	-11,750.41		-23,649.84	0.00		11,899.43
21190-160101-1-000TC-00002-03604	BBVA 012-6203604 TRANSITO 2026	-23,649.84		-23,649.84	0.00		0.00
21190-160101-1-000TC-00002-17578	BNM 7013-4217578 TRANSITO	11,899.43		0.00	0.00		11,899.43
21190-160101-1-02025	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	7.13		0.00	0.01		7.14
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	0.51		0.00	0.01		0.52
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER	0.51		0.00	0.01		0.52
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024	0.51		0.00	0.01		0.52
21190-160101-3-02025	EJERCICIO FISCAL 2025	6.60		0.00	0.00		6.60
21190-160101-3-02025-00002	BANAMEX	6.60		0.00	0.00		6.60
21190-160101-3-02025-00002-07578	BNM 7013-4217578 INTERESES DE TRANSITO	6.60		0.00	0.00		6.60
21190-2	ETIQUETADO	-2,251,956.95		-1,298,151.62	7.12		-953,798.21
21190-25	RECURSOS FEDERALES	-2,251,956.95		-1,298,151.62	7.12		-953,798.21
21190-2510	RAMO 10 ECONOMIA	1.08		0.00	0.00		1.08

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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		-0.23	0.00	0.00		-0.23
21190-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL		-0.23	0.00	0.00		-0.23
21190-251223-1	PROGRAMA NORMAL		-0.23	0.00	0.00		-0.23
21190-251223-1-02025	EJERCICIO 2025PROGRAMA NORMAL		-0.23	0.00	0.00		-0.23
21190-251223-1-02025-00001	INTERESES PENDIENTES POR PAGAR		-0.23	0.00	0.00		-0.23
21190-251223-1-02025-00001-00001	DE LA CUENTA TERMINACION 6898 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO		-0.23	0.00	0.00		-0.23
21190-2523	PROVISIONES SALARIALES	-1,966.69		-1,966.77	0.00		0.08
21190-252313	PRODUCTORES DE HIDROCARBUROS REGION MARITIMA	-1,966.77		-1,966.77	0.00		0.00
21190-252313-1	PROGRAMA NORMAL	-1,966.77		-1,966.77	0.00		0.00
21190-252313-1-000TC	TRASPASO ENTRE CUENTAS	-1,966.77		-1,966.77	0.00		0.00
21190-252313-1-000TC-00002	BBVA BANCOMER	-1,966.77		-1,966.77	0.00		0.00
21190-252313-1-000TC-00002-03744	BBVA 012-6203744 FDO PARA MPIOs PROD DE HIDROCARBUROS EN REG MARITIMAS 2026	-1,966.77		-1,966.77	0.00		0.00
21190-252314	PRODUCTORES DE HIDROCARBUROS TERRESTRE		0.08	0.00	0.00		0.08
21190-252314-3-02023	EJERCICIO FISCAL 2023		0.06	0.00	0.00		0.06
21190-252314-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER		0.06	0.00	0.00		0.06
21190-252314-3-02023-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.06	0.00	0.00		0.06
21190-252314-3-02025	EJERCICIO FISCAL 2025		0.02	0.00	0.00		0.02
21190-252314-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER DE HIDROCARBURO EN REGION TERRESTRE 2024		0.02	0.00	0.00		0.02
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		0.02	0.00	0.00		0.02
21190-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS	-2,247,430.13		-1,296,184.85	7.12		-951,238.16
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	314.19		233.99	6.01		86.21
21190-253303-1	PROGRAMA NORMAL	223.72		228.00	6.01		1.73
21190-253303-1-02025	EJERCICIO FISCAL 2025	223.72		228.00	6.01		1.73
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	223.72		228.00	6.01		1.73
21190-253303-1-02025-00001-05128	BBVA 7681-0124165128 FONDO III INGRESOS 2025	1.73		0.00	0.00		1.73
21190-253303-1-02025-00001-65152	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO 65152 FONDO III EGRESOS 2025	221.99		228.00	6.01		0.00
21190-253303-3	PROGRAMA REMANENTES	90.47		5.99	0.00		84.48
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		5.99	-38.73		44.14
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER	88.86		5.99	-38.73		44.14
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	88.86		5.99	-38.73		44.14
21190-253303-3-02024	EJERCICIO FISCAL 2024	-38.73		0.00	38.73		0.00
21190-253303-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	-38.73		0.00	38.73		0.00
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	-38.73		0.00	38.73		0.00
21190-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	-2,247,744.32		-1,296,418.84	1.11		-951,324.37
21190-253304-1	PROGRAMA NORMAL	-2,398,579.11		-1,296,418.84	1.00		-1,102,159.27
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	-2,398,660.84		-1,296,418.84	0.00		-1,102,242.00
21190-253304-1-000TC-00002	BBVA BANCOMER	-2,398,660.84		-1,296,418.84	0.00		-1,102,242.00
21190-253304-1-000TC-00002-03469	BBVA 012-6203469 FONDO IV 2026	-1,296,418.84		-1,296,418.84	0.00		0.00
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	-1,102,242.00		0.00	0.00		-1,102,242.00
21190-253304-1-02025	EJERCICIO FISCAL 2025	81.73		0.00	1.00		82.73

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		81.73	0.00	1.00		82.73
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		4.21	0.00	1.00		5.21
21190-253304-1-02025-00001-05170	HSBC 357-4064975170 FONDO IV		3.25	0.00	0.00		3.25
21190-253304-1-02025-00001-05187	BBVA 7681-0124165187 FIV 2025		0.01	0.00	0.00		0.01
21190-253304-1-02025-00001-07551	BNM 7013-4217551 FONDO IV		74.26	0.00	0.00		74.26
21190-253304-3	PROGRAMA REMANENTES		150,834.79	0.00	0.11		150,834.90
21190-253304-3-00001	RESPONSABILIDADES A TERCEROS		34.53	0.00	0.00		34.53
21190-253304-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO		34.53	0.00	0.00		34.53
21190-253304-3-000TC	TRASPASO ENTRE CUENTAS BANCARIAS		120,000.00	0.00	0.00		120,000.00
21190-253304-3-000TC-00002	BBVA BANCOMER		120,000.00	0.00	0.00		120,000.00
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024		120,000.00	0.00	0.00		120,000.00
21190-253304-3-02020	EJERCICIO FISCAL 2020 FORTASEG		30,776.32	0.00	0.00		30,776.32
21190-253304-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER		30,776.32	0.00	0.00		30,776.32
21190-253304-3-02020-00001-00001	TESORERIA DE LA FEDERACION		25,747.50	0.00	0.00		25,747.50
21190-253304-3-02020-00001-00002	TESORERIA DE LA FEDERACION		5,028.82	0.00	0.00		5,028.82
21190-253304-3-02021	EJERCICIO FISCAL 2021		0.73	0.00	0.00		0.73
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER		0.73	0.00	0.00		0.73
21190-253304-3-02025	EJERCICIO FISCAL 2025		23.21	0.00	0.11		23.32
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER		23.21	0.00	0.11		23.32
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		23.21	0.00	0.11		23.32
21190-2599	RAMO 33 APORTACIONES FOLDS. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE		-2,560.98	0.00	0.00		-2,560.98
21190-259901	PROGRAMA NORMAL		-2,560.98	0.00	0.00		-2,560.98
21190-259901-1	EJERCICIO FISCAL 2025		242.70	0.00	0.00		242.70
21190-259901-1-02025	INTERESES PENDIENTES POR DEVOLVER FISE 2024		242.70	0.00	0.00		242.70
21190-259901-1-02025-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		242.70	0.00	0.00		242.70
21190-259901-3	PROGRAMA REMANENTES		-2,803.68	0.00	0.00		-2,803.68
21190-259901-3-00001	RESPONSABILIDADES DE TERCEROS		3.75	0.00	0.00		3.75
21190-259901-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO DE TABASCO		3.75	0.00	0.00		3.75
21190-259901-3-02016	EJERCICIO FISCAL 2016		27.36	0.00	0.00		27.36
21190-259901-3-02016-00001	INTERESES PENDIENTES		27.36	0.00	0.00		27.36
21190-259901-3-02016-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL ESTADO DE TABASCO		27.36	0.00	0.00		27.36
21190-259901-3-02018	EJERCICIO FISCAL 2018		277.30	0.00	0.00		277.30
21190-259901-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER		277.30	0.00	0.00		277.30
21190-259901-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		160.23	0.00	0.00		160.23
21190-259901-3-02018-00001-00002	MUNICIPIO DE TEAPA		117.07	0.00	0.00		117.07
21190-259901-3-02020	EJERCICIO FISCAL 2020		6.13	0.00	0.00		6.13
21190-259901-3-02020-00001	INTERES PENDIENTES POR DEVOLVER		6.13	0.00	0.00		6.13
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		-3,191.52	0.00	0.00		-3,191.52
21190-259901-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER		-3,191.52	0.00	0.00		-3,191.52
21190-259901-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		-3,191.52	0.00	0.00		-3,191.52
213	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-2	ETIQUETADO	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-25	RECURSOS FEDERALES	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-253303	004 FIII FAIS MUNICIPAL	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-253303-1	PROGRAMA NORMAL	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-253303-1-99101	AMORTIZACION DE LA DUDA INTERNA	14,091,001.00		1,129,753.42	0.00	12,961,247.58	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21310-253303-1-99101-02026	EJERCICIO 2026	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
21310-253303-1-99101-02026-00001	BANCO NACIONAL DE OBRAS	14,091,001.00		1,129,753.42	0.00	12,961,247.58	
219	OTROS PASIVOS A CORTO PLAZO	508,822.05		6,387.70	1,056.48	503,490.83	
21910	INGRESOS POR CLASIFICAR	508,822.05		6,387.70	1,056.48	503,490.83	
21910-1	NO ETIQUETADO	508,822.05		6,387.70	1,056.48	503,490.83	
21910-14	INGRESOS PROPIOS	508,822.05		6,387.70	1,056.48	503,490.83	
21910-1401	INGRESOS DE GESTION	508,822.05		6,387.70	1,056.48	503,490.83	
21910-140101	GENERADOS	508,822.05		6,387.70	1,056.48	503,490.83	
21910-140101-1	NORMAL	508,822.05		6,387.70	1,056.48	503,490.83	
21910-140101-1-00001	INGRESOS POR CLASIFICAR	508,822.05		6,387.70	1,056.48	503,490.83	
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	

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	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO		116,011.15	0.00	0.00		116,011.15
22110-152802-3-32300-02015	EJERCICIO FISCAL 2015		116,011.15	0.00	0.00		116,011.15
22110-152802-3-32300-02015-01293	JAIME DEL C. FALCON CRUZ		29,313.20	0.00	0.00		29,313.20
22110-152802-3-32300-02015-01316	INTEGRADORA COMENRCIAL DEL GRUPO SA DE CV.		2,237.95	0.00	0.00		2,237.95
22110-152802-3-32300-02015-01603	CARLOS MAUTRICIO TORRES PEREZ		79,460.00	0.00	0.00		79,460.00
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ		5,000.00	0.00	0.00		5,000.00
22110-152802-3-32600-02015	EJERCICIO FISCAL 2015		145,000.00	0.00	0.00		145,000.00
22110-152802-3-32600-02015-01477	FUERZA Y ENERGIA EN RENTA SA DE CV		29,000.00	0.00	0.00		29,000.00
22110-152802-3-32600-02015-02288	MILENA SERVICIOS MULTIPLES SA DE CV.		116,000.00	0.00	0.00		116,000.00
22110-152802-3-33300	SERVICIO DE CONSULTORIA ADMINISTRATIVA PROCESO TECNICA Y EN TECNOLOGIAS DE LA INFORMACION		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015	EJERCICIO 2015		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33600	SERVICIO DE APOYO ADMINISTRATIVO FOTOCOPIADO E IMPRESION		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015	EJERCICIO FISCAL 2015		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA		95,015.60	0.00	0.00		95,015.60
22110-152802-3-34700	FLETES Y MANIOBRAS		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015	EJERCICIO 2015		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.		23,954.00	0.00	0.00		23,954.00
22110-152802-3-35500	MANTENIMIENTO Y REPACION DE EQUIPO DE TRANSPORTE		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015	EJERCICIO FISCAL 2015		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015-00154	SERVICIO AUTOMOTRIZ BBC SA DE CV.		1,861.80	0.00	0.00		1,861.80
22110-152802-3-35500-02015-00709	LIZBETH MENDEZ SALINAS		32,596.00	0.00	0.00		32,596.00
22110-152802-3-35500-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		2,459.20	0.00	0.00		2,459.20
22110-152802-3-35500-02015-01379	TERESA DIAS COLLADO		6,838.20	0.00	0.00		6,838.20
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES		1,222,391.80	0.00	0.00		1,222,391.80
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015		1,210,791.80	0.00	0.00		1,210,791.80
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.		377,000.00	0.00	0.00		377,000.00
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01111	JOSÉ 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		8,990.00	0.00	0.00		8,990.00

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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 HIDRICARBURUS	78,360.26		0.00	0.00	78,360.26	
22170-252308	U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS Y PRODUCTORES DE HIDROCARBUROS	18,521.54		0.00	0.00	18,521.54	
22170-252308-3	REMANENTES	18,521.54		0.00	0.00	18,521.54	
22170-252308-3-02015	EJERCICIO FISCAL	18,521.54		0.00	0.00	18,521.54	
22170-252308-3-02015-00006	RETENCIONES DE OBRAS	18,521.54		0.00	0.00	18,521.54	
22170-252308-3-02015-00006-00001	0.2% VICOP CONTINGENCIAS ECONÓMICAS	2,098.89		0.00	0.00	2,098.89	
22170-252308-3-02015-00006-00002	0.5% VICOP CONTINGENCIAS ECONÓMICAS	16,422.65		0.00	0.00	16,422.65	
22170-252314	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDRICARBURUS REGIONES TERRESTRES	59,838.72		0.00	0.00	59,838.72	
22170-252314-3	PROGRAMA REMANENTES	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015	EJERCICIO FISCAL 2015	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015-00007	RETENCIONES OBRAS	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00007-00002	0.5% VICOP FONDO DE CULTURA	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00008	RETENCIONES DE OBRAS	44,666.72		0.00	0.00	44,666.72	
22170-252314-3-02015-00008-00001	0.2% I.C.I.C. RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	6,440.99		0.00	0.00	6,440.99	
22170-252314-3-02015-00008-00002	0.5% VICOP RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	38,225.73		0.00	0.00	38,225.73	
22170-252314-3-02015-00010	RETENCION DE OBRAS	10,869.38		0.00	0.00	10,869.38	
22170-252314-3-02015-00010-00001	0.2% I.C.I.C. FDO. DE PAVIMENTACION Y DESARROLLO	649.40		0.00	0.00	649.40	
22170-252314-3-02015-00010-00002	0.5 % VICOP FONDO DE PAVIMENTACION Y DE SARROLLO	10,219.98		0.00	0.00	10,219.98	
22170-2533	APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS	571,278.24		0.00	0.00	571,278.24	
22170-253303	004 FIII FAIS MUNICIPAL	80,056.74		0.00	0.00	80,056.74	
22170-253303-2	PROGRAMA REFRENDO	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015	EJERCICIO FISCAL 2015	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006	RETENCIONES DE OBRAS	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006-00001	0.2% I.C.I.C.	218.39		0.00	0.00	218.39	
22170-253303-2-02015-00006-00002	0.5% VICOP	11,621.84		0.00	0.00	11,621.84	
22170-253303-3	PROGRAMA REMANENTE	68,216.51		0.00	0.00	68,216.51	
22170-253303-3-02014	EJERCICIO FISCAL 2014	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006	RETENCIONES DE OBRAS	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006-00001	0.2 I.C.I.C.	262.69		0.00	0.00	262.69	
22170-253303-3-02014-00006-00002	0.5% VICOP	656.73		0.00	0.00	656.73	
22170-253303-3-02015	EJERCICIO FISCAL 2015	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006	RETENCIONES DE OBRAS	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006-00001	0.2% I.C.I.C.	10,476.88		0.00	0.00	10,476.88	
22170-253303-3-02015-00006-00002	0.5% VICOP	56,820.21		0.00	0.00	56,820.21	
22170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	491,221.50		0.00	0.00	491,221.50	
22170-253304-3	PROGRAMA REMANENTES	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015	EJERCICIO FISCAL 2015	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015-00001	RETENCIONES FISCALES	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015-00001-00001	ISR POR SALARIO	491,221.50		0.00	0.00	491,221.50	
22170-2599	RAMO FEDERAL	36,032.56		0.00	0.00	36,032.56	
22170-259902	RAMO FEDERAL	36,032.56		0.00	0.00	36,032.56	
22170-259902-3	REMANENTE	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015	EJERCICIO 2015	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015-00006	RETENCION DE OBRAS	36,032.56		0.00	0.00	36,032.56	
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	

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