

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	28,891,362.71		28,585,486.26	36,686,153.45	36,992,029.90	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	16,024.76		10,142,194.98	10,139,944.98	13,774.76	
21110-1	NO ETIQUETADO	12,065.40		8,818,996.57	8,816,746.57	9,815.40	
21110-15	RECURSOS FEDERALES	12,065.40		8,761,784.11	8,759,534.11	9,815.40	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	12,065.40		8,761,784.11	8,759,534.11	9,815.40	
21110-152802	PARTICIPACIONES A MUNICIPIOS	12,065.40		8,761,784.11	8,759,534.11	9,815.40	
21110-152802-1	PROGRAMA NORMAL	2,250.00		8,761,784.11	8,759,534.11	0.00	
21110-152802-1-00002	CONFIANZA	2,250.00		6,389,107.99	6,386,857.99	0.00	
21110-152802-1-00002-0001Q	QUINCENA	2,250.00		2,250.00	0.00	0.00	
21110-152802-1-00002-0001Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,250.00		2,250.00	0.00	0.00	
21110-152802-1-00002-0009Q	QUINCENA	0.00	2,590,115.65	2,590,115.65		0.00	
21110-152802-1-00002-0009Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	615,591.08	615,591.08		0.00	
21110-152802-1-00002-0009Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	1,111,541.16	1,111,541.16		0.00	
21110-152802-1-00002-0009Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	580,783.48	580,783.48		0.00	
21110-152802-1-00002-0009Q-14000	SEGURIDAD SOCIAL	0.00	44,362.02	44,362.02		0.00	
21110-152802-1-00002-0009Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	236,328.61	236,328.61		0.00	
21110-152802-1-00002-0009Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	1,509.30	1,509.30		0.00	
21110-152802-1-00002-0010Q	QUINCENA	0.00	2,346,830.93	2,346,830.93		0.00	
21110-152802-1-00002-0010Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	610,468.20	610,468.20		0.00	
21110-152802-1-00002-0010Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	1,029,237.37	1,029,237.37		0.00	
21110-152802-1-00002-0010Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	538,543.38	538,543.38		0.00	
21110-152802-1-00002-0010Q-14000	SEGURIDAD SOCIAL	0.00	44,037.50	44,037.50		0.00	
21110-152802-1-00002-0010Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	123,035.18	123,035.18		0.00	
21110-152802-1-00002-0010Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	1,509.30	1,509.30		0.00	
21110-152802-1-00002-0100E	EXTRAORDINARIA	0.00	194,301.60	194,301.60		0.00	
21110-152802-1-00002-0100E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	194,301.60	194,301.60		0.00	
21110-152802-1-00002-0320E	EXTRAORDINARIA	0.00	1,255,609.81	1,255,609.81		0.00	
21110-152802-1-00002-0320E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	1,255,609.81	1,255,609.81		0.00	
21110-152802-1-00003	EVENTUAL	0.00	2,372,676.12	2,372,676.12		0.00	
21110-152802-1-00003-0009Q	QUINCENA	0.00	1,202,772.83	1,202,772.83		0.00	
21110-152802-1-00003-0009Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	355,649.21	355,649.21		0.00	
21110-152802-1-00003-0009Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	163,803.77	163,803.77		0.00	
21110-152802-1-00003-0009Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	623,509.49	623,509.49		0.00	
21110-152802-1-00003-0009Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	59,810.36	59,810.36		0.00	
21110-152802-1-00003-0010Q	QUINCENA	0.00	1,169,903.29	1,169,903.29		0.00	
21110-152802-1-00003-0010Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	354,755.00	354,755.00		0.00	
21110-152802-1-00003-0010Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	143,306.82	143,306.82		0.00	
21110-152802-1-00003-0010Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	612,757.02	612,757.02		0.00	
21110-152802-1-00003-0010Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	59,084.45	59,084.45		0.00	
21110-152802-3	PROGRAMA REMANENTES	9,815.40	0.00	0.00		9,815.40	
21110-152802-3-00002	CONFIANZA	9,815.40	0.00	0.00		9,815.40	
21110-152802-3-00002-0001Q	QUINCENA	4,149.80	0.00	0.00		4,149.80	
21110-152802-3-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,149.80	0.00	0.00		4,149.80	
21110-152802-3-00002-0007Q	QUINCENA	5,665.60	0.00	0.00		5,665.60	
21110-152802-3-00002-0007Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,835.53	0.00	0.00		2,835.53	
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	553.08	0.00	0.00		553.08	
21110-152802-3-00002-0007Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,276.99	0.00	0.00		2,276.99	
21110-16	RECURSOS ESTATALES	0.00	57,212.46	57,212.46		0.00	
21110-1601	RECURSOS ESTATALES	0.00	57,212.46	57,212.46		0.00	
21110-160101	CONVENIO TRANSITO	0.00	57,212.46	57,212.46		0.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21110-160101-1	PROGRAMA NORMAL		0.00	57,212.46	57,212.46		0.00
21110-160101-1-00002	CONFIANZA		0.00	57,212.46	57,212.46		0.00
21110-160101-1-00002-0009Q	QUINCENA		0.00	18,303.85	18,303.85		0.00
21110-160101-1-00002-0009Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	8,407.24	8,407.24		0.00
21110-160101-1-00002-0009Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,199.34	7,199.34		0.00
21110-160101-1-00002-0009Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0009Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0010Q	QUINCENA		0.00	18,553.85	18,553.85		0.00
21110-160101-1-00002-0010Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	8,657.24	8,657.24		0.00
21110-160101-1-00002-0010Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	7,199.34	7,199.34		0.00
21110-160101-1-00002-0010Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	2,555.25	2,555.25		0.00
21110-160101-1-00002-0010Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	142.02	142.02		0.00
21110-160101-1-00002-0293E	EXTRAORDINARIA		0.00	20,354.76	20,354.76		0.00
21110-160101-1-00002-0293E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	20,354.76	20,354.76		0.00
21110-2	ETIQUETADO	3,959.36		1,323,198.41	1,323,198.41	3,959.36	
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.	3,959.36		1,323,198.41	1,323,198.41	3,959.36	
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,959.36		1,323,198.41	1,323,198.41	3,959.36	
21110-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	3,959.36		1,323,198.41	1,323,198.41	3,959.36	
21110-253304-1	PROGRAMA NORMAL	3,959.36		1,323,198.41	1,323,198.41	3,959.36	
21110-253304-1-00002	CONFIANZA	3,959.36		1,323,198.41	1,323,198.41	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	
21110-253304-1-00002-0009Q	QUINCENA		0.00	589,315.97	589,315.97		0.00
21110-253304-1-00002-0009Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	150,812.36	150,812.36		0.00
21110-253304-1-00002-0009Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	99,905.90	99,905.90		0.00
21110-253304-1-00002-0009Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	314,727.82	314,727.82		0.00
21110-253304-1-00002-0009Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,869.89	23,869.89		0.00
21110-253304-1-00002-0010Q	QUINCENA		0.00	589,687.74	589,687.74		0.00
21110-253304-1-00002-0010Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		0.00	152,706.84	152,706.84		0.00
21110-253304-1-00002-0010Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES		0.00	100,832.49	100,832.49		0.00
21110-253304-1-00002-0010Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		0.00	312,464.92	312,464.92		0.00
21110-253304-1-00002-0010Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	23,683.49	23,683.49		0.00
21110-253304-1-00002-0292E	EXTRAORDINARIA		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0292E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	44,047.35	44,047.35		0.00
21110-253304-1-00002-0293E	EXTRAORDINARIA		0.00	100,147.35	100,147.35		0.00
21110-253304-1-00002-0293E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		0.00	100,147.35	100,147.35		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	5,513,609.38		9,573,600.97	10,365,497.84	6,305,506.25	
21120-1	NO ETIQUETADO	4,874,525.45		8,553,545.36	9,345,442.23	5,666,422.32	
21120-11	RECURSOS FISCALES	461,125.91	0.00		0.00	461,125.91	
21120-1101	INGRESOS ESTATALES	461,125.91	0.00		0.00	461,125.91	
21120-110112	SECRETARIA PARA EL DESARROLLO ENERGETICO	461,125.91	0.00		0.00	461,125.91	
21120-110112-1	PROGRAMA NORMAL	461,125.91	0.00		0.00	461,125.91	
21120-110112-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	461,125.91	0.00		0.00	461,125.91	
21120-110112-1-26100-02025	EJERCICIO 2025	461,125.91	0.00		0.00	461,125.91	
21120-110112-1-26100-02025-01089	GOBIERNO DEL ESTADO DE TABASCO SIN TIPO DE SOCIEDAD	461,125.91	0.00		0.00	461,125.91	
21120-14	INGRESOS PROPIOS	343,398.45	1,496,937.39		2,557,280.91	1,403,741.97	
21120-1401	INGRESOS PROPIOS	343,398.45	1,496,937.39		2,557,280.91	1,403,741.97	
21120-140101	INGRESOS PROPIOS GENERADOS	343,398.45	1,496,937.39		2,557,280.91	1,403,741.97	
21120-140101-1	PROGRAMA NORMAL	342,892.76	1,496,937.39		2,557,280.91	1,403,236.28	
21120-140101-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	69,994.05	69,999.90		199,997.50	199,991.65	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-21100-02026	EJERCICIO 2026	69,994.05		69,999.90	199,997.50	199,991.65	
21120-140101-1-21100-02026-06535	MAR & MEL DEL SURESTE S.A DE C.V	69,994.05		0.00	129,997.60	199,991.65	
21120-140101-1-21100-02026-06988	SERGIO ENRIQUE MARTINEZ OCAÑA	0.00		69,999.90	69,999.90		0.00
21120-140101-1-21600	MATERIAL DE LIMPIEZA	69,999.04		0.00	129,994.24	199,993.28	
21120-140101-1-21600-02026	EJERCICIO 2026	69,999.04		0.00	129,994.24	199,993.28	
21120-140101-1-21600-02026-06724	VERISTOX S.A. DE C.V.	69,999.04		0.00	129,994.24	199,993.28	
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	42,794.94		42,794.94	43,835.32	43,835.32	
21120-140101-1-22100-02026	EJERCICIO 2026	42,794.94		42,794.94	43,835.32	43,835.32	
21120-140101-1-22100-02026-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	42,794.94		42,794.94	43,835.32	43,835.32	
21120-140101-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	139,124.83		149,999.99	149,999.99	139,124.83	
21120-140101-1-29600-02026	EJERCICIO 2026	139,124.83		149,999.99	149,999.99	139,124.83	
21120-140101-1-29600-02026-06722	SUMINISTRO EN PRODUCTOS Y SERVICIOS SAJ S.A. DE C.V.	139,124.83		0.00	0.00	139,124.83	
21120-140101-1-29600-02026-06988	SERGIO ENRIQUE MARTINEZ OCAÑA	0.00		149,999.99	149,999.99		0.00
21120-140101-1-31200	GAS	4,291.49		9,926.48	12,354.54	6,719.55	
21120-140101-1-31200-02026	EJERCICIO 2026	4,291.49		9,926.48	12,354.54	6,719.55	
21120-140101-1-31200-02026-00193	TABAGAS S.A. DE C.V.	4,291.49		9,926.48	12,354.54	6,719.55	
21120-140101-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	0.00		87,000.00	87,000.00		0.00
21120-140101-1-33100-02026	EJERCICIO 2026	0.00		87,000.00	87,000.00		0.00
21120-140101-1-33100-02026-06975	MANRIQUE IVAN FERRER SANCHEZ	0.00		87,000.00	87,000.00		0.00
21120-140101-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	0.00		0.00	400,000.00		400,000.00
21120-140101-1-33900-02026	EJERCICIO 2026	0.00		0.00	400,000.00		400,000.00
21120-140101-1-33900-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V	0.00		0.00	400,000.00		400,000.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	8,453.51		8,453.51	5,337.21	5,337.21	
21120-140101-1-34100-02026	EJERCICIO 2026	8,453.51		8,453.51	5,337.21	5,337.21	
21120-140101-1-34100-02026-00245	MUNICIPIO DE TEAPA	8,453.51		8,453.51	5,296.61	5,296.61	
21120-140101-1-34100-02026-06954	PROMOTORA INBURSA SA DE CV	0.00		0.00	40.60		40.60
21120-140101-1-34500	SEGURO DE BIENES PATRIMONIALES	0.00		40,396.30	40,396.30		0.00
21120-140101-1-34500-02026	EJERCICIO 2026	0.00		40,396.30	40,396.30		0.00
21120-140101-1-34500-02026-04202	A.N.A. COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00		40,396.30	40,396.30		0.00
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	300,000.00		300,000.00
21120-140101-1-35700-02026	EJERCICIO 2026	0.00		0.00	300,000.00		300,000.00
21120-140101-1-35700-02026-06521	CARLOS MANUEL GOMEZ SANCHEZ	0.00		0.00	300,000.00		300,000.00
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,678.80		1,069,626.31	1,169,625.85	106,678.34	
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	
21120-140101-1-38200-02026	EJERCICIO 2026	0.00		1,069,626.31	1,169,625.85	99,999.54	
21120-140101-1-38200-02026-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.00		0.00	99,999.54	99,999.54	
21120-140101-1-38200-02026-06774	GEDESCO S.A DE C.V	0.00		869,626.31	869,626.31		0.00
21120-140101-1-38200-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V	0.00		200,000.00	200,000.00		0.00
21120-140101-1-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,556.10		0.00	0.00	1,556.10	
21120-140101-1-39400-02025	EJERCICIO 2025	1,556.10		0.00	0.00	1,556.10	
21120-140101-1-39400-02025-01543	ESTAFETA MEXICANA S.A. DE C.V.	1,556.10		0.00	0.00	1,556.10	
21120-140101-1-39900	OTROS SERVICIOS GENERALES	0.00		11,204.00	11,204.00		0.00
21120-140101-1-39900-02026	EJERCICIO 2026	0.00		11,204.00	11,204.00		0.00
21120-140101-1-39900-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		11,204.00	11,204.00		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	4,070,001.09		7,056,607.97	6,788,161.32	3,801,554.44	
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,070,001.09		7,056,607.97	6,788,161.32	3,801,554.44	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802	PARTICIPACIONES A MUNICIPIOS	1,792,807.40		2,590,334.10	2,590,334.10	1,792,807.40	
21120-152802-1	PROGRAMA NORMAL	1,745,552.73		2,590,334.10	2,590,334.10	1,745,552.73	
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	6,936.80		0.00	0.00	6,936.80	
21120-152802-1-21100-02025	EJERCICIO 2025	6,936.80		0.00	0.00	6,936.80	
21120-152802-1-21100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	6,936.80		0.00	0.00	6,936.80	
21120-152802-1-21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00		119,340.80	119,340.80	0.00	
21120-152802-1-21200-02026	EJERCICIO 2026	0.00		119,340.80	119,340.80	0.00	
21120-152802-1-21200-02026-06561	NAM COMUNICACIONES S.A. DE C.V.	0.00		119,340.80	119,340.80	0.00	
21120-152802-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	7,180.40		0.00	0.00	7,180.40	
21120-152802-1-21500-02025	EJERCICIO 2025	7,180.40		0.00	0.00	7,180.40	
21120-152802-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	7,180.40		0.00	0.00	7,180.40	
21120-152802-1-21600	MATERIAL DE LIMPIEZA	0.02		0.00	0.00	0.02	
21120-152802-1-21600-02025	EJERCICIO 2025	0.02		0.00	0.00	0.02	
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.01		0.00	0.00	0.01	
21120-152802-1-21600-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	0.01		0.00	0.00	0.01	
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	49,878.00		0.00	0.00	49,878.00	
21120-152802-1-22100-02025	EJERCICIO 2025	49,878.00		0.00	0.00	49,878.00	
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ	48,059.00		0.00	0.00	48,059.00	
21120-152802-1-22100-02025-06696	COSTA SUPPLIER DE MEXICO S. DE R.L.	1,819.00		0.00	0.00	1,819.00	
21120-152802-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		750,000.00	750,000.00	0.00	
21120-152802-1-26100-02026	EJERCICIO 2026	0.00		750,000.00	750,000.00	0.00	
21120-152802-1-26100-02026-00170	CONSORCIO LEMON S.A. DE C.V.	0.00		750,000.00	750,000.00	0.00	
21120-152802-1-27300	ARTÍCULOS DEPORTIVOS	14,732.07		0.00	0.00	14,732.07	
21120-152802-1-27300-02025	EJERCICIO 2025	14,732.07		0.00	0.00	14,732.07	
21120-152802-1-27300-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	14,732.07		0.00	0.00	14,732.07	
21120-152802-1-31100	ENERGÍA ELÉCTRICA	0.00		1,419,076.00	1,419,076.00	0.00	
21120-152802-1-31100-02026	EJERCICIO 2026	0.00		1,419,076.00	1,419,076.00	0.00	
21120-152802-1-31100-02026-03635	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	0.00		1,419,076.00	1,419,076.00	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		12,313.32	12,313.32	0.00	
21120-152802-1-31400-02026	EJERCICIO 2026	0.00		12,313.32	12,313.32	0.00	
21120-152802-1-31400-02026-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.	0.00		12,313.32	12,313.32	0.00	
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	122,100.00		0.00	0.00	122,100.00	
21120-152802-1-31700-02025	EJERCICIO 2025	122,100.00		0.00	0.00	122,100.00	
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	122,100.00		0.00	0.00	122,100.00	
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	928,388.60		0.00	0.00	928,388.60	
21120-152802-1-32500-02025	EJERCICIO 2025	928,388.60		0.00	0.00	928,388.60	
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	928,388.60		0.00	0.00	928,388.60	
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	278,400.00		92,800.00	92,800.00	278,400.00	
21120-152802-1-32700-02025	EJERCICIO 2025	278,400.00		0.00	0.00	278,400.00	
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.	278,400.00		0.00	0.00	278,400.00	
21120-152802-1-32700-02026	EJERCICIO 2026	0.00		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	
21120-152802-1-32900	OTROS ARRENDAMIENTOS	58,464.00		0.00	0.00	58,464.00	
21120-152802-1-32900-02025	EJERCICIO 2025	58,464.00		0.00	0.00	58,464.00	
21120-152802-1-32900-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	58,464.00		0.00	0.00	58,464.00	
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	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 MOLLINEDO ZURITA	1,270.02		0.00	0.00	1,270.02	
21120-152802-1-35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00		78,299.98	78,299.98	0.00	
21120-152802-1-35200-02026	EJERCICIO 2026	0.00		78,299.98	78,299.98	0.00	
21120-152802-1-35200-02026-06981	ESLONTECH S.A. DE C.V.	0.00		78,299.98	78,299.98	0.00	
21120-152802-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	278,202.82		0.00	0.00	278,202.82	
21120-152802-1-38200-02025	EJERCICIO 2025	278,202.82		0.00	0.00	278,202.82	
21120-152802-1-38200-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	34,760.51		0.00	0.00	34,760.51	
21120-152802-1-38200-02025-06561	NAM COMUNICACIONES S.A. DE C.V.	109,782.31		0.00	0.00	109,782.31	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-38200-02025-06717	IMAGEN Y PUBLICIDAD BOWSER S.A. DE C.V.	100,000.00		0.00	0.00	100,000.00	
21120-152802-1-38200-02025-06720	PRISHER DEL SURESTE S.A. DE C.V.	33,660.00		0.00	0.00	33,660.00	
21120-152802-1-39900	OTROS SERVICIOS GENERALES	0.00		97,554.00	97,554.00		0.00
21120-152802-1-39900-02026	EJERCICIO 2026	0.00		97,554.00	97,554.00		0.00
21120-152802-1-39900-02026-01913	GOBIERNO DEL ESTADO DE TABASCO	0.00		97,554.00	97,554.00		0.00
21120-152802-3	PROGRAMA REMANENTES	47,254.67		0.00	0.00	47,254.67	
21120-152802-3-24100	PRODUCTOS MINERALES NO METALICOS	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-24100-02019	EJERCICIO 2019	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-24100-02019-01274	ESCUADERO INDUSTRIAL S.A. DE C.V.	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02016	EJERCICIO 2016	-400,000.00		0.00	0.00	-400,000.00	
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A. DE C.V.	-400,000.00		0.00	0.00	-400,000.00	
21120-152802-3-26100-02019	EJERCICIO 2019	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02023	EJERCICIO 2023	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-26100-02023-00170	CONSORCIO LEMON	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-32200-02024	EJERCICIO 2024	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES	4,974.06		0.00	0.00	4,974.06	
21120-152802-3-39600-02016	EJERCICIO 2016	4,974.06		0.00	0.00	4,974.06	
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO	4,974.06		0.00	0.00	4,974.06	
21120-152804	DEVOLUCION DE ISR	-132,074.70		463,077.00	463,077.00	-132,074.70	
21120-152804-1	PROGRAMA NORMAL	0.00		463,077.00	463,077.00		0.00
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	0.00		463,077.00	463,077.00		0.00
21120-152804-1-39800-02026	EJERCICIO 2026	0.00		463,077.00	463,077.00		0.00
21120-152804-1-39800-02026-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		463,077.00	463,077.00		0.00
21120-152804-3	PROGRAMA REMANENTE	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400-02021	EJERCICIO 2021	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN	-132,074.70		0.00	0.00	-132,074.70	
21120-152805	DEVOLUCION DE ISR	2,409,268.39		1,060,374.00	753,977.35	2,102,871.74	
21120-152805-1	PROGRAMA NORMAL	2,409,268.39		1,060,374.00	753,977.35	2,102,871.74	
21120-152805-1-29100	HERRAMIENTAS MENORES	-0.01		0.00	0.00	-0.01	
21120-152805-1-29100-02025	EJERCICIO 2025	-0.01		0.00	0.00	-0.01	
21120-152805-1-29100-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	-0.01		0.00	0.00	-0.01	
21120-152805-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	91,574.00		91,574.00	91,574.00	91,574.00	
21120-152805-1-31700-02026	EJERCICIO 2026	91,574.00		91,574.00	91,574.00	91,574.00	
21120-152805-1-31700-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.	91,574.00		91,574.00	91,574.00	91,574.00	
21120-152805-1-32200	ARRENDAMIENTOS DE EDIFICIOS	23,200.00		46,400.00	45,003.35	21,803.35	
21120-152805-1-32200-02026	EJERCICIO 2026	23,200.00		46,400.00	45,003.35	21,803.35	
21120-152805-1-32200-02026-05982	JUAN CARLOS MOLLINEDO MOLLINEDO	23,200.00		46,400.00	23,200.00	0.00	
21120-152805-1-32200-02026-06314	SAUL SUAREZ FRANCO	0.00		0.00	21,803.35	21,803.35	
21120-152805-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00		0.00	78,000.00	78,000.00	
21120-152805-1-32300-02026	EJERCICIO 2026	0.00		0.00	78,000.00	78,000.00	
21120-152805-1-32300-02026-05918	OMAR DE GANTE POPOCA	0.00		0.00	78,000.00	78,000.00	
21120-152805-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,720,094.40		348,000.00	348,000.00	1,720,094.40	
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	1,198,094.40		348,000.00	348,000.00	1,198,094.40	
21120-152805-1-32500-02026-06309	KUKULKAN ENERGY S.A. DE C.V.	154,094.40		0.00	0.00	154,094.40	
21120-152805-1-32500-02026-06641	MATERIALES GONIA S.A. DE C.V.	1,044,000.00		348,000.00	348,000.00	1,044,000.00	
21120-152805-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	574,400.00		574,400.00	191,400.00	191,400.00	
21120-152805-1-32600-02025	EJERCICIO 2025	200.00		200.00	0.00	0.00	
21120-152805-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	200.00		200.00	0.00	0.00	
21120-152805-1-32600-02026	EJERCICIO 2026	574,200.00		574,200.00	191,400.00	191,400.00	
21120-152805-1-32600-02026-06936	SILVIA DE LA CRUZ JIMENEZ	574,200.00		574,200.00	191,400.00	191,400.00	
21120-152806	FONDO DE COORDINACION PREDIAL	0.00		2,169,704.88	2,207,654.88	37,950.00	
21120-152806-1	PROGRAMA NORMAL	0.00		2,169,704.88	2,207,654.88	37,950.00	
21120-152806-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00		73,090.90	73,090.90	0.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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
21120-152806-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL		0.00	2,096,613.98	2,134,563.98		37,950.00
21120-152806-1-38200-02026	EJERCICIO 2026		0.00	2,096,613.98	2,134,563.98		37,950.00
21120-152806-1-38200-02026-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.		0.00	307,230.52	345,180.52		37,950.00
21120-152806-1-38200-02026-06548	EDIFICADAS FRONTERA S.A. DE C.V.		0.00	387,976.99	387,976.99		0.00
21120-152806-1-38200-02026-06548	SERVICIOS EDITIVA S.A. DE C.V.		0.00	255,986.48	255,986.48		0.00
21120-152806-1-38200-02026-06831	GRUPO EMPRESARIAL ESTRATEGICO GEE S DE R.L DE C.V		0.00	1,145,419.99	1,145,419.99		0.00
21120-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL		0.00	773,117.99	773,117.99		0.00
21120-152807-1	PROGRAMA NORMAL		0.00	773,117.99	773,117.99		0.00
21120-152807-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES		0.00	773,117.99	773,117.99		0.00
21120-152807-1-33900-02026	EJERCICIO 2026		0.00	773,117.99	773,117.99		0.00
21120-152807-1-33900-02026-06332	COMERCIALIZADORA Y ARRENDADORA ORDOZA S.A. DE C.V.		0.00	773,117.99	773,117.99		0.00
21120-2	ETIQUETADO	639,083.93		1,020,055.61	1,020,055.61	639,083.93	
21120-25	RECURSOS FEDERALES	639,083.93		1,020,055.61	1,020,055.61	639,083.93	
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	-365,440.00		386,280.00	386,280.00	-365,440.00	
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	80,000.00		247,080.00	247,080.00	80,000.00	
21120-252313-1	PROGRAMA NORMAL		0.00	247,080.00	247,080.00		0.00
21120-252313-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		0.00	247,080.00	247,080.00		0.00
21120-252313-1-32500-02026	EJERCICIO 2026		0.00	247,080.00	247,080.00		0.00
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	174,000.00	174,000.00		0.00
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		139,200.00	139,200.00	-445,440.00	
21120-252314-1	PROGRAMA NORMAL		0.00	139,200.00	139,200.00		0.00
21120-252314-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		0.00	139,200.00	139,200.00		0.00
21120-252314-1-32600-02026	EJERCICIO 2026		0.00	139,200.00	139,200.00		0.00
21120-252314-1-32600-02026-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.		0.00	139,200.00	139,200.00		0.00
21120-252314-3	PROGRAMA REMANENTES	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.	-445,440.00		0.00	0.00	-445,440.00	
21120-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,004,523.93		633,775.61	633,775.61	1,004,523.93	
21120-253303	004 FIII FAIS MUNICIPAL	936,218.61		0.00	0.00	936,218.61	
21120-253303-3	PROGRAMA DE REMANENTE	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600-02024	EJERCICIO 2024	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.	936,218.61		0.00	0.00	936,218.61	
21120-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	68,305.32		633,775.61	633,775.61	68,305.32	
21120-253304-1	PROGRAMA NORMAL		0.00	633,775.61	633,775.61		0.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES		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
21120-253304-1-35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y		0.00	56,840.00	56,840.00		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	TECNOLOGÍAS DE LA INFORMACIÓN						
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 BÁSICOS	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		0.00	0.00	116,004.18	
21130-2	ETIQUETADO	116,004.18		0.00	0.00	116,004.18	
21130-25	RECURSOS FEDERALES	116,004.18		0.00	0.00	116,004.18	
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	116,004.18		0.00	0.00	116,004.18	
21130-253303	1004 FIII FAIS MUNICIPAL	22,596.95		0.00	0.00	22,596.95	
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 MOLLINADO	8,923.27		0.00	0.00	8,923.27	
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS	1,954.78		0.00	0.00	1,954.78	
21130-253303-3-00027-02020	EJERCICIO 2020	1,954.78		0.00	0.00	1,954.78	
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA	1,954.78		0.00	0.00	1,954.78	
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	93,407.23		0.00	0.00	93,407.23	
21130-253321-3	PROGRAMA REMANENTE	93,407.23		0.00	0.00	93,407.23	
21130-253321-3-00021	CONSTRUCCION, REHABILITACION DE POZOS	93,407.23		0.00	0.00	93,407.23	
21130-253321-3-00021-02016	EJERCICIO 2016	93,157.27		0.00	0.00	93,157.27	
21130-253321-3-00021-02016-00903	GRUPO AQUARUM S.A. DE C.V.	24,910.26		0.00	0.00	24,910.26	
21130-253321-3-00021-02016-02056	CORPORACIÓN RYKO, S.A. DE C.V.	68,247.01		0.00	0.00	68,247.01	
21130-253321-3-00021-02020	EJERCICIO 2020	249.96		0.00	0.00	249.96	
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A. DE C.V.	249.96		0.00	0.00	249.96	
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	332,992.81		101,106.52	214,469.52	446,355.81	
21150-1	NO ETIQUETADO	332,992.81		101,106.52	214,469.52	446,355.81	
21150-14	INGRESOS PROPIOS	303,999.32		101,106.52	194,469.50	397,362.30	
21150-1401	INGRESOS PROPIOS	303,999.32		101,106.52	194,469.50	397,362.30	
21150-140101	GENERADOS	303,999.32		101,106.52	194,469.50	397,362.30	
21150-140101-1	PROGRAMA NORMAL	306,330.92		101,106.52	194,469.50	399,693.90	
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS	306,330.92		101,106.52	194,469.50	399,693.90	
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	30,243.40		81,106.50	64,469.50	13,606.40	
21150-140101-1-44113	COOPERACIONES DIVERSAS	276,087.52		20,000.02	130,000.00	386,087.50	
21150-140101-3	PROGRAMA REMANENTES	-2,331.60		0.00	0.00	-2,331.60	
21150-140101-3-00001	PRESENCIA MPAL.	-2,331.60		0.00	0.00	-2,331.60	
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00	-2,331.60	
21150-15	RECURSOS FEDERALES	28,993.49		0.00	20,000.02	48,993.51	
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	28,993.49		0.00	20,000.02	48,993.51	
21150-152802	PARTICIPACIONES A MUNICIPIOS	28,993.49		0.00	0.00	28,993.49	
21150-152802-1	PROGRAMA NORMAL	28,993.49		0.00	0.00	28,993.49	
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS	28,993.49		0.00	0.00	28,993.49	
21150-152802-1-44113	COOPERACIONES DIVERSAS	28,993.49		0.00	0.00	28,993.49	
21150-152806	FONDO DE COORDINACION PREDIAL	0.00		0.00	20,000.02	20,000.02	
21150-152806-1	PROGRAMA NORMAL	0.00		0.00	20,000.02	20,000.02	
21150-152806-1-441	AYUDAS SOCIALES A PERSONAS	0.00		0.00	20,000.02	20,000.02	
21150-152806-1-44113	COOPERACIONES DIVERSAS	0.00		0.00	20,000.02	20,000.02	
21160	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO	8,506,110.79		1,245,100.00	6,116,266.16	13,377,276.95	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	PLAZO						
21160-1	NO ETIQUETADO	8,506,110.79		0.00	4,871,166.16	13,377,276.95	
21160-14	INGRESOS PROPIOS	6,006,112.68		0.00	0.00	6,006,112.68	
21160-1401	INGRESOS PROPIOS	6,006,112.68		0.00	0.00	6,006,112.68	
21160-140101	GENERADOS	6,006,112.68		0.00	0.00	6,006,112.68	
21160-140101-1	PROGRAMA NORMAL	6,006,112.68		0.00	0.00	6,006,112.68	
21160-140101-1-00003	DIRECCIÓN DE FINANZAS	6,006,112.68		0.00	0.00	6,006,112.68	
21160-140101-1-00003-02026	EJERCICIO 2026	6,006,112.68		0.00	0.00	6,006,112.68	
21160-140101-1-00003-02026-00245	MUNICIPIO DE TEAPA	3,218,428.68		0.00	0.00	3,218,428.68	
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	2,499,998.11		0.00	4,871,166.16	7,371,164.27	
21160-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,499,998.11		0.00	4,871,166.16	7,371,164.27	
21160-152802	PARTICIPACIONES A MUNICIPIOS	2,499,998.11		0.00	4,871,166.16	7,371,164.27	
21160-152802-1	PROGRAMA NORMAL	2,499,998.11		0.00	4,871,166.16	7,371,164.27	
21160-152802-1-00003	DIRECCIÓN DE FINANZAS	2,499,998.11		0.00	4,871,166.16	7,371,164.27	
21160-152802-1-00003-02026	EJERCICIO 2026	2,499,998.11		0.00	4,871,166.16	7,371,164.27	
21160-152802-1-00003-02026-00245	MUNICIPIO DE TEAPA	2,499,998.11		0.00	4,871,166.16	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	6,490,665.70	6,883,911.62		7,268,432.16	6,875,186.24	
21170-1	NO ETIQUETADO	4,667,671.24	4,705,831.13		4,681,018.00	4,642,858.11	
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	475,246.71	66,127.40		0.00	409,119.31	
21170-1401	INGRESOS PROPIOS	475,246.71	66,127.40		0.00	409,119.31	
21170-140101	INGRESOS PROPIOS GENERADOS	475,246.71	66,127.40		0.00	409,119.31	
21170-140101-1	PROGRAMA NORMAL	77,284.22	66,127.40		0.00	11,156.82	
21170-140101-1-02025	EJERCICIO 2025	11,237.97	81.15		0.00	11,156.82	
21170-140101-1-02025-00001	RETENCIONES FISCALES	81.15	81.15		0.00	0.00	
21170-140101-1-02025-00001-00005	ISR DE RESICO EMPRESARIAL ING.GEST.	81.15	81.15		0.00	0.00	
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		0.00	0.00	
21170-140101-1-02026-00001	RETENCIONES FISCALES	66,046.25	66,046.25		0.00	0.00	
21170-140101-1-02026-00001-00004	I.S.R.	66,046.25	66,046.25		0.00	0.00	
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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
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	4,177,435.73		4,614,186.19	4,650,536.76	4,213,786.30	
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,177,435.73		4,614,186.19	4,650,536.76	4,213,786.30	
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	4,143,305.10		4,604,547.39	4,646,536.76	4,185,294.47	
21170-152802-1	PROGRAMA NORMAL	3,727,105.09		4,604,547.39	4,646,536.76	3,769,094.46	
21170-152802-1-02025	EJERCICIO 2025	127,634.01		5,126.05	0.00	122,507.96	
21170-152802-1-02025-00001	RETENCIONES FISCALES	5,326.86		5,126.05	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	5,126.32		5,126.05	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	3,599,471.08		4,599,421.34	4,646,536.76	3,646,586.50	
21170-152802-1-02026-00001	RETENCIONES FISCALES	1,110,805.73		1,110,151.44	1,079,683.16	1,080,337.45	
21170-152802-1-02026-00001-00004	I.S.R.	1,110,805.73		1,110,151.44	1,079,683.16	1,080,337.45	
21170-152802-1-02026-00002	OTROS PAGOS A TERCEROS	1,652.22		268,930.24	272,234.68	4,956.66	
21170-152802-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		268,930.24	268,930.24	0.00	
21170-152802-1-02026-00002-00002	EMBARGO MERCANTIL	1,652.22		0.00	3,304.44	4,956.66	
21170-152802-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,554,889.40		1,554,889.40	1,606,187.59	1,606,187.59	
21170-152802-1-02026-00003-00005	0.5% SEGURO DE VIDA ISSET	17,846.38		17,846.38	17,793.72	17,793.72	
21170-152802-1-02026-00003-00019	14.50% APORTACION MUNICIPAL	44,951.07		44,951.07	89,837.32	89,837.32	
21170-152802-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL	192,730.76		192,730.76	192,162.12	192,162.12	
21170-152802-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS	135,764.09		135,764.09	146,230.15	146,230.15	
21170-152802-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF	164,176.07		164,176.07	163,691.68	163,691.68	
21170-152802-1-02026-00003-00031	0.70% SERV. ASIST.	24,982.05		24,982.05	24,908.35	24,908.35	
21170-152802-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.	10,708.11		10,708.11	10,676.52	10,676.52	
21170-152802-1-02026-00003-00033	1% FONDO GRAL ADMON	35,778.86		35,778.86	35,673.55	35,673.55	
21170-152802-1-02026-00003-00034	26% APORTACION PATRONAL	927,952.01		927,952.01	925,214.18	925,214.18	
21170-152802-1-02026-00004	RETENCIONES DE SINDICATOS	191,689.48		356,379.70	363,353.94	198,663.72	
21170-152802-1-02026-00004-00001	CUOTAS SINDICALES	22,558.76		22,558.76	22,573.00	22,573.00	
21170-152802-1-02026-00004-00003	PRESTAMOS SINDICAL	168,210.72		332,900.94	339,860.94	175,170.72	
21170-152802-1-02026-00004-00007	APOYO SINDICAL	920.00		920.00	920.00	920.00	
21170-152802-1-02026-00005	OTRAS RETENCIONES	740,434.25		1,309,070.56	1,325,077.39	756,441.08	
21170-152802-1-02026-00005-00001	SEGURO DE VIDA INBURSA	93,701.00		93,701.00	93,970.00	93,970.00	
21170-152802-1-02026-00005-00003	FONACOT	181,990.43		181,990.43	196,881.72	196,881.72	
21170-152802-1-02026-00005-00008	MUEBLERIA DE LA SIERRA	54,077.00		54,077.00	59,860.00	59,860.00	
21170-152802-1-02026-00005-00015	DIAS NO LABORADOS	3,675.15		0.00	4,611.05	8,286.20	
21170-152802-1-02026-00005-00027	GAJA DE AHORRO	0.00		572,311.46	572,311.46	0.00	
21170-152802-1-02026-00005-00040	FUNERARIA VELASCO	28,676.00		28,676.00	28,676.00	28,676.00	
21170-152802-1-02026-00005-00041	FINCRECE	378,314.67		378,314.67	368,767.16	368,767.16	
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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		16,410.87	0.00	0.00		16,410.87
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.		1,964.20	0.00	0.00		1,964.20
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS		280.56	0.00	0.00		280.56
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		3,030.47	0.00	0.00		3,030.47
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO		2,581.45	0.00	0.00		2,581.45
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES		392.83	0.00	0.00		392.83
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA		168.38	0.00	0.00		168.38
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION		561.17	0.00	0.00		561.17
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL		7,431.81	0.00	0.00		7,431.81
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS		80.00	0.00	0.00		80.00
21170-152802-3-02018-00004-00007	APOYO SINDICAL		80.00	0.00	0.00		80.00
21170-152802-3-02018-00005	OTRAS RETENCIONES		348.02	0.00	0.00		348.02
21170-152802-3-02018-00005-00038	HIR SEGUROS		348.02	0.00	0.00		348.02
21170-152802-3-02019	EJERCICIO 02019		43,433.21	0.00	0.00		43,433.21
21170-152802-3-02019-00001	RETENCIONES FISCALES		-47,846.32	0.00	0.00		-47,846.32
21170-152802-3-02019-00001-00001	ISR POR SALARIOS		-51,746.32	0.00	0.00		-51,746.32
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO		3,900.00	0.00	0.00		3,900.00
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS		418.47	0.00	0.00		418.47
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA		418.47	0.00	0.00		418.47
21170-152802-3-02019-00005	OTRAS RETENCIONES		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS		90,861.06	0.00	0.00		90,861.06
21170-152802-3-02020	EJERCICIO 2020		57,246.80	0.00	0.00		57,246.80
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL		928.35	0.00	0.00		928.35
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		928.35	0.00	0.00		928.35
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		169,499.95	0.00	0.00		169,499.95
21170-152802-3-02024-00001	RETENCIONES FISCALES		135,541.72	0.00	0.00		135,541.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		129,290.46	0.00	0.00		129,290.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES		717.53	0.00	0.00		717.53
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,106.86	0.00	0.00		7,106.86
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL LR.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	12,235.87		9,638.80	4,000.00		6,597.07
21170-152805-1	PROGRAMA NORMAL		9,638.80	9,638.80	4,000.00		4,000.00
21170-152805-1-02026	EJERCICIO 2026		9,638.80	9,638.80	4,000.00		4,000.00
21170-152805-1-02026-00001	RETENCIONES FISCALES		9,638.80	9,638.80	4,000.00		4,000.00
21170-152805-1-02026-00001-00002	ISR POR ARRENDAMIENTO		9,638.80	9,638.80	4,000.00		4,000.00
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	16,036.12		25,517.54	30,481.24		20,999.82
21170-1601	RECURSOS ESTATALES	16,036.12		25,517.54	30,481.24		20,999.82
21170-160101	CONVENIO TRANSITO	16,036.12		25,517.54	30,481.24		20,999.82
21170-160101-1	PROGRAMA NORMAL		16,036.12	25,517.54	30,481.24		20,999.82
21170-160101-1-02026	EJERCICIO 2026		16,036.12	25,517.54	30,481.24		20,999.82
21170-160101-1-02026-00001	RETENCIONES FISCALES		11,072.42	11,072.42	11,072.42		11,072.42
21170-160101-1-02026-00001-00004	I.S.R.		11,072.42	11,072.42	11,072.42		11,072.42
21170-160101-1-02026-00002	OTROS PAGOS A TERCEROS	0.00		6,731.42	6,731.42		0.00
21170-160101-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		4,000.64	4,000.64		0.00
21170-160101-1-02026-00002-00003	VALES DE DESPESA	0.00		2,730.78	2,730.78		0.00
21170-160101-1-02026-00003	RETENCIONES POR SEGURIDAD SOCIAL	4,963.70		4,963.70	9,927.40		9,927.40
21170-160101-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL		638.19	638.19	1,276.38		1,276.38
21170-160101-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS		413.64	413.64	827.28		827.28
21170-160101-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF		543.64	543.64	1,087.28		1,087.28
21170-160101-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS		59.09	59.09	118.18		118.18
21170-160101-1-02026-00003-00031	0.70% SERV. ASIST.		82.73	82.73	165.46		165.46
21170-160101-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.		35.46	35.46	70.92		70.92
21170-160101-1-02026-00003-00033	1% FONDO GRAL ADMON		118.18	118.18	236.36		236.36
21170-160101-1-02026-00003-00034	26% APORTACION PATRONAL		3,072.77	3,072.77	6,145.54		6,145.54
21170-160101-1-02026-00005	OTRAS RETENCIONES	0.00		2,750.00	2,750.00		0.00
21170-160101-1-02026-00005-00027	CAJA DE AHORRO	0.00		2,750.00	2,750.00		0.00
21170-2	ETIQUETADO	1,822,994.46		2,178,080.49	2,587,414.16		2,232,328.13
21170-25	RECURSOS FEDERALES	1,822,994.46		2,178,080.49	2,587,414.16		2,232,328.13
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	1,731,597.43		2,178,080.49	2,587,414.16		2,140,931.10
21170-253303	1004 FIII FAIS MUNICIPAL	152,058.53		0.00	0.00		152,058.53
21170-253303-1	PROGRAMA NORMAL	0.70		0.00	0.00		0.70
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
21170-253303-2	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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253303-3-02023	EJERCICIO FISCAL 2023		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006	RETENCION DE OBRAS		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES		48,372.31	0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS		60,971.61	0.00	0.00		60,971.61
21170-253303-3-02024	EJERCICIO FISCAL 2024		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006	REFERENCIA DE OBRAS		0.53	0.00	0.00		0.53
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES		0.13	0.00	0.00		0.13
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS		0.40	0.00	0.00		0.40
21170-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,579,538.90		2,178,080.49	2,587,414.16		1,988,872.57
21170-253304-1	PROGRAMA NORMAL	1,218,433.81		2,178,080.49	2,587,414.16		1,627,767.48
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	1,218,433.80		2,178,080.49	2,587,414.16		1,627,767.47
21170-253304-1-02026-00001	RETENCIONES FISCALES	298,035.89		298,035.89	299,417.18		299,417.18
21170-253304-1-02026-00001-00004	I.S.R.	298,035.89		298,035.89	299,417.18		299,417.18
21170-253304-1-02026-00002	OTROS PAGOS A TERCEROS	2,432.14		802,700.29	807,564.57		7,296.42
21170-253304-1-02026-00002-00001	PENSION ALIMENTICIA	0.00		305,698.33	305,698.33		0.00
21170-253304-1-02026-00002-00002	EMBARGO MERCANTIL	2,432.14		0.00	4,864.28		7,296.42
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	407,252.64		407,252.64	815,525.38		815,525.38
21170-253304-1-02026-00003-00027	5.40% CUENTA INDIVIDUAL	52,361.08		52,361.08	104,853.32		104,853.32
21170-253304-1-02026-00003-00028	3.50% PRESTACIONES MEDICAS	33,937.79		33,937.79	67,960.58		67,960.58
21170-253304-1-02026-00003-00029	4.60% ESQUEMA BENEF. DEF	44,603.79		44,603.79	89,319.30		89,319.30
21170-253304-1-02026-00003-00030	0.50% SEG. VIDA Y AP GASTOS	4,848.21		4,848.21	9,708.56		9,708.56
21170-253304-1-02026-00003-00031	0.70% SERV. ASIST.	6,787.57		6,787.57	13,592.14		13,592.14
21170-253304-1-02026-00003-00032	0.30% DEPORTE REC Y CULT.	2,908.87		2,908.87	5,825.04		5,825.04
21170-253304-1-02026-00003-00033	1% FONDO GRAL ADMON	9,696.43		9,696.43	19,417.16		19,417.16
21170-253304-1-02026-00003-00034	26% APORTACION PATRONAL	252,108.90		252,108.90	504,849.28		504,849.28
21170-253304-1-02026-00005	OTRAS RETENCIONES	510,713.13		670,091.67	664,907.03		505,528.49
21170-253304-1-02026-00005-00001	SEGURO DE VIDA INBURSA	16,598.00		16,598.00	16,948.00		16,948.00
21170-253304-1-02026-00005-00003	FONACOT	229,827.79		229,827.79	223,187.74		223,187.74
21170-253304-1-02026-00005-00004	DESCUENTO FINCRECE	184,810.62		184,810.62	176,855.75		176,855.75
21170-253304-1-02026-00005-00008	MUEBLERIA DE LA SIERRA	19,233.00		19,233.00	19,033.00		19,033.00
21170-253304-1-02026-00005-00015	DIAS NO LABORADOS	48,531.72		0.00	9,260.28		57,792.00
21170-253304-1-02026-00005-00027	CAJA DE AHORRO	0.00		207,910.26	207,910.26		0.00
21170-253304-1-02026-00005-00040	FUNERARIA VELASCO	11,712.00		11,712.00	11,712.00		11,712.00
21170-253304-3	PROGRAMA REMANENTES	361,105.09		0.00	0.00		361,105.09
21170-253304-3-02018	EJERCICIO FISCAL 2018	196,083.11		0.00	0.00		196,083.11
21170-253304-3-02018-00001	RETENCIONES FISCALES	195,200.88		0.00	0.00		195,200.88
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO	195,200.88		0.00	0.00		195,200.88
21170-253304-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	882.23		0.00	0.00		882.23
21170-253304-3-02018-00003-00012	3.5% PRES. MEDICA	192.99		0.00	0.00		192.99
21170-253304-3-02018-00003-00013	0.50% SEG. DE VIDA Y APOYO DE GASTOS FUNERTARIOS	27.57		0.00	0.00		27.57
21170-253304-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL	297.75		0.00	0.00		297.75
21170-253304-3-02018-00003-00015	4.80% ESQ. DE BEN. DEFINIDO	253.64		0.00	0.00		253.64
21170-253304-3-02018-00003-00016	0.70% SERVICIOS EXISTENCIALES	38.60		0.00	0.00		38.60
21170-253304-3-02018-00003-00017	0.30% DEPORTE, RECREACION Y CULTURA	16.54		0.00	0.00		16.54
21170-253304-3-02018-00003-00018	1% FONDO GENERAL DE ADMINISTRACION	55.14		0.00	0.00		55.14
21170-253304-3-02019	EJERCICIO FISCAL 2019	219.22		0.00	0.00		219.22
21170-253304-3-02019-00005	OTRAS RETENCIONES	219.22		0.00	0.00		219.22
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS	219.22		0.00	0.00		219.22
21170-253304-3-02020	EJERCICIO 2020	5,693.00		0.00	0.00		5,693.00
21170-253304-3-02020-00005	OTRAS RETENCIONES	5,693.00		0.00	0.00		5,693.00
21170-253304-3-02020-00005-00031	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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES		90,819.65	0.00	0.00		90,819.65
21170-259901	CONVENIO FISE/FISM		90,819.65	0.00	0.00		90,819.65
21170-259901-2	REFRENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		86,156.65	0.00	0.00		86,156.65
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02023	EJERCICIO FISCAL 2023		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006	RETENCIONES DE OBRAS		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006-00005	PENAS CONVENCIONALES		10,341.05	0.00	0.00		10,341.05
21170-259901-3-02023-00006-00006	RETENCION DE OBRAS		13,979.76	0.00	0.00		13,979.76
21170-259901-3-02024	EJERCICIO FISCAL 2024		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006	REFERENCIA DE OBRAS		0.11	0.00	0.00		0.11
21170-259901-3-02024-00006-00005	PENAS CONVENCIONALES		-0.19	0.00	0.00		-0.19
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		0.30	0.00	0.00		0.30
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO		58,506.16	0.00	0.00		58,506.16
21180-1	NO ETIQUETADO		3,581.28	0.00	0.00		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	0.00	0.00		3,581.28
21180-140101	GENERADOS		3,581.28	0.00	0.00		3,581.28
21180-140101-3	PROGRAMA DE REMANENTES		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021	EJERCICIO 2021		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
21180-2	ETIQUETADO		54,924.88	0.00	0.00		54,924.88
21180-25	RECURSOS FEDERALES		54,924.88	0.00	0.00		54,924.88
21180-2504	RAMO4 GOBERNACION		10,158.15	0.00	0.00		10,158.15
21180-250407	FORTASEG		10,158.15	0.00	0.00		10,158.15
21180-250407-3	PROGRAMA DE REMANENTE		10,158.15	0.00	0.00		10,158.15
21180-250407-3-02018	EJERCICIO FISCAL 2018		13,750.15	0.00	0.00		13,750.15
21180-250407-3-02018-00313	INTERESES FORTASEG COOPARTICIPACIONES		19.45	0.00	0.00		19.45
21180-250407-3-02018-00375	FORTASEG FEDERAL 2018		13,730.70	0.00	0.00		13,730.70
21180-250407-3-02019	EJERCICIO FISCAL 2019		-3,592.00	0.00	0.00		-3,592.00
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG		-3,592.00	0.00	0.00		-3,592.00
21180-2523	RAMO 23. PROVISIONES SALARIALES Y 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	PRORGRAMA REMANENTE		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017	EJERCICIO 2017		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017-00001	HIDROCARBUROS TERRESTRE		7,571.12	0.00	0.00		7,571.12
21180-252314-3-02017-00002	INTERESES DE HIDROCARBUROS 2017		37.48	0.00	0.00		37.48
21180-2533	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y 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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	7,857,448.93		639,572.17	2,581,542.79		9,799,419.55
21190-1	NO ETIQUETADO	9,679,998.55		639,572.17	2,581,539.68		11,621,966.06
21190-11	RECURSOS FISCALES	0.03		0.00	0.00		0.03
21190-1101	INGRESOS ESTATALES	0.03		0.00	0.00		0.03
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO	0.03		0.00	0.00		0.03
21190-110101-3	PROGRAMA REMANENTE RECURSOS TRANSFERIDOS A TRANSITO	0.03		0.00	0.00		0.03
21190-110101-3-02025	EJERCICIO FISCAL 2023	0.03		0.00	0.00		0.03
21190-110101-3-02025-00001	INTERESES GENERADOS	0.03		0.00	0.00		0.03
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023	0.03		0.00	0.00		0.03
21190-14	INGRESOS	5,788,719.56		66,046.25	506,046.25		6,228,719.56
21190-1401	INGRESOS	5,788,719.56		66,046.25	506,046.25		6,228,719.56
21190-140101	INGRESOS PROPIOS GENERADOS	5,788,719.56		66,046.25	506,046.25		6,228,719.56
21190-140101-1	PROGRAMA NORMAL	5,778,617.19		66,046.25	506,046.25		6,218,617.19
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS	5,778,617.19		66,046.25	506,046.25		6,218,617.19
21190-140101-1-000TC-00002	BBVA BANCOMER	5,778,617.19		66,046.25	506,046.25		6,218,617.19
21190-140101-1-000TC-00002-03531	BBVA 012-6203531 INGRESOS DE GESTION 2026	1,925,000.00		66,046.25	506,046.25		2,365,000.00
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025	3,853,617.19		0.00	0.00		3,853,617.19
21190-140101-3	PROGRAMA REMANENTES	10,102.37		0.00	0.00		10,102.37
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002	BBVA BANCOMER	0.03		0.00	0.00		0.03
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022	0.03		0.00	0.00		0.03
21190-140101-3-02021	EJERCICIO FISCAL 2021	100.00		0.00	0.00		100.00
21190-140101-3-02021-00001	PAGO PENDIENTES A TERCEROS	100.00		0.00	0.00		100.00
21190-140101-3-02021-00001-00001	JORGE LUIS OLVERA DIAZ	100.00		0.00	0.00		100.00
21190-140101-3-02023	EJERCICIO FISCAL 2023	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02023-00003	DIRECCION DE FINANZAS	10,000.00		0.00	0.00		10,000.00
21190-140101-3-02023-00003-00004	TENEDORA DE 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 2024	2.34		0.00	0.00		2.34
21190-15	RECURSOS FEDERALES	3,868,778.40		562,453.50	2,075,493.42		5,381,818.32
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS	94.37		0.00	0.14		94.51
21190-152301	R0890 FEIEF	4.71		0.00	0.14		4.85
21190-152301-3	REMANENTES	4.71		0.00	0.14		4.85
21190-152301-3-02024	EJERCICIO FISCAL	4.38		0.00	0.14		4.52
21190-152301-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	4.38		0.00	0.14		4.52
21190-152301-3-02024-00001-00001	DEL FEIEF 2024 TERMINACION 6313	4.38		0.00	0.14		4.52
21190-152301-3-02025	EJERCICIO FISCAL 2025	0.33		0.00	0.00		0.33
21190-152301-3-02025-00001	INTERESES PENDIENTES POR PAGAR DEL FEIEF 2024	0.33		0.00	0.00		0.33
21190-152301-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.33		0.00	0.00		0.33
21190-152302	FEIEF ECONOMIA	89.66		0.00	0.00		89.66
21190-152302-3	REMANENTE	89.66		0.00	0.00		89.66
21190-152302-3-02018	EJERCICIO FISCAL	89.66		0.00	0.00		89.66
21190-152302-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER	89.66		0.00	0.00		89.66
21190-152302-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	89.66		0.00	0.00		89.66
21190-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,868,684.03		562,453.50	2,075,493.28		5,381,723.81
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR	2,891,646.98		0.00	298,035.89		3,189,682.87
21190-152802-1	PROGRAMA NORMAL	2,887,211.38		0.00	298,035.89		3,185,247.27
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	2,886,374.59		0.00	298,035.89		3,184,410.48

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-152802-1-000TC-00002	BBVA BANCOMER		2,886,374.59	0.00	298,035.89		3,184,410.48
21190-152802-1-000TC-00002-03574	BBVA 012-6203574 FDO MPAL DE PARTICIPACIONES 2026		0.00	0.00	298,035.89		298,035.89
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 7881-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025		2,609,020.74	0.00	0.00		2,609,020.74
21190-152802-1-000TC-00002-64962	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025		52,441.00	0.00	0.00		52,441.00
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES EJERCICIO FISCAL 2025		97,847.85	0.00	0.00		97,847.85
21190-152802-1-02025	INTERESES PENDIENTES POR PAGAR		836.79	0.00	0.00		836.79
21190-152802-1-02025-00001	FONDO DE COMPENSACION Y COMBUSTIBLES MPAL. 2025 TERMINACION 4822		826.53	0.00	0.00		826.53
21190-152802-1-02025-00001-01057	BNM 7013-3731057 PARTICIPACIONES		6.44	0.00	0.00		6.44
21190-152802-1-02025-00001-05162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES		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	0.00		541,748.00
21190-152804-1	PROGRAMA NORMAL		541,748.00	0.00	0.00		541,748.00
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS		541,748.00	0.00	0.00		541,748.00
21190-152804-1-000TC-00002	BBVA BANCOMER		541,748.00	0.00	0.00		541,748.00
21190-152804-1-000TC-00002-03701	BBVA 012-6203701 IMPUESTO SOBRE NOMINA 2026		541,748.00	0.00	0.00		541,748.00
21190-152805	DEVOLUCION DE ISR		65,773.90	0.00	0.00		65,773.90
21190-152805-1	PROGRAMA NORMAL		65,773.90	0.00	0.00		65,773.90
21190-152805-1-000TC	TRASPASO ENTRE CUENTAS		65,773.90	0.00	0.00		65,773.90
21190-152805-1-000TC-00002	BBVA BANCOMER		65,773.90	0.00	0.00		65,773.90
21190-152805-1-000TC-00002-03639	BBVA 012-6203639 IMPUESTO SOBRE LA RENTA 2026		65,640.61	0.00	0.00		65,640.61
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		-130,484.85	562,453.50	1,004,457.39		311,519.04
21190-152806-1	PROGRAMA NORMAL		-130,484.85	562,453.50	1,004,457.39		311,519.04
21190-152806-1-000TC	TRASPASO ENTRE CUENTAS		-130,484.85	562,453.50	1,004,457.39		311,519.04
21190-152806-1-000TC-00002	BBVA BANCOMER		-130,484.85	562,453.50	1,004,457.39		311,519.04
21190-152806-1-000TC-00002-03655	BBVA 012-6203655 FDO POR COORD EN PREDIAL 2026		0.00	1,021,765.00	1,007,000.00		-14,765.00
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		-453,639.93	-459,311.50	-2,542.61		3,128.96
21190-152807	FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL		500,000.00	0.00	773,000.00		1,273,000.00
21190-152807-1	PROGRAMA NORMAL		500,000.00	0.00	773,000.00		1,273,000.00
21190-152807-1-000TC	TRASPASO ENTRE CUENTAS		500,000.00	0.00	773,000.00		1,273,000.00
21190-152807-1-000TC-00002	BBVA BANCOMER		500,000.00	0.00	773,000.00		1,273,000.00
21190-152807-1-000TC-00002-03760	BBVA 012-6203760 FDO DE COMP Y COMBUST MPAL 2026		500,000.00	0.00	773,000.00		1,273,000.00
21190-16	RECURSOS ESTATALES		22,500.56	11,072.42	0.01		11,428.15
21190-1601	RECURSOS ESTATALES		22,500.56	11,072.42	0.01		11,428.15
21190-160101	CONVENIO TRANSITO		22,500.56	11,072.42	0.01		11,428.15
21190-160101-1	PROGRAMA NORMAL		22,493.45	11,072.42	0.00		11,421.03
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS		22,399.43	11,072.42	0.00		11,327.01
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		11,899.43	11,072.42	0.00		827.01
21190-160101-1-000TC-00002-03604	BBVA 012-6203604 TRANSITO 2026		0.00	11,072.42	0.00		-11,072.42
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		7.11	0.00	0.01		7.12
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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-160101-3-02023-00001-03441	CONVEIO TRANSITO 2023		0.02	0.00	0.00		0.02
21190-160101-3-02024	EJERCICIO FISCAL 2024		0.49	0.00	0.01		0.50
21190-160101-3-02024-00001	INTERESES PENDIENTE POR DEVOLVER		0.49	0.00	0.01		0.50
21190-160101-3-02024-00001-05958	CONVENIO TRANSITO 2024		0.49	0.00	0.01		0.50
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	-1,822,549.62		0.00	3.11	-1,822,546.51	
21190-25	RECURSOS FEDERALES	-1,822,549.62		0.00	3.11	-1,822,546.51	
21190-2510	RAMO 10 ECONOMIA		1.08	0.00	0.00		1.08
21190-251001	FONDO NACIONAL EMPRENDEDORA		1.08	0.00	0.00		1.08
21190-251001-3	REMANENTE		1.08	0.00	0.00		1.08
21190-251001-3-02014	EJERCICIO FISCAL 2014		0.53	0.00	0.00		0.53
21190-251001-3-02014-00003	DIRECCION DE FINANZAS MPAL.		0.53	0.00	0.00		0.53
21190-251001-3-02014-00003-00001	MUNICIPIO DE TEAPA		0.53	0.00	0.00		0.53
21190-251001-3-02018	EJERCICIO FISCAL 2018		0.55	0.00	0.00		0.55
21190-251001-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER		0.55	0.00	0.00		0.55
21190-251001-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO		0.55	0.00	0.00		0.55
21190-2512	RAMO 12 SALUD	-0.23		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 6899 POGRAMA FORT.CASA DE CUIDADOS DIARIO SOCORRITO	-0.23		0.00	0.00	-0.23	
21190-2523	PROVICIONES SALARIALES	-1,966.69		0.00	0.00	-1,966.69	
21190-252313	PRODUCTORES DE HIDROCARBUROS REGION MARITIMA	-1,966.77		0.00	0.00	-1,966.77	
21190-252313-1	PROGRAMA NORMAL	-1,966.77		0.00	0.00	-1,966.77	
21190-252313-1-000TC	TRASPASO ENTRE CUENTAS	-1,966.77		0.00	0.00	-1,966.77	
21190-252313-1-000TC-00002	BBVA BANCOMER	-1,966.77		0.00	0.00	-1,966.77	
21190-252313-1-000TC-00002-03744	BBVA 012-6203744 FDO PARA MPIOs PROD DE HIDROCARBUROS EN REG MARITIMAS 2026	-1,966.77		0.00	0.00	-1,966.77	
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	-1,818,022.80		0.00	3.11	-1,818,019.69	
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	312.48		0.00	1.71	314.19	
21190-253303-1	PROGRAMA NORMAL	222.01		0.00	1.71	223.72	
21190-253303-1-02025	EJERCICIO FISCAL 2025	222.01		0.00	1.71	223.72	
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	222.01		0.00	1.71	223.72	
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	220.28		0.00	1.71	221.99	
21190-253303-3	PROGRAMA REMANENTES	90.47		0.00	0.00	90.47	
21190-253303-3-00001	RESPONSABILIDADES A TERCEROS	40.34		0.00	0.00	40.34	
21190-253303-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO	40.34		0.00	0.00	40.34	
21190-253303-3-02018	EJERCICIO FISCAL 2018	88.86		0.00	0.00	88.86	
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER	88.86		0.00	0.00	88.86	
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	88.86		0.00	0.00	88.86	
21190-253303-3-02024	EJERCICIO FISCAL 2024	-38.73		0.00	0.00	-38.73	
21190-253303-3-02024-00001	INTERESES PENDIENTES POR DEVOLVER	-38.73		0.00	0.00	-38.73	
21190-253303-3-02024-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE	-38.73		0.00	0.00	-38.73	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253304	TABASCO						
	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	-1,818,335.28		0.00	1.40	-1,818,333.88	
21190-253304-1	PROGRAMA NORMAL	-1,969,169.85		0.00	1.29	-1,969,168.56	
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	-1,969,243.66		0.00	0.00	-1,969,243.66	
21190-253304-1-000TC-00002	BBVA BANCOMER	-1,969,243.66		0.00	0.00	-1,969,243.66	
21190-253304-1-000TC-00002-03469	BBVA 012-6203469 FONDO IV 2026	-867,001.66		0.00	0.00	-867,001.66	
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	73.81		0.00	1.29	75.10	
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025	73.81		0.00	1.29	75.10	
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	1.89		0.00	1.29	3.18	
21190-253304-1-02025-00001-05170	HSBC 357-4084975170 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	68.66		0.00	0.00	68.66	
21190-253304-3	PROGRAMA REMANENTES	150,834.57		0.00	0.11	150,834.68	
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	22.99		0.00	0.11	23.10	
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER	22.99		0.00	0.11	23.10	
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	22.99		0.00	0.11	23.10	
21190-2599	RAMO 33 APORTACIONES FDLES. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE	-2,560.98		0.00	0.00	-2,560.98	
21190-259901	PROGRAMA NORMAL	-2,560.98		0.00	0.00	-2,560.98	
21190-259901-1	PROGRAMA NORMAL	242.70		0.00	0.00	242.70	
21190-259901-1-02025	EJERCICIO FISCAL 2025	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FISE 2024	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	242.70		0.00	0.00	242.70	
21190-259901-3	PROGRAMA REMANENTES	-2,803.68		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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
213	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-2	ETIQUETADO	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-25	RECURSOS FEDERALES	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-253303	004 FIII FAIS MUNICIPAL	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-253303-1	PROGRAMA NORMAL	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-253303-1-99101	AMORTIZACION DE LA DUDA INTERNA	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-253303-1-99101-02026	EJERCICIO 2026	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
21310-253303-1-99101-02026-00001	BANCO NACIONAL DE OBRAS	16,354,327.98		1,131,510.11	0.00	15,222,817.87	
219	OTROS PASIVOS A CORTO PLAZO	499,988.35		0.00	63,734.78	563,723.13	
21910	INGRESOS POR CLASIFICAR	499,988.35		0.00	63,734.78	563,723.13	
21910-1	NO ETIQUETADO	499,988.35		0.00	63,734.78	563,723.13	
21910-14	INGRESOS PROPIOS	499,988.35		0.00	63,734.78	563,723.13	
21910-1401	INGRESOS DE GESTION	499,988.35		0.00	63,734.78	563,723.13	
21910-140101	GENERADOS	499,988.35		0.00	63,734.78	563,723.13	
21910-140101-1	NORMAL	499,988.35		0.00	63,734.78	563,723.13	
21910-140101-1-00001	INGRESOS POR CLASIFICAR	499,988.35		0.00	63,734.78	563,723.13	
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	

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

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ	375,313.66		0.00	0.00	375,313.66	
22110-152802-3-39400-02015-02418	LILIANA BERNAL JIMENEZ	626,762.21		0.00	0.00	626,762.21	
22110-152802-3-39900	OTROS SERVICIOS GENERALES	103,199.92		0.00	0.00	103,199.92	
22110-152802-3-39900-02015	EJERCICIO FISCAL 2015	103,199.92		0.00	0.00	103,199.92	
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.	103,199.92		0.00	0.00	103,199.92	
22110-152802-3-59700	LICENCIAS INFORMATIVAS E INTELECTUALES	232,232.00		0.00	0.00	232,232.00	
22110-152802-3-59700-02015	EJERCICIO FISCAL 2015	232,232.00		0.00	0.00	232,232.00	
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA	232,232.00		0.00	0.00	232,232.00	
22110-152802-3-56400	SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	8,990.00		0.00	0.00	8,990.00	
22110-152802-3-56400-02015	EJERCICIO FISCAL 2015	8,990.00		0.00	0.00	8,990.00	
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO	8,990.00		0.00	0.00	8,990.00	
22110-2	ETIQUETADO	13,396.24		0.00	0.00	13,396.24	
22110-25	RECURSOS FEDERALES	13,396.24		0.00	0.00	13,396.24	
22110-2523	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	13,396.24		0.00	0.00	13,396.24	
22110-252313	FONDO PARA PRODUCTORES DE 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	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22170-152802-3-02014-00001-00002	ISR POR ARRENDAMIENTO		23,709.79	0.00	0.00		23,709.79
22170-152802-3-02014-00001-00004	ISR POR SERVICIOS PROFESIONALES		7,406.62	0.00	0.00		7,406.62
22170-152802-3-02015	EJERCICIO FISCAL 2015		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001	RETENCIONES FISCALES		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001-00001	ISR POR SALARIO		1,043,806.49	0.00	0.00		1,043,806.49
22170-152802-3-02015-00001-00002	ISR POR ARRENDAMIENTO		22,101.83	0.00	0.00		22,101.83
22170-152802-3-02015-00001-00004	ISR POR SERVICIOS PROFESIONALES		26,317.02	0.00	0.00		26,317.02
22170-2	RECURSOS FEDERALES		692,526.63	0.00	0.00		692,526.63
22170-25	RAMO 033 APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS		692,526.63	0.00	0.00		692,526.63
22170-2511	RAMO 011 EDUCACION PUBLICA		8,855.57	0.00	0.00		8,855.57
22170-251101	S269 PROGRAMA DE CULTURA FISICA Y DEPORTE (DEPORTE)		8,855.57	0.00	0.00		8,855.57
22170-251101-3	REMANENTES		8,855.57	0.00	0.00		8,855.57
22170-251101-3-02015	EJERCICIO FISCAL 2015		8,855.57	0.00	0.00		8,855.57
22170-251101-3-02015-00006	RETENCION DE OBRAS		8,855.57	0.00	0.00		8,855.57
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 HIDROCARBUROS		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 HIDROCARBUROS 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 FIH 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

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