

...: MUNICIPIO DE JALPA DE MENDEZ ...:

ANEXOS DEL CATALOGO

Movimientos 30/06/2026

| Código                         | Nombre                                                | Saldo Inicial |          | Cargo          | Abono          | Saldo Final   |          |
|--------------------------------|-------------------------------------------------------|---------------|----------|----------------|----------------|---------------|----------|
|                                |                                                       | Deudor        | Acreedor |                |                | Deudor        | Acreedor |
| 111                            | EFFECTIVO Y EQUIVALENTES                              | 73,836,688.29 |          | 125,313,270.10 | 130,024,974.20 | 69,124,984.19 |          |
| 11110                          | EFFECTIVO                                             | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-1                        | RECURSOS FISCALES                                     | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-166                      | INGRESOS DE GESTIÓN                                   | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-1661                     | INGRESOS DE GESTIÓN                                   | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-1661-1                   | PROGRAMA NORMAL                                       | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-1661-1-00003             | DIRECCION DE FINANZAS                                 | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-1661-1-00003-02026       | EJERCICIO 2026                                        | 0.00          |          | 1,620,178.75   | 1,620,178.75   | 0.00          |          |
| 11110-1661-1-00003-02026-00002 | CAJA 2                                                | 0.00          |          | 876,728.86     | 876,728.86     | 0.00          |          |
| 11110-1661-1-00003-02026-00005 | CAJA 5                                                | 0.00          |          | 345,594.00     | 345,594.00     | 0.00          |          |
| 11110-1661-1-00003-02026-00011 | CAJA 11                                               | 0.00          |          | 213,386.89     | 213,386.89     | 0.00          |          |
| 11110-1661-1-00003-02026-00012 | CAJA 12                                               | 0.00          |          | 184,469.00     | 184,469.00     | 0.00          |          |
| 11120                          | BANCOS/TESORERIA                                      | 73,833,999.79 |          | 123,693,091.35 | 128,404,795.45 | 69,122,295.69 |          |
| 11120-1                        | RECURSOS FISCALES                                     | 1,660,821.77  |          | 76,292,811.69  | 73,096,504.76  | 4,857,128.70  |          |
| 11120-160                      | PARTICIPACIONES                                       | 629,984.24    |          | 70,409,564.46  | 69,366,659.95  | 1,672,888.75  |          |
| 11120-1601                     | FONDO GENERAL DE PARTICIPACIONES                      | 467,364.44    |          | 57,671,339.24  | 56,625,206.26  | 1,513,497.42  |          |
| 11120-1601-1                   | PROGRAMA NORMAL                                       | 171,879.87    |          | 57,361,308.70  | 56,470,622.83  | 1,062,565.74  |          |
| 11120-1601-1-00003             | BANCOMER                                              | 171,879.87    |          | 57,361,308.70  | 56,470,622.83  | 1,062,565.74  |          |
| 11120-1601-1-00003-02025       | EJERCICIO 2025                                        | 0.00          |          | 0.00           | 0.00           | 0.00          |          |
| 11120-1601-1-00003-02025-00033 | CTA. 0124272145 PARTICIPACION G.C. 2025 BBVA          | 0.00          |          | 0.00           | 0.00           | 0.00          |          |
| 11120-1601-1-00003-02026       | EJERCICIO 2026                                        | 171,879.87    |          | 57,361,308.70  | 56,470,622.83  | 1,062,565.74  |          |
| 11120-1601-1-00003-02026-00066 | CTA 0126308627 CONCENTRADORA DE PARTICIPACIONES 2026  | 68,370.08     |          | 23,396,302.42  | 22,567,060.94  | 897,611.56    |          |
| 11120-1601-1-00003-02026-00067 | CTA 0126308759 FONDO DE COMPENSACION Y COMB MPAL 2026 | 114.13        |          | 921,457.61     | 900,003.13     | 21,568.61     |          |
| 11120-1601-1-00003-02026-00071 | CTA 0126309240 FONDO DE PARTICIPACIONES G.C.-1 2026   | 103,395.66    |          | 33,043,548.67  | 33,003,558.76  | 143,385.57    |          |
| 11120-1601-3                   | REMANENTE                                             | 295,484.57    |          | 310,030.54     | 154,583.43     | 450,931.68    |          |
| 11120-1601-3-00001             | BANAMEX                                               | 3,612.84      |          | 0.00           | 3,612.84       | 0.00          |          |
| 11120-1601-3-00001-02011       | EJERCICIO 2011                                        | 3,612.84      |          | 0.00           | 3,612.84       | 0.00          |          |
| 11120-1601-3-00001-02011-00022 | GASTO CORRIENTE 2011 (5380816)                        | 3,612.84      |          | 0.00           | 3,612.84       | 0.00          |          |
| 11120-1601-3-00002             | HSBC                                                  | 77,373.90     |          | 172,983.41     | 173,723.00     | 76,634.31     |          |
| 11120-1601-3-00002-02019       | EJERCICIO 2019                                        | 0.98          |          | 0.00           | 0.00           | 0.98          |          |
| 11120-1601-3-00002-02019-00151 | PARTICIPACIONES GC 2019 (CTA 4062374723 HSBC)         | 0.98          |          | 0.00           | 0.00           | 0.98          |          |
| 11120-1601-3-00002-02020       | EJERCICIO 2020                                        | 76,632.50     |          | 0.00           | 0.00           | 76,632.50     |          |
| 11120-1601-3-00002-02020-00167 | PARTICIPACIONES GC 2020 (CTA 4064698566 HSBC)         | 76,632.50     |          | 0.00           | 0.00           | 76,632.50     |          |
| 11120-1601-3-00002-02021       | EJERCICIO 2021                                        | 739.59        |          | 172,983.41     | 173,723.00     | 0.00          |          |
| 11120-1601-3-00002-02021-00189 | PARTICIPACIONES GASTO CORRIENTE 2021 CTA. 5071        | 739.59        |          | 172,983.41     | 173,723.00     | 0.00          |          |
| 11120-1601-3-00002-02022       | EJERCICIO 2022                                        | 0.83          |          | 0.00           | 0.00           | 0.83          |          |
| 11120-1601-3-00002-02022-00196 | PARTICIPACIONES REMANENTE 2022 (1949)                 | 0.83          |          | 0.00           | 0.00           | 0.83          |          |
| 11120-1601-3-00003             | BBVA BANCOMER                                         | 214,497.83    |          | 137,047.13     | -22,752.41     | 374,297.37    |          |
| 11120-1601-3-00003-02020       | EJERCICIO 2020                                        | 139,443.56    |          | 0.38           | 0.00           | 139,443.94    |          |
| 11120-1601-3-00003-02020-00096 | 0127058217 REC. PARTIC Y OTROS DE EJERC. ANTERS       | 139,443.56    |          | 0.38           | 0.00           | 139,443.94    |          |
| 11120-1601-3-00003-02024       | EJERCICIO 2024                                        | 30,215.24     |          | -12,953.89     | 0.24           | 17,261.11     |          |
| 11120-1601-3-00003-02024-00044 | 012211-5891 PARTICIPACIONES GC REM 2024 BBVA          | 8,308.04      |          | 0.12           | 0.24           | 8,307.92      |          |
| 11120-1601-3-00003-02024-00045 | 012225-2813 FONDO COMPENSAC Y COMB REM 2024 BBVA      | 0.43          |          | 0.00           | 0.00           | 0.43          |          |
| 11120-1601-3-00003-02024-00046 | 012211-5875 CONCENTRADORA DE PART 2024 REM BBVA       | 21,906.77     |          | -12,954.01     | 0.00           | 8,952.76      |          |
| 11120-1601-3-00003-02025       | EJERCICIO 2025                                        | 44,839.03     |          | 150,000.64     | -22,752.65     | 217,592.32    |          |
| 11120-1601-3-00003-02025-00079 | 012427-2080 CONCENTRADORA DE PARTIC. 2025 REMNTE.     | 25,564.90     |          | 0.39           | 1.29           | 25,564.00     |          |
| 11120-1601-3-00003-02025-00080 | 012427-2145 PARTICIPACIONES G.C.2025 REMNTE.          | 16,527.13     |          | 150,000.23     | -22,753.98     | 189,281.34    |          |
| 11120-1601-3-00003-02025-00089 | 012427-2188 FONDO COMPENS Y COMB 2025 REMNTE          | 2,747.00      |          | 0.02           | 0.04           | 2,746.98      |          |
| 11120-1602                     | ADELANTO DE PARTICIPACIONES                           | 12,009.30     |          | 8,967,407.37   | 8,967,412.33   | 12,004.34     |          |
| 11120-1602-3                   | PROGRAMA REMANENTE                                    | 12,009.30     |          | 8,967,407.37   | 8,967,412.33   | 12,004.34     |          |
| 11120-1602-3-00003             | BANCOMER                                              | 12,009.30     |          | 8,967,407.37   | 8,967,412.33   | 12,004.34     |          |
| 11120-1602-3-00003-02025       | EJERCICIO 2025                                        | 12,009.30     |          | 8,967,407.37   | 8,967,412.33   | 12,004.34     |          |
| 11120-1602-3-00003-02025-00091 | 012626-6657 PARTICIP.2025 (ADEL.DE PART.2026) REMNTE  | 12,009.30     |          | 8,967,407.37   | 8,967,412.33   | 12,004.34     |          |
| 11120-1606                     | FONDO DE IMPUESTO SOBRE LA RENTA                      | 110,821.77    |          | 798,616.17     | 800,008.89     | 109,429.05    |          |
| 11120-1606-1                   | PROGRAMA NORMAL                                       | 101,305.63    |          | 798,615.71     | 800,005.36     | 99,915.98     |          |
| 11120-1606-1-00003             | BANCOMER                                              | 101,305.63    |          | 798,615.71     | 800,005.36     | 99,915.98     |          |
| 11120-1606-1-00003-02026       | EJERCICIO 2026                                        | 101,305.63    |          | 798,615.71     | 800,005.36     | 99,915.98     |          |

| Código                         | Nombre                                                      | Saldo Inicial |          | Cargo        | Abono        | Saldo Final  |          |
|--------------------------------|-------------------------------------------------------------|---------------|----------|--------------|--------------|--------------|----------|
|                                |                                                             | Deudor        | Acreedor |              |              | Deudor       | Acreedor |
| 11120-1606-1-00003-02026-00068 | CTA 0126309151 FONDO DE IMPUESTO SOBRE LA RENTA ISR 2026    | 101,305.63    |          | 798,615.71   | 800,005.36   | 99,915.98    |          |
| 11120-1606-3                   | REMANENTE                                                   | 9,516.14      |          | 0.46         | 3.53         | 9,513.07     |          |
| 11120-1606-3-00002             | HSBC                                                        | 0.12          |          | 0.00         | 0.00         | 0.12         |          |
| 11120-1606-3-00002-02021       | EJERCICIO 2021                                              | 0.12          |          | 0.00         | 0.00         | 0.12         |          |
| 11120-1606-3-00002-02021-00183 | FONDO DE ISR 2021 CTA. 5089 REMANENTE 2021                  | 0.12          |          | 0.00         | 0.00         | 0.12         |          |
| 11120-1606-3-00003             | BANCOMER                                                    | 9,516.02      |          | 0.46         | 3.53         | 9,512.95     |          |
| 11120-1606-3-00003-02024       | EJERCICIO 2024                                              | 7.30          |          | 0.00         | 0.00         | 7.30         |          |
| 11120-1606-3-00003-02024-00047 | 012211-5905 FONDO DE ISR 2024 REM BBVA                      | 7.30          |          | 0.00         | 0.00         | 7.30         |          |
| 11120-1606-3-00003-02025       | EJERCICIO 2025                                              | 9,508.72      |          | 0.46         | 3.53         | 9,505.65     |          |
| 11120-1606-3-00003-02025-00078 | 012427-2307 FONDO DE ISR 2025 REMNTE. BBVA                  | 9,508.72      |          | 0.46         | 3.53         | 9,505.65     |          |
| 11120-1607                     | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES                    | 18,487.33     |          | 1,101,668.52 | 1,101,675.94 | 18,479.91    |          |
| 11120-1607-1                   | PROGRAMA NORMAL                                             | 3,830.65      |          | 1,101,668.39 | 1,101,675.69 | 3,823.35     |          |
| 11120-1607-1-00003             | BANCOMER                                                    | 3,830.65      |          | 1,101,668.39 | 1,101,675.69 | 3,823.35     |          |
| 11120-1607-1-00003-02026       | EJERCICIO 2026                                              | 3,830.65      |          | 1,101,668.39 | 1,101,675.69 | 3,823.35     |          |
| 11120-1607-1-00003-02026-00070 | CTA 0126309097 FONDO DE RESARCIMIENTO DE CONTRIB. 2026      | 3,830.65      |          | 1,101,668.39 | 1,101,675.69 | 3,823.35     |          |
| 11120-1607-3                   | REMANENTE                                                   | 14,656.68     |          | 0.13         | 0.25         | 14,656.56    |          |
| 11120-1607-3-00003             | BANCOMER                                                    | 14,656.68     |          | 0.13         | 0.25         | 14,656.56    |          |
| 11120-1607-3-00003-02024       | EJERCICIO 2024                                              | 0.57          |          | 0.00         | 0.00         | 0.57         |          |
| 11120-1607-3-00003-02024-00048 | 012211-5964 FONDO DE RESARCIM ISN 2024 REM BBVA             | 0.57          |          | 0.00         | 0.00         | 0.57         |          |
| 11120-1607-3-00003-02025       | EJERCICIO 2025                                              | 14,656.11     |          | 0.13         | 0.25         | 14,655.99    |          |
| 11120-1607-3-00003-02025-00081 | 012427-2366 RESARCIMIENTO DE CONTRIB. 2025 REMNTE.          | 14,656.11     |          | 0.13         | 0.25         | 14,655.99    |          |
| 11120-1608                     | FONDO DE CONVENIO PREDIAL                                   | 21,301.40     |          | 1,870,533.16 | 1,872,356.53 | 19,478.03    |          |
| 11120-1608-1                   | PROGRAMA NORMAL                                             | 9,270.75      |          | 1,870,533.06 | 1,872,356.33 | 7,447.48     |          |
| 11120-1608-1-00003             | BANCOMER                                                    | 9,270.75      |          | 1,870,533.06 | 1,872,356.33 | 7,447.48     |          |
| 11120-1608-1-00003-02026       | EJERCICIO 2026                                              | 9,270.75      |          | 1,870,533.06 | 1,872,356.33 | 7,447.48     |          |
| 11120-1608-1-00003-02026-00069 | CTA 0126308813 FONDO DE COORDINACION PREDIAL 2026           | 9,270.75      |          | 1,870,533.06 | 1,872,356.33 | 7,447.48     |          |
| 11120-1608-3                   | REMANENTE                                                   | 12,030.65     |          | 0.10         | 0.20         | 12,030.55    |          |
| 11120-1608-3-00003             | BANCOMER                                                    | 12,030.65     |          | 0.10         | 0.20         | 12,030.55    |          |
| 11120-1608-3-00003-02025       | EJERCICIO 2025                                              | 12,030.65     |          | 0.10         | 0.20         | 12,030.55    |          |
| 11120-1608-3-00003-02025-00090 | 012427-2390 FONDO COORD PREDIAL 2025 REMNTE                 | 12,030.65     |          | 0.10         | 0.20         | 12,030.55    |          |
| 11120-166                      | INGRESOS DE GESTIÓN                                         | 1,030,837.53  |          | 5,883,247.23 | 3,729,844.81 | 3,184,239.95 |          |
| 11120-1661                     | INGRESOS DE GESTIÓN                                         | 1,030,837.53  |          | 5,883,247.23 | 3,729,844.81 | 3,184,239.95 |          |
| 11120-1661-1                   | PROGRAMA NORMAL                                             | 207,483.08    |          | 5,630,901.83 | 3,540,849.13 | 2,297,535.78 |          |
| 11120-1661-1-00003             | BANCOMER                                                    | 207,483.08    |          | 5,630,901.83 | 3,540,849.13 | 2,297,535.78 |          |
| 11120-1661-1-00003-02026       | EJERCICIO 2026                                              | 207,483.08    |          | 5,630,901.83 | 3,540,849.13 | 2,297,535.78 |          |
| 11120-1661-1-00003-02026-00065 | 0126292097 INGRESOS DE GESTION 1 2026                       | 60,437.87     |          | 5,492,674.73 | 3,359,888.64 | 2,193,223.96 |          |
| 11120-1661-1-00003-02026-00093 | 0126720498 INGRESOS DE GESTION 2 2026                       | 45,697.08     |          | 58,605.31    | 0.00         | 104,302.39   |          |
| 11120-1661-1-00003-02026-00094 | 0126814646 PROGRAMA DE RECAUDACION PARA CONDONACION PREDIAL | 101,348.13    |          | 79,621.79    | 180,960.49   | 9.43         |          |
| 11120-1661-2                   | REFRENDO                                                    | 8,983.62      |          | 0.00         | 0.00         | 8,983.62     |          |
| 11120-1661-2-00003             | BANCOMER                                                    | 8,983.62      |          | 0.00         | 0.00         | 8,983.62     |          |
| 11120-1661-2-00003-02024       | EJERCICIO 2024                                              | 8,983.62      |          | 0.00         | 0.00         | 8,983.62     |          |
| 11120-1661-2-00003-02024-00051 | 0122-116081 INGRESOS DE GESTION 2024 REFR BBVA              | 8,983.62      |          | 0.00         | 0.00         | 8,983.62     |          |
| 11120-1661-3                   | REMANENTE                                                   | 814,370.83    |          | 252,345.40   | 188,995.68   | 877,720.55   |          |
| 11120-1661-3-00001             | BANAMEX                                                     | 0.00          |          | 3,612.84     | 0.00         | 3,612.84     |          |
| 11120-1661-3-00001-02011       | EJERCICIO 2011                                              | 0.00          |          | 3,612.84     | 0.00         | 3,612.84     |          |
| 11120-1661-3-00001-02011-00022 | GASTO CORR 2011 (5380816) EMBARGADA                         | 0.00          |          | 3,612.84     | 0.00         | 3,612.84     |          |
| 11120-1661-3-00002             | HSBC                                                        | 713,035.90    |          | 5,056.79     | 69,964.43    | 648,128.26   |          |
| 11120-1661-3-00002-02021       | EJERCICIO 2021                                              | 0.94          |          | 0.00         | 0.00         | 0.94         |          |
| 11120-1661-3-00002-02021-00190 | INGRESOS DE GESTION 2021 (REM) 5121                         | 0.94          |          | 0.00         | 0.00         | 0.94         |          |
| 11120-1661-3-00002-02023       | EJERCICIO 2023                                              | 64,907.64     |          | 5,056.79     | 69,964.43    | 0.00         |          |
| 11120-1661-3-00002-02023-00211 | INGRESOS DE GESTION R.P. 2023 (9793)                        | 64,907.64     |          | 5,056.79     | 69,964.43    | 0.00         |          |
| 11120-1661-3-00002-02025       | EJERCICIO 2025                                              | 648,127.32    |          | 0.00         | 0.00         | 648,127.32   |          |
| 11120-1661-3-00002-02025-00232 | 407136-0739 INGRESOS DE GESTION 2025 REMNTE. HSBC           | 648,127.32    |          | 0.00         | 0.00         | 648,127.32   |          |
| 11120-1661-3-00003             | BANCOMER                                                    | 101,334.93    |          | 243,675.77   | 119,031.25   | 225,979.45   |          |
| 11120-1661-3-00003-02024       | EJERCICIO 2024                                              | 89,946.46     |          | 4.87         | 5.97         | 89,945.36    |          |
| 11120-1661-3-00003-02024-00050 | 012211-6081 INGRESOS DE GESTION 2024 REM BBVA               | 5,913.18      |          | 0.40         | 0.90         | 5,912.68     |          |
| 11120-1661-3-00003-02024-00052 | 012211-6146 IMPUESTO PREDIAL 2024 REM BBVA                  | 84,033.28     |          | 4.47         | 5.07         | 84,032.68    |          |
| 11120-1661-3-00003-02025       | EJERCICIO 2025                                              | 11,388.47     |          | 243,670.90   | 119,025.28   | 136,034.09   |          |



| Código                          | Nombre                                                                     | Saldo Inicial |          | Cargo         | Abono         | Saldo Final   |          |
|---------------------------------|----------------------------------------------------------------------------|---------------|----------|---------------|---------------|---------------|----------|
|                                 |                                                                            | Deudor        | Acreedor |               |               | Deudor        | Acreedor |
| 11120-1661-3-00003-02025-00095  | 0127482671 INGRESOS DE GESTION 2025                                        | 11,388.47     |          | 243,670.90    | 119,025.28    | 136,034.09    |          |
| 11120-2                         | REM. EJERC. ANTERS                                                         |               |          |               |               |               |          |
| 11120-201                       | FINANCIAMIENTOS INTERNOS                                                   | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-2011                      | FINANCIAMIENTOS INTERNOS                                                   | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-2011-1                    | FINANCIAMIENTOS INTERNOS (BANOBRAS)                                        | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-2011-1-00001              | PROGRAMA NORMAL                                                            | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-2011-1-00001-02026        | BANAMEX                                                                    | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-2011-1-00001-02026-00089  | EJERCICIO 2026                                                             | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-5                         | 4494093 CREDITO BANOBRAS 2026 BMEX                                         | 29,339,322.94 |          | 12,874,385.34 | 19,946,671.59 | 22,267,036.69 |          |
| 11120-523                       | RECURSOS FEDERALES                                                         | 42,775,687.92 |          | 34,202,827.24 | 35,007,290.70 | 41,971,224.46 |          |
| 11120-5233                      | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                               | 291,173.16    |          | 2,232,940.62  | 1,603,857.94  | 920,255.84    |          |
| 11120-52333                     | PROGRAMAS REGIONALES                                                       | 804.22        |          | 0.00          | 0.00          | 804.22        |          |
| 11120-52333-3                   | REMANENTE                                                                  | 804.22        |          | 0.00          | 0.00          | 804.22        |          |
| 11120-52333-3-00003             | BANCOMER                                                                   | 804.22        |          | 0.00          | 0.00          | 804.22        |          |
| 11120-52333-3-00003-02018       | EJERCICIO 2018                                                             | 804.22        |          | 0.00          | 0.00          | 804.22        |          |
| 11120-52333-3-00003-02018-00098 | 0127058179 REC DE CONV FED EJERC ANTRS                                     | 804.22        |          | 0.00          | 0.00          | 804.22        |          |
| 11120-523M                      | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS   | 9,021.47      |          | 1,358,641.75  | 848,104.14    | 519,559.08    |          |
| 11120-523M-1                    | PROGRAMA NORMAL                                                            | 6,474.54      |          | 1,358,641.73  | 848,104.14    | 517,012.13    |          |
| 11120-523M-1-00003              | BANCOMER                                                                   | 6,474.54      |          | 1,358,641.73  | 848,104.14    | 517,012.13    |          |
| 11120-523M-1-00003-02026        | EJERCICIO 2026                                                             | 6,474.54      |          | 1,358,641.73  | 848,104.14    | 517,012.13    |          |
| 11120-523M-1-00003-02026-00075  | CTA 0126308961 FONDO DE HIDROC EN REG MARTIMAS 2026                        | 6,474.54      |          | 1,358,641.73  | 848,104.14    | 517,012.13    |          |
| 11120-523M-3                    | REMANENTE                                                                  | 2,546.93      |          | 0.02          | 0.00          | 2,546.95      |          |
| 11120-523M-3-00003              | BANCOMER                                                                   | 2,546.93      |          | 0.02          | 0.00          | 2,546.95      |          |
| 11120-523M-3-00003-02024        | EJERCICIO 2024                                                             | 0.39          |          | 0.00          | 0.00          | 0.39          |          |
| 11120-523M-3-00003-02024-00062  | 0122-116111 FONDO DE HIDR MARIT 2024 REM BBVA                              | 0.39          |          | 0.00          | 0.00          | 0.39          |          |
| 11120-523M-3-00003-02025        | EJERCICIO 2025                                                             | 2,546.54      |          | 0.02          | 0.00          | 2,546.56      |          |
| 11120-523M-3-00003-02025-00085  | 012427-2455 FONDO HIDROCARB MARIT 2025 REMNTE                              | 2,546.54      |          | 0.02          | 0.00          | 2,546.56      |          |
| 11120-523N                      | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES  | 281,206.66    |          | 874,298.87    | 755,753.80    | 399,751.73    |          |
| 11120-523N-1                    | PROGRAMA NORMAL                                                            | 267,952.01    |          | 874,298.76    | 755,753.79    | 386,496.98    |          |
| 11120-523N-1-00003              | BANCOMER                                                                   | 267,952.01    |          | 874,298.76    | 755,753.79    | 386,496.98    |          |
| 11120-523N-1-00003-02026        | EJERCICIO 2026                                                             | 267,952.01    |          | 874,298.76    | 755,753.79    | 386,496.98    |          |
| 11120-523N-1-00003-02026-00074  | CTA 0126309054 FONDO DE HIDROC EN REG TERR 2026                            | 267,952.01    |          | 874,298.76    | 755,753.79    | 386,496.98    |          |
| 11120-523N-3                    | REMANENTE                                                                  | 13,254.65     |          | 0.11          | 0.01          | 13,254.75     |          |
| 11120-523N-3-00003              | BANCOMER                                                                   | 13,254.65     |          | 0.11          | 0.01          | 13,254.75     |          |
| 11120-523N-3-00003-02024        | EJERCICIO 2024                                                             | 0.24          |          | 0.00          | 0.01          | 0.23          |          |
| 11120-523N-3-00003-02024-00061  | 0122-116103 FONDO DE HIDR TERR 2024 REM BBVA                               | 0.24          |          | 0.00          | 0.01          | 0.23          |          |
| 11120-523N-3-00003-02025        | EJERCICIO 2025                                                             | 13,254.41     |          | 0.11          | 0.00          | 13,254.52     |          |
| 11120-523N-3-00003-02025-00084  | 012427-2498 FONDO HIDROCARB TERR 2025 REMNTE                               | 13,254.41     |          | 0.11          | 0.00          | 13,254.52     |          |
| 11120-523Q                      | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS FEIEF | 140.81        |          | 0.00          | 0.00          | 140.81        |          |
| 11120-523Q-3                    | REMANENTE                                                                  | 140.81        |          | 0.00          | 0.00          | 140.81        |          |
| 11120-523Q-3-00002              | HSBC                                                                       | 0.02          |          | 0.00          | 0.00          | 0.02          |          |
| 11120-523Q-3-00002-02021        | EJERCICIO 2021                                                             | 0.02          |          | 0.00          | 0.00          | 0.02          |          |
| 11120-523Q-3-00002-02021-00188  | FEIEF 2021 (REM) 5154                                                      | 0.02          |          | 0.00          | 0.00          | 0.02          |          |
| 11120-523Q-3-00003              | BANCOMER                                                                   | 140.79        |          | 0.00          | 0.00          | 140.79        |          |
| 11120-523Q-3-00003-02024        | EJERCICIO 2024                                                             | 0.44          |          | 0.00          | 0.00          | 0.44          |          |
| 11120-523Q-3-00003-02024-00055  | 012211-6138 FONDO DE FEIEF 2024 REM BBVA                                   | 0.44          |          | 0.00          | 0.00          | 0.44          |          |
| 11120-523Q-3-00003-02025        | EJERCICIO 2025                                                             | 140.35        |          | 0.00          | 0.00          | 140.35        |          |
| 11120-523Q-3-00003-02025-00086  | 012427-2420 FONDO FEIEF 2025 REMNTE                                        | 140.35        |          | 0.00          | 0.00          | 140.35        |          |
| 11120-533                       | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS    | 42,484,514.76 |          | 31,969,886.62 | 33,403,432.76 | 41,050,968.62 |          |
| 11120-5334                      | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 38,433,528.42 |          | 22,859,472.14 | 26,039,910.34 | 35,253,090.22 |          |
| 11120-5334-1                    | PROGRAMA NORMAL                                                            | 38,001,210.00 |          | 13,782,620.71 | 17,072,504.31 | 34,711,326.40 |          |
| 11120-5334-1-00003              | BANCOMER                                                                   | 38,001,210.00 |          | 13,782,620.71 | 17,072,504.31 | 34,711,326.40 |          |
| 11120-5334-1-00003-02026        | EJERCICIO 2026                                                             | 38,001,210.00 |          | 13,782,620.71 | 17,072,504.31 | 34,711,326.40 |          |
| 11120-5334-1-00003-02026-00076  | CTA 0126118666 FONDO III- FISM 2026                                        | 38,001,210.00 |          | 13,782,620.71 | 17,072,504.31 | 34,711,326.40 |          |
| 11120-5334-2                    | REFRENDO                                                                   | 432,318.42    |          | 9,076,851.43  | 8,967,406.03  | 541,763.82    |          |
| 11120-5334-2-00003              | BANCOMER                                                                   | 432,318.42    |          | 9,076,851.43  | 8,967,406.03  | 541,763.82    |          |
| 11120-5334-2-00003-02020        | EJERCICIO 2020                                                             | 78,531.50     |          | 0.00          | 0.00          | 78,531.50     |          |

| Código                         | Nombre                                                                         | Saldo Inicial |          | Cargo         | Abono         | Saldo Final   |          |
|--------------------------------|--------------------------------------------------------------------------------|---------------|----------|---------------|---------------|---------------|----------|
|                                |                                                                                | Deudor        | Acreedor |               |               | Deudor        | Acreedor |
| 11120-5334-2-00003-02020-00097 | 0127058063 REC FED R33 EJERCS ANTRS FIII                                       | 78,531.50     |          | 0.00          | 0.00          | 78,531.50     |          |
| 11120-5334-2-00003-02024       | EJERCICIO 2024                                                                 | 46.78         |          | 0.00          | 0.00          | 46.78         |          |
| 11120-5334-2-00003-02024-00056 | 012169-5711 FONDO III 2024 REFR BBVA                                           | 46.78         |          | 0.00          | 0.00          | 46.78         |          |
| 11120-5334-2-00003-02025       | EJERCICIO 2025                                                                 | 353,740.14    |          | 9,076,851.43  | 8,967,406.03  | 463,185.54    |          |
| 11120-5334-2-00003-02025-00083 | 012414-5194 FONDO III 2025. REFR. BBVA                                         | 353,740.14    |          | 9,076,851.43  | 8,967,406.03  | 463,185.54    |          |
| 11120-5335                     | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 4,050,986.34  |          | 9,110,414.48  | 7,363,522.42  | 5,797,878.40  |          |
| 11120-5335-1                   | PROGRAMA NORMAL                                                                | 3,951,674.62  |          | 8,864,406.64  | 7,219,690.07  | 5,596,391.19  |          |
| 11120-5335-1-00003             | BANCOMER                                                                       | 3,951,674.62  |          | 8,864,406.64  | 7,219,690.07  | 5,596,391.19  |          |
| 11120-5335-1-00003-02026       | EJERCICIO 2026                                                                 | 3,951,674.62  |          | 8,864,406.64  | 7,219,690.07  | 5,596,391.19  |          |
| 11120-5335-1-00003-02026-00077 | CTA 0126118747 FONDO IV- FORTAMUN 2026                                         | 3,951,674.62  |          | 8,864,406.64  | 7,219,690.07  | 5,596,391.19  |          |
| 11120-5335-2                   | REFREND                                                                        | 52.79         |          | 0.11          | 0.00          | 52.90         |          |
| 11120-5335-2-00003             | BANCOMER                                                                       | 52.79         |          | 0.11          | 0.00          | 52.90         |          |
| 11120-5335-2-00003-02025       | EJERCICIO 2025                                                                 | 52.79         |          | 0.11          | 0.00          | 52.90         |          |
| 11120-5335-2-00003-02025-00092 | 012-4145259 FONDO IV 2025 REFREND                                              | 52.79         |          | 0.11          | 0.00          | 52.90         |          |
| 11120-5335-3                   | REMANENTE                                                                      | 99,258.93     |          | 246,007.73    | 143,832.35    | 201,434.31    |          |
| 11120-5335-3-00002             | HSBC                                                                           | 34,749.00     |          | 105,629.35    | 140,378.35    | 0.00          |          |
| 11120-5335-3-00002-02021       | EJERCICIO 2021                                                                 | 44.89         |          | 105,624.83    | 105,669.72    | 0.00          |          |
| 11120-5335-3-00002-02021-00182 | FONDO IV 2021 R33 4967 REMANENTE                                               | 44.89         |          | 105,624.83    | 105,669.72    | 0.00          |          |
| 11120-5335-3-00002-02022       | EJERCICIO 2022                                                                 | 0.00          |          | 0.04          | 0.04          | 0.00          |          |
| 11120-5335-3-00002-02022-00205 | FONDO IV 2022 R33 (1600)                                                       | 0.00          |          | 0.04          | 0.04          | 0.00          |          |
| 11120-5335-3-00002-02023       | EJERCICIO 2023                                                                 | 34,704.11     |          | 4.48          | 34,708.59     | 0.00          |          |
| 11120-5335-3-00002-02023-00223 | FONDO IV 2023 (9355)                                                           | 34,704.11     |          | 4.48          | 34,708.59     | 0.00          |          |
| 11120-5335-3-00003             | BANCOMER                                                                       | 64,509.93     |          | 140,378.38    | 3,454.00      | 201,434.31    |          |
| 11120-5335-3-00003-02021       | EJERCICIO 2021                                                                 | 57,517.08     |          | 140,378.35    | 0.00          | 197,895.43    |          |
| 11120-5335-3-00003-02021-00099 | 0127606915 RECURSOS R33 FONDO IV EJERC ANTS                                    | 57,517.08     |          | 140,378.35    | 0.00          | 197,895.43    |          |
| 11120-5335-3-00003-02024       | EJERCICIO 2024                                                                 | 6,992.85      |          | 0.03          | 3,454.00      | 3,538.88      |          |
| 11120-5335-3-00003-02024-00057 | 012169-5754 FONDO IV 2024 REM BBVA                                             | 6,992.85      |          | 0.03          | 3,454.00      | 3,538.88      |          |
| 11120-6                        | RECURSOS ESTATALES                                                             | 58,167.16     |          | 323,067.08    | 354,328.40    | 26,905.84     |          |
| 11120-602                      | CONVENIOS                                                                      | 58,167.16     |          | 323,067.08    | 354,328.40    | 26,905.84     |          |
| 11120-6021                     | RECURSOS TRANSFERIDOS TRÁNSITO                                                 | 58,167.16     |          | 323,067.08    | 354,328.40    | 26,905.84     |          |
| 11120-6021-1                   | PROGRAMA NORMAL                                                                | 44,973.79     |          | 323,066.97    | 354,328.18    | 13,712.58     |          |
| 11120-6021-1-00003             | BANCOMER                                                                       | 44,973.79     |          | 323,066.97    | 354,328.18    | 13,712.58     |          |
| 11120-6021-1-00003-02026       | EJERCICIO 2026                                                                 | 44,973.79     |          | 323,066.97    | 354,328.18    | 13,712.58     |          |
| 11120-6021-1-00003-02026-00072 | CTA 0126309186 CONVENIO TRANSITO 2026                                          | 44,973.79     |          | 323,066.97    | 354,328.18    | 13,712.58     |          |
| 11120-6021-3                   | REMANENTE                                                                      | 13,193.37     |          | 0.11          | 0.22          | 13,193.26     |          |
| 11120-6021-3-00002             | HSBC                                                                           | 0.32          |          | 0.00          | 0.00          | 0.32          |          |
| 11120-6021-3-00002-02021       | EJERCICIO 2021                                                                 | 0.32          |          | 0.00          | 0.00          | 0.32          |          |
| 11120-6021-3-00002-02021-00185 | TRANSITO MUNICIPAL 2021 (REM) 5113                                             | 0.32          |          | 0.00          | 0.00          | 0.32          |          |
| 11120-6021-3-00003             | BANCOMER                                                                       | 13,193.05     |          | 0.11          | 0.22          | 13,192.94     |          |
| 11120-6021-3-00003-02024       | EJERCICIO 2024                                                                 | 75.67         |          | 0.00          | 0.00          | 75.67         |          |
| 11120-6021-3-00003-02024-00058 | 012211-6049 TRANSITO CONV 2024 REM BBVA                                        | 75.67         |          | 0.00          | 0.00          | 75.67         |          |
| 11120-6021-3-00003-02025       | EJERCICIO 2025                                                                 | 13,117.38     |          | 0.11          | 0.22          | 13,117.27     |          |
| 11120-6021-3-00003-02025-00082 | 012427-2250 TRANSITO MPAL. CONV. 2025 REMNTE.                                  | 13,117.38     |          | 0.11          | 0.22          | 13,117.27     |          |
| 11160                          | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION                 | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11160-1                        | RECURSOS FISCALES                                                              | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11160-166                      | INGRESOS DE GESTION                                                            | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11160-1661                     | INGRESOS DE GESTION                                                            | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11160-1661-3                   | REMANENTE                                                                      | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11160-1661-3-02009             | EJERCICIO 2009                                                                 | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11160-1661-3-02009-00001       | LUCILA HERNANDEZ RUEDA                                                         | 2,322.07      |          | 0.00          | 0.00          | 2,322.07      |          |
| 11190                          | OTROS EFECTIVOS Y EQUIVALENTES                                                 | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 11190-5                        | RECURSOS FEDERALES                                                             | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 11190-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS        | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 11190-5334                     | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)     | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 11190-5334-3                   | REMANENTE                                                                      | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 11190-5334-3-02009             | EJERCICIO 2009                                                                 | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 11190-5334-3-02009-00001       | SUBSIDIO AL EMPLEO                                                             | 366.43        |          | 0.00          | 0.00          | 366.43        |          |
| 112                            | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE                                      | 62,997,249.03 |          | 70,078,852.85 | 83,074,972.51 | 50,001,129.37 |          |
| 11220                          | CUENTAS POR COBRAR A CORTO PLAZO                                               | 40,279,042.52 |          | 66,037,362.87 | 79,563,182.20 | 26,753,223.19 |          |
| 11220-1                        | RECURSOS FISCALES                                                              | 15,776,300.30 |          | 29,604,469.82 | 31,019,991.00 | 14,360,779.12 |          |

| Código                         | Nombre                                                       | Saldo Inicial |          | Cargo         | Abono         | Saldo Final  |          |
|--------------------------------|--------------------------------------------------------------|---------------|----------|---------------|---------------|--------------|----------|
|                                |                                                              | Deudor        | Acreedor |               |               | Deudor       | Acreedor |
| 11220-160                      | PARTICIPACIONES                                              | 7,734,339.40  |          | 28,164,991.00 | 28,264,991.00 | 7,634,339.40 |          |
| 11220-1601                     | FONDO GENERAL DE PARTICIPACIONES                             | 5,324,339.40  |          | 25,288,222.00 | 25,388,222.00 | 5,224,339.40 |          |
| 11220-1601-1                   | PROGRAMA NORMAL                                              | 1,654,338.40  |          | 25,288,222.00 | 25,238,222.00 | 1,704,338.40 |          |
| 11220-1601-1-000TC             | TRASPASO ENTRE CUENTAS                                       | 1,654,338.40  |          | 1,750,000.00  | 1,700,000.00  | 1,704,338.40 |          |
| 11220-1601-1-000TC-00003       | BANCOMER                                                     | 1,654,338.40  |          | 1,750,000.00  | 1,700,000.00  | 1,704,338.40 |          |
| 11220-1601-1-000TC-00003-08813 | CTA 0126308813 FONDO DE COORDINACION PREDIAL 2026            | 1,250,000.00  |          | 200,000.00    | 550,000.00    | 900,000.00   |          |
| 11220-1601-1-000TC-00003-08961 | CTA 0126308961 FONDO DE HIDROC EN REG MARTIMAS 2026          |               | 0.00     | 500,000.00    | 0.00          | 500,000.00   |          |
| 11220-1601-1-000TC-00003-09097 | CTA 0126309097 FONDO DE RESARCIMIENTO DE CONTRIB. 2026       |               | 0.00     | 550,000.00    | 550,000.00    | 0.00         |          |
| 11220-1601-1-000TC-00003-09151 | CTA 0126309151 FONDO DE IMPUESTO SOBRE LA RENTA ISR 2026     | 100,000.00    |          | 0.00          | 0.00          | 100,000.00   |          |
| 11220-1601-1-000TC-00003-18747 | CTA 0126118747 FONDO IV- FORTAMUN 2026                       |               | 0.00     | 500,000.00    | 500,000.00    | 0.00         |          |
| 11220-1601-1-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                        | 304,338.40    |          | 0.00          | 100,000.00    | 204,338.40   |          |
| 11220-1601-1-08107             | FONDO MUNICIPAL DE PARTICIPACIONES                           | 0.00          |          | 23,538,222.00 | 23,538,222.00 | 0.00         |          |
| 11220-1601-1-08107-00485       | FONDO MUNICIPAL DE PARTICIPACIONES 2025                      | 0.00          |          | 21,060,202.13 | 21,060,202.13 | 0.00         |          |
| 11220-1601-1-08107-00486       | FONDO DE COMPENSACION Y DE COMBUSTIBLE MUNICIPAL 2025        | 0.00          |          | 921,453.00    | 921,453.00    | 0.00         |          |
| 11220-1601-1-08107-00590       | APORTACIONES DE ISSET 2025                                   |               | 0.00     | 1,556,566.87  | 1,556,566.87  | 0.00         |          |
| 11220-1601-3                   | REMANENTE                                                    | 3,670,001.00  |          | 0.00          | 150,000.00    | 3,520,001.00 |          |
| 11220-1601-3-000TC             | TRASPASO ENTRE CUENTAS                                       | 3,670,001.00  |          | 0.00          | 150,000.00    | 3,520,001.00 |          |
| 11220-1601-3-000TC-00002       | HSBC                                                         |               | 1.00     | 0.00          | 0.00          | 1.00         |          |
| 11220-1601-3-000TC-00002-98558 | CONCENTRADORA DE PARTICIPACION 2020 CTA. 8558                |               | 1.00     | 0.00          | 0.00          | 1.00         |          |
| 11220-1601-3-000TC-00003       | BANCOMER                                                     | 3,670,000.00  |          | 0.00          | 150,000.00    | 3,520,000.00 |          |
| 11220-1601-3-000TC-00003-09240 | CTA 0126309240 FONDO DE PARTICIPACIONES G.C-1 2026           | 150,000.00    |          | 0.00          | 150,000.00    | 0.00         |          |
| 11220-1601-3-000TC-00003-60739 | 407136-0739 INGRESOS DE GEST 2025 REMNTE                     | 3,000,000.00  |          | 0.00          | 0.00          | 3,000,000.00 |          |
| 11220-1601-3-000TC-00003-72145 | CAT. 0124272145 PARTICIPACIONES G.C. 2025 BBVA               | 320,000.00    |          | 0.00          | 0.00          | 320,000.00   |          |
| 11220-1601-3-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                        | 200,000.00    |          | 0.00          | 0.00          | 200,000.00   |          |
| 11220-1602                     | ADELANTO DE PARTICIPACIONES                                  | 350,000.00    |          | 0.00          | 0.00          | 350,000.00   |          |
| 11220-1602-3                   | PROGRAMA REMANENTE                                           | 350,000.00    |          | 0.00          | 0.00          | 350,000.00   |          |
| 11220-1602-3-000TC             | TRASPASO ENTRE CUENTAS                                       | 350,000.00    |          | 0.00          | 0.00          | 350,000.00   |          |
| 11220-1602-3-000TC-00003       | BANCOMER                                                     | 350,000.00    |          | 0.00          | 0.00          | 350,000.00   |          |
| 11220-1602-3-000TC-00003-08813 | CTA 0126308813 FONDO DE COORDINACION PREDIAL 2026            | 50,000.00     |          | 0.00          | 0.00          | 50,000.00    |          |
| 11220-1602-3-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                        | 300,000.00    |          | 0.00          | 0.00          | 300,000.00   |          |
| 11220-1606                     | FONDO DE IMPUESTO SOBRE LA RENTA                             | 1,260,000.00  |          | 794,571.00    | 794,571.00    | 1,260,000.00 |          |
| 11220-1606-1                   | PROGRAMA NORMAL                                              | 60,000.00     |          | 794,571.00    | 794,571.00    | 60,000.00    |          |
| 11220-1606-1-000TC             | TRASPASO ENTRE CUENTAS                                       | 60,000.00     |          | 0.00          | 0.00          | 60,000.00    |          |
| 11220-1606-1-000TC-00003       | BANCOMER                                                     | 60,000.00     |          | 0.00          | 0.00          | 60,000.00    |          |
| 11220-1606-1-000TC-00003-08813 | CTA 0126308813 FONDO DE COORDINACION PREDIAL 2026            | 60,000.00     |          | 0.00          | 0.00          | 60,000.00    |          |
| 11220-1606-1-08107             | FONDO MUNICIPAL DE PARTICIPACIONES                           | 0.00          |          | 794,571.00    | 794,571.00    | 0.00         |          |
| 11220-1606-1-08107-00487       | FONDO DE IMPUESTO SOBRE LA RENTA (ISR) PARTICIPABLE 2025     | 0.00          |          | 794,571.00    | 794,571.00    | 0.00         |          |
| 11220-1606-3                   | REMANENTE                                                    | 1,200,000.00  |          | 0.00          | 0.00          | 1,200,000.00 |          |
| 11220-1606-3-000TC             | TRASPASO ENTRE CUENTAS                                       | 1,200,000.00  |          | 0.00          | 0.00          | 1,200,000.00 |          |
| 11220-1606-3-000TC-00003       | BANCOMER                                                     | 1,200,000.00  |          | 0.00          | 0.00          | 1,200,000.00 |          |
| 11220-1606-3-000TC-00003-60739 | 407136-0739 INGRESOS DE GEST 2025 REMNTE                     | 1,000,000.00  |          | 0.00          | 0.00          | 1,000,000.00 |          |
| 11220-1606-3-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                        | 200,000.00    |          | 0.00          | 0.00          | 200,000.00   |          |
| 11220-1607                     | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES                     | 200,000.00    |          | 551,668.00    | 551,668.00    | 200,000.00   |          |
| 11220-1607-1                   | PROGRAMA NORMAL                                              | 200,000.00    |          | 551,668.00    | 551,668.00    | 200,000.00   |          |
| 11220-1607-1-000TC             | TRASPASO ENTRE CUENTAS                                       | 200,000.00    |          | 0.00          | 0.00          | 200,000.00   |          |
| 11220-1607-1-000TC-00003       | BANCOMER                                                     | 200,000.00    |          | 0.00          | 0.00          | 200,000.00   |          |
| 11220-1607-1-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                        | 200,000.00    |          | 0.00          | 0.00          | 200,000.00   |          |
| 11220-1607-1-08107             | FONDO MUNICIPAL DE PARTICIPACIONES                           | 0.00          |          | 551,668.00    | 551,668.00    | 0.00         |          |
| 11220-1607-1-08107-00516       | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES (PARTICIPABLE) 2025 | 0.00          |          | 551,668.00    | 551,668.00    | 0.00         |          |
| 11220-1608                     | FONDO DE CONVENIO PREDIAL                                    | 600,000.00    |          | 1,530,530.00  | 1,530,530.00  | 600,000.00   |          |
| 11220-1608-1                   | PROGRAMA NORMAL                                              | 600,000.00    |          | 1,530,530.00  | 1,530,530.00  | 600,000.00   |          |
| 11220-1608-1-000TC             | TRASPASO ENTRE CUENTAS                                       | 600,000.00    |          | 0.00          | 0.00          | 600,000.00   |          |
| 11220-1608-1-000TC-00003       | BANCOMER                                                     | 600,000.00    |          | 0.00          | 0.00          | 600,000.00   |          |
| 11220-1608-1-000TC-00003-09151 | CTA 0126309151 FONDO DE IMPUESTO SOBRE LA RENTA ISR 2026     | 600,000.00    |          | 0.00          | 0.00          | 600,000.00   |          |
| 11220-1608-1-08107             | FONDO MUNICIPAL DE PARTICIPACIONES                           | 0.00          |          | 1,530,530.00  | 1,530,530.00  | 0.00         |          |
| 11220-1608-1-08107-00694       | FONDO DE COORDINACION PREDIAL                                | 0.00          |          | 1,530,530.00  | 1,530,530.00  | 0.00         |          |

| Código                         | Nombre                                                                                               | Saldo Inicial |          | Cargo         | Abono         | Saldo Final   |          |
|--------------------------------|------------------------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|---------------|----------|
|                                |                                                                                                      | Deudor        | Acreedor |               |               | Deudor        | Acreedor |
|                                | PARTICIPABLE 2025                                                                                    |               |          |               |               |               |          |
| 11220-166                      | INGRESOS DE GESTIÓN                                                                                  | 8,041,960.90  |          | 1,439,478.82  | 2,755,000.00  | 6,726,439.72  |          |
| 11220-1661                     | INGRESOS DE GESTIÓN                                                                                  | 8,041,960.90  |          | 1,439,478.82  | 2,755,000.00  | 6,726,439.72  |          |
| 11220-1661-1                   | PROGRAMA NORMAL                                                                                      | 2,857,600.00  |          | 1,439,478.82  | 2,755,000.00  | 1,542,078.82  |          |
| 11220-1661-1-000TC             | TRASPASO ENTRE CUENTAS                                                                               | 2,857,600.00  |          | 1,439,478.82  | 2,755,000.00  | 1,542,078.82  |          |
| 11220-1661-1-000TC-00003       | BANCOMER                                                                                             | 2,857,600.00  |          | 1,439,478.82  | 2,755,000.00  | 1,542,078.82  |          |
| 11220-1661-1-000TC-00003-08813 | CTA 0126308813 FONDO DE COORDINACION PREDIAL 2026                                                    | 1,855,000.00  |          | 140,000.00    | 955,000.00    | 1,040,000.00  |          |
| 11220-1661-1-000TC-00003-08961 | CTA 0126308961 FONDO DE HIDROC EN REG MARTIMAS 2026                                                  | 0.00          |          | 199,478.82    | 0.00          | 199,478.82    |          |
| 11220-1661-1-000TC-00003-09054 | CTA 0126309054 FONDO DE HIDROC EN REG TERR 2026                                                      | 0.00          |          | 100,000.00    | 100,000.00    | 0.00          |          |
| 11220-1661-1-000TC-00003-09151 | CTA 0126309151 FONDO DE IMPUESTO SOBRE LA RENTA ISR 2026                                             | 1,000,000.00  |          | 0.00          | 800,000.00    | 200,000.00    |          |
| 11220-1661-1-000TC-00003-09186 | CTA 0126309186 CONVENIO TRANSITO 2026                                                                | 0.00          |          | 100,000.00    | 0.00          | 100,000.00    |          |
| 11220-1661-1-000TC-00003-09240 | CTA 0126309240 FONDO DE PARTICIPACIONES G.C-1 2026                                                   | 0.00          |          | 900,000.00    | 900,000.00    | 0.00          |          |
| 11220-1661-1-000TC-00003-45259 | CTA. 0124145259 FONDO IV 2025 BBVA                                                                   | 2,600.00      |          | 0.00          | 0.00          | 2,600.00      |          |
| 11220-1661-3                   | REMANENTE                                                                                            | 5,184,360.90  |          | 0.00          | 0.00          | 5,184,360.90  |          |
| 11220-1661-3-000TC             | TRASPASO ENTRE CUENTAS                                                                               | 5,184,360.90  |          | 0.00          | 0.00          | 5,184,360.90  |          |
| 11220-1661-3-000TC-00002       | HSBC                                                                                                 | 4,252,351.34  |          | 0.00          | 0.00          | 4,252,351.34  |          |
| 11220-1661-3-000TC-00002-2145  | 012427-2145 PARTICIPACIONES G.C.2025 REMNTE.                                                         | 3,000,000.00  |          | 0.00          | 0.00          | 3,000,000.00  |          |
| 11220-1661-3-000TC-00002-27669 | PROGRAMAS REGIONALES (2) 2018 CTA. 4061527669 REMANENTE                                              | 465.00        |          | 0.00          | 0.00          | 465.00        |          |
| 11220-1661-3-000TC-00002-45194 | 012414-5194 FONDO III 2025 REFRENDO                                                                  | 10,126.66     |          | 0.00          | 0.00          | 10,126.66     |          |
| 11220-1661-3-000TC-00002-5194  | 012414-5194 FONDO III 2025. REFR. BBVA                                                               | 534.71        |          | 0.00          | 0.00          | 534.71        |          |
| 11220-1661-3-000TC-00002-72307 | 012427-2307 FONDO DE ISR 2025 REMNTE                                                                 | 1,240,000.00  |          | 0.00          | 0.00          | 1,240,000.00  |          |
| 11220-1661-3-000TC-00002-73351 | FONDO III 2018 REFRENDO 3351                                                                         | 1,224.97      |          | 0.00          | 0.00          | 1,224.97      |          |
| 11220-1661-3-000TC-00003       | BANCOMER                                                                                             | 932,009.56    |          | 0.00          | 0.00          | 932,009.56    |          |
| 11220-1661-3-000TC-00003-5754  | FONDO IV 2024 REM CTA 5754                                                                           | 2,009.56      |          | 0.00          | 0.00          | 2,009.56      |          |
| 11220-1661-3-000TC-00003-72145 | CAT. 0124272145 PARTICIPACIONES G.C. 2025 BBVA                                                       | 30,000.00     |          | 0.00          | 0.00          | 30,000.00     |          |
| 11220-1661-3-000TC-00003-72366 | CTA. 0124272366 FOND DE RESARCIMIENTO ISN 2025 BBVA                                                  | 500,000.00    |          | 0.00          | 0.00          | 500,000.00    |          |
| 11220-1661-3-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                                                                | 400,000.00    |          | 0.00          | 0.00          | 400,000.00    |          |
| 11220-2                        | FINANCIAMIENTOS INTERNOS                                                                             | 13,771,568.48 |          | 3,800,000.00  | 16,210,298.15 | 1,361,270.33  |          |
| 11220-201                      | FINANCIAMIENTOS INTERNOS                                                                             | 13,771,568.48 |          | 3,800,000.00  | 16,210,298.15 | 1,361,270.33  |          |
| 11220-2011                     | FINANCIAMIENTOS INTERNOS (BANOBAS)                                                                   | 13,771,568.48 |          | 3,800,000.00  | 16,210,298.15 | 1,361,270.33  |          |
| 11220-2011-1                   | PROGRAMA NORMAL                                                                                      | 13,771,568.48 |          | 3,800,000.00  | 16,210,298.15 | 1,361,270.33  |          |
| 11220-2011-1-000TC             | TRASPASO ENTRE CUENTAS                                                                               | 13,771,568.48 |          | 3,800,000.00  | 16,210,298.15 | 1,361,270.33  |          |
| 11220-2011-1-000TC-00001       | BANAMEX                                                                                              | 13,771,568.48 |          | 3,800,000.00  | 16,210,298.15 | 1,361,270.33  |          |
| 11220-2011-1-000TC-00001-09240 | CTA 0126309240 FONDO DE PARTICIPACIONES G.C-1 2026                                                   | 0.00          |          | 3,800,000.00  | 3,800,000.00  | 0.00          |          |
| 11220-2011-1-000TC-00001-45194 | FONDO III 2025 CTA 5194 (4093)                                                                       | 13,771,568.48 |          | 0.00          | 12,410,298.15 | 1,361,270.33  |          |
| 11220-5                        | RECURSOS FEDERALES                                                                                   | 10,531,170.36 |          | 32,209,828.05 | 32,109,828.05 | 10,631,170.36 |          |
| 11220-523                      | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                                                         | 200,000.00    |          | 1,433,459.02  | 1,333,459.02  | 300,000.00    |          |
| 11220-523M                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS                             | 0.00          |          | 559,162.00    | 559,162.00    | 0.00          |          |
| 11220-523M-1                   | PROGRAMA NORMAL                                                                                      | 0.00          |          | 559,162.00    | 559,162.00    | 0.00          |          |
| 11220-523M-1-08302             | CONVENIOS INFRAESTRUCTURA                                                                            | 0.00          |          | 559,162.00    | 559,162.00    | 0.00          |          |
| 11220-523M-1-08302-00532       | FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2025                                                    | 0.00          |          | 559,162.00    | 559,162.00    | 0.00          |          |
| 11220-523N                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES                            | 200,000.00    |          | 874,297.02    | 774,297.02    | 300,000.00    |          |
| 11220-523N-1                   | PROGRAMA NORMAL                                                                                      | 200,000.00    |          | 874,297.02    | 774,297.02    | 300,000.00    |          |
| 11220-523N-1-000TC             | TRASPASO ENTRE CUENTAS                                                                               | 200,000.00    |          | 100,000.00    | 0.00          | 300,000.00    |          |
| 11220-523N-1-000TC-00003       | BANCOMER                                                                                             | 200,000.00    |          | 100,000.00    | 0.00          | 300,000.00    |          |
| 11220-523N-1-000TC-00003-08961 | CTA 0126308961 FONDO DE HIDROC EN REG MARTIMAS 2026                                                  | 200,000.00    |          | 100,000.00    | 0.00          | 300,000.00    |          |
| 11220-523N-1-08302             | CONVENIOS INFRAESTRUCTURA                                                                            | 0.00          |          | 774,297.02    | 774,297.02    | 0.00          |          |
| 11220-523N-1-08302-00364       | FONDO PARA ENTIDADES FEDERALES Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES 2025 | 0.00          |          | 774,297.02    | 774,297.02    | 0.00          |          |
| 11220-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                              | 10,331,170.36 |          | 30,776,369.03 | 30,776,369.03 | 10,331,170.36 |          |
| 11220-5334                     | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                           | 10,328,676.36 |          | 22,435,706.03 | 22,435,706.03 | 10,328,676.36 |          |
| 11220-5334-1                   | PROGRAMA NORMAL                                                                                      | 0.00          |          | 13,468,300.00 | 13,468,300.00 | 0.00          |          |
| 11220-5334-1-00082             | APORTACIONES                                                                                         | 0.00          |          | 10,468,300.00 | 10,468,300.00 | 0.00          |          |

| Código                         | Nombre                                                                         | Saldo Inicial |          | Cargo         | Abono         | Saldo Final   |          |
|--------------------------------|--------------------------------------------------------------------------------|---------------|----------|---------------|---------------|---------------|----------|
|                                |                                                                                | Deudor        | Acreedor |               |               | Deudor        | Acreedor |
| 11220-5334-1-00082-00182       | MINISTRACION MENSUAL DEL FIII 2025                                             |               | 0.00     | 10,468,300.00 | 10,468,300.00 |               | 0.00     |
| 11220-5334-1-000TC             | TRASPASO ENTRE CUENTAS                                                         |               | 0.00     | 3,000,000.00  | 3,000,000.00  |               | 0.00     |
| 11220-5334-1-000TC-00003       | BANCOMER                                                                       |               | 0.00     | 3,000,000.00  | 3,000,000.00  |               | 0.00     |
| 11220-5334-1-000TC-00003-09240 | CTA 0126309240 FONDO DE PARTICIPACIONES G.C-1 2026                             |               | 0.00     | 3,000,000.00  | 3,000,000.00  |               | 0.00     |
| 11220-5334-2                   | REFRENDO                                                                       | 10,328,676.36 |          | 8,967,406.03  | 8,967,406.03  | 10,328,676.36 |          |
| 11220-5334-2-000TC             | TRASPASO ENTRE CUENTAS                                                         | 10,328,676.36 |          | 8,967,406.03  | 8,967,406.03  | 10,328,676.36 |          |
| 11220-5334-2-000TC-00003       | BANCOMER                                                                       | 10,328,676.36 |          | 8,967,406.03  | 8,967,406.03  | 10,328,676.36 |          |
| 11220-5334-2-000TC-00003-66657 | 012626-6657 PARTICIPAC. 2025 ADELANTO 2026 REMNTE                              | 10,328,676.36 |          | 8,967,406.03  | 8,967,406.03  | 10,328,676.36 |          |
| 11220-5335                     | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FGRTAMUN) | 2,494.00      |          | 8,340,663.00  | 8,340,663.00  |               | 2,494.00 |
| 11220-5335-1                   | PROGRAMA NORMAL                                                                |               | 0.00     | 8,340,663.00  | 8,340,663.00  |               | 0.00     |
| 11220-5335-1-00082             | APORTACIONES                                                                   |               | 0.00     | 8,340,663.00  | 8,340,663.00  |               | 0.00     |
| 11220-5335-1-00082-00489       | FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL FONDO IV 2025            |               | 0.00     | 8,340,663.00  | 8,340,663.00  |               | 0.00     |
| 11220-5335-2                   | PROGRAMA REFRENDO                                                              | 2,494.00      |          | 0.00          | 0.00          | 2,494.00      |          |
| 11220-5335-2-000TC             | TRASPASO ENTRE CUENTAS                                                         | 2,494.00      |          | 0.00          | 0.00          | 2,494.00      |          |
| 11220-5335-2-000TC-00003       | BANCOMER                                                                       | 2,494.00      |          | 0.00          | 0.00          | 2,494.00      |          |
| 11220-5335-2-000TC-00003-72145 | 012427-2145 PARTICIPACIONES 2025 REMNTE                                        | 2,494.00      |          | 0.00          | 0.00          | 2,494.00      |          |
| 11220-6                        | RECURSOS ESTATALES                                                             | 200,003.38    |          | 423,065.00    | 223,065.00    | 400,003.38    |          |
| 11220-602                      | CONVENIOS                                                                      | 200,003.38    |          | 423,065.00    | 223,065.00    | 400,003.38    |          |
| 11220-6021                     | RECURSOS TRANSFERIDOS TRÁNSITO                                                 | 200,003.38    |          | 423,065.00    | 223,065.00    | 400,003.38    |          |
| 11220-6021-1                   | PROGRAMA NORMAL                                                                | 200,000.00    |          | 423,065.00    | 223,065.00    | 400,000.00    |          |
| 11220-6021-1-000TC             | TRASPASO ENTRE CUENTAS                                                         | 200,000.00    |          | 200,000.00    | 0.00          | 400,000.00    |          |
| 11220-6021-1-000TC-00003       | BANCOMER                                                                       | 200,000.00    |          | 200,000.00    | 0.00          | 400,000.00    |          |
| 11220-6021-1-000TC-00003-08813 | CTA 0126308813 FONDO DE COORDINACION PREDIAL 2026                              | 200,000.00    |          | 0.00          | 0.00          | 200,000.00    |          |
| 11220-6021-1-000TC-00003-92097 | 0126292097 INGRESOS DE GESTION 1 2026                                          | 0.00          |          | 200,000.00    | 0.00          | 200,000.00    |          |
| 11220-6021-1-08313             | CONVENIOS ESTADO MUNICIPIO                                                     | 0.00          |          | 223,065.00    | 223,065.00    | 0.00          |          |
| 11220-6021-1-08313-00515       | CONVENIOS ESTADO-MUNICIPIO/TRANSITO MUNICIPAL 2025                             | 0.00          |          | 223,065.00    | 223,065.00    | 0.00          |          |
| 11220-6021-3                   | REMANENTE                                                                      | 3.38          |          | 0.00          | 0.00          | 3.38          |          |
| 11220-6021-3-000TC             | TRASPASO ENTRE CUENTAS                                                         | 3.38          |          | 0.00          | 0.00          | 3.38          |          |
| 11220-6021-3-000TC-00003       | BANCOMER                                                                       | 3.38          |          | 0.00          | 0.00          | 3.38          |          |
| 11220-6021-3-000TC-00003-60739 | CTA. 4071360739 INGRESOS DE GESTION 2025 HSBC                                  | 3.38          |          | 0.00          | 0.00          | 3.38          |          |
| 11230                          | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                     | 22,702,261.13 |          | 1,433,715.33  | 954,454.91    | 23,181,521.55 |          |
| 11230-1                        | RECURSOS FISCALES                                                              | 16,868,079.74 |          | 1,422,878.94  | 366,217.98    | 17,924,740.70 |          |
| 11230-160                      | PARTICIPACIONES                                                                | 15,701,803.85 |          | 326,669.90    | 45,357.98     | 15,983,115.77 |          |
| 11230-1601                     | FONDO MUNICIPAL DE PARTICIPACIONES                                             | 2,884,919.56  |          | 3,400.04      | 23,783.99     | 2,864,535.61  |          |
| 11230-1601-1                   | PROGRAMA NORMAL                                                                | 675,767.84    |          | 178.60        | 36,738.00     | 639,208.44    |          |
| 11230-1601-1-00003             | DIRECCIÓN DE FINANZAS                                                          | 505,247.84    |          | 178.60        | 1,218.00      | 504,208.44    |          |
| 11230-1601-1-00003-02026       | EJERCICIO 2026                                                                 | 505,247.84    |          | 178.60        | 1,218.00      | 504,208.44    |          |
| 11230-1601-1-00003-02026-00001 | DEUDOR DIV PARTICIPACIONES 2026                                                | 505,247.84    |          | 178.60        | 1,218.00      | 504,208.44    |          |
| 11230-1601-1-00007             | DIRECCIÓN DE FOMENTO ECONÓMICO Y TURISMO                                       | 35,520.00     |          | 0.00          | 35,520.00     | 0.00          |          |
| 11230-1601-1-00007-02026       | EJERCICIO 2026                                                                 | 35,520.00     |          | 0.00          | 35,520.00     | 0.00          |          |
| 11230-1601-1-00007-02026-01271 | MANUEL HERNANDEZ LOPEZ                                                         | 35,520.00     |          | 0.00          | 35,520.00     | 0.00          |          |
| 11230-1601-1-00010             | DIRECCIÓN DE ADMINISTRACIÓN                                                    | 85,000.00     |          | 0.00          | 0.00          | 85,000.00     |          |
| 11230-1601-1-00010-02026       | EJERCICIO 2026                                                                 | 85,000.00     |          | 0.00          | 0.00          | 85,000.00     |          |
| 11230-1601-1-00010-02026-00620 | LUCIA AGUILAR GARCIA                                                           | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-00828 | REGINA DEL SOCORRO PEREZ LOPEZ                                                 | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-01580 | JULIO CESAR DE LA CRUZ LOPEZ                                                   | 25,000.00     |          | 0.00          | 0.00          | 25,000.00     |          |
| 11230-1601-1-00010-02026-01949 | MATILDE JIMENEZ ARIAS                                                          | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-01957 | GENARO MARTINEZ JIMENEZ                                                        | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-03311 | DORA MARIA GARCIA JAVIER                                                       | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-04099 | HERLINDO SANCHEZ HERNANDEZ                                                     | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-04663 | MARBELLA DE LA CRUZ LUCIANO                                                    | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-04686 | JOSE ANTONIO MADRIGAL LAZARO                                                   | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-06114 | ANTONIA GARCIA HERNANDEZ                                                       | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-06409 | ANGEL ALEXANDER IZQUIERDO LOPEZ                                                | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-09434 | MARIA DE LOS ANGELES JIMENEZ PEREZ                                             | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-10092 | JOSE SANTOS GARCIA                                                             | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-10095 | RUBEN VIDAL GOMEZ                                                              | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-10096 | MANUEL ANTONIO DIAZ RIVERA                                                     | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |
| 11230-1601-1-00010-02026-10098 | MANUEL ANTONIO BRAVATA ESTRADA                                                 | 2,500.00      |          | 0.00          | 0.00          | 2,500.00      |          |



| Código                         | Nombre                                                                    | Saldo Inicial |               | Cargo        | Abono      | Saldo Final  |               |
|--------------------------------|---------------------------------------------------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
|                                |                                                                           | Deudor        | Acreedor      |              |            | Deudor       | Acreedor      |
| 11230-1601-1-00010-02026-10101 | OSCAR HERNANDEZ OVANDO                                                    |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-11207 | ALEJANDRO HERNANDEZ CASTILLO                                              |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-11214 | JUVENTINO SILVAN LEON                                                     |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-11570 | ASUNCION MAY DE LA O                                                      |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-11864 | HEIDY RUT MADRIGAL DE DIOS                                                |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-13077 | ELSA GUADALUPE GARCIA DOMINGUEZ                                           |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-13078 | MANUEL ULIN LOPEZ                                                         |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-13079 | LUIS ALBERTO DE LA CRUZ LOPEZ                                             |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00010-02026-13080 | TILA TRIANO ALEJANDRO                                                     |               | 2,500.00      | 0.00         | 0.00       |              | 2,500.00      |
| 11230-1601-1-00016             | DIRECCIÓN DE PROTECCIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE EJERCICIO 2026 |               | 50,000.00     | 0.00         | 0.00       |              | 50,000.00     |
| 11230-1601-1-00016-02026       | BENITO SELVAN GARCÍA                                                      |               | 50,000.00     | 0.00         | 0.00       |              | 50,000.00     |
| 11230-1601-3                   | REMANENTES                                                                | 2,209,151.72  |               | 3,221.44     | -12,954.01 | 2,225,327.17 |               |
| 11230-1601-3-00003             | DIRECCION DE FINANZAS                                                     | 2,209,151.72  |               | 3,221.44     | -12,954.01 | 2,225,327.17 |               |
| 11230-1601-3-00003-02018       | EJERCICIO 2018                                                            |               | 0.09          | 0.00         | 0.00       |              | 0.09          |
| 11230-1601-3-00003-02018-00001 | COMISIONES BANCARIAS GASTO CORRIENTE REM 2018 3633                        |               | 0.09          | 0.00         | 0.00       |              | 0.09          |
| 11230-1601-3-00003-02021       | EJERCICIO 2021                                                            |               | 0.27          | 7.49         | 0.00       |              | 7.76          |
| 11230-1601-3-00003-02021-00001 | DEUDORES DIVERSOS 5071 REM                                                |               | 0.27          | 7.49         | 0.00       |              | 7.76          |
| 11230-1601-3-00003-02022       | EJERCICIO 2022                                                            |               | 2,253.00      | 0.00         | 0.00       |              | 2,253.00      |
| 11230-1601-3-00003-02022-00001 | DEUDORES DIVERSOS PARTICIPACION GASTO CORRIENTE 1949                      |               | 2,253.00      | 0.00         | 0.00       |              | 2,253.00      |
| 11230-1601-3-00003-02024       | EJERCICIO 2024                                                            |               | 19,595.87     | 0.00         | -12,954.01 |              | 32,549.88     |
| 11230-1601-3-00003-02024-00001 | DEUDOR DIVERSO DE CONCENTRADORA CTA. 5875                                 |               | 19,595.87     | 0.00         | -12,954.01 |              | 32,549.88     |
| 11230-1601-3-00003-02025       | EJERCICIO 2025                                                            |               | 2,187,302.49  | 3,213.95     | 0.00       |              | 2,190,516.44  |
| 11230-1601-3-00003-02025-00001 | DEUDORES DIV. 2145 PARTICIPAC 2025 REMNTE                                 |               | 54,100.21     | 3,213.95     | 0.00       |              | 57,314.16     |
| 11230-1601-3-00003-02025-00003 | APORTACION INTERNA DE REC MPAL                                            |               | 2,133,202.28  | 0.00         | 0.00       |              | 2,133,202.28  |
| 11230-1602                     | ADELANTO 2025 DE PARTICIPACIONES 2026                                     |               | 10,328,676.36 | 0.00         | 0.00       |              | 10,328,676.36 |
| 11230-1602-3                   | PROGRAMA REMANENTE                                                        |               | 10,328,676.36 | 0.00         | 0.00       |              | 10,328,676.36 |
| 11230-1602-3-00003             | DIRECCION DE FINANZAS                                                     |               | 10,328,676.36 | 0.00         | 0.00       |              | 10,328,676.36 |
| 11230-1602-3-00003-02025       | EJERCICIO 2025                                                            |               | 10,328,676.36 | 0.00         | 0.00       |              | 10,328,676.36 |
| 11230-1602-3-00003-02025-00002 | APORTACION INTERNA DE RECURSOS                                            |               | 10,328,676.36 | 0.00         | 0.00       |              | 10,328,676.36 |
| 11230-1606                     | FONDO DE IMPUESTO SOBRE LA RENTA                                          |               | 406,395.05    | -4,042.14    | 21,573.99  |              | 380,778.92    |
| 11230-1606-1                   | PROGRAMA NORMAL                                                           |               | 374,682.17    | -4,042.14    | 21,573.99  |              | 349,066.04    |
| 11230-1606-1-00009             | DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN EJERCICIO 2026               |               | 374,682.17    | -4,042.14    | 21,573.99  |              | 349,066.04    |
| 11230-1606-1-00009-02026       | LUCIO HERNANDEZ ZUÑIGA                                                    |               | 142,682.17    | -4,042.14    | 21,573.99  |              | 117,066.04    |
| 11230-1606-1-00009-02026-13130 | MARIA FERNANDA LOPEZ CAMPOS                                               |               | 232,000.00    | 0.00         | 0.00       |              | 232,000.00    |
| 11230-1606-3                   | REMANENTE                                                                 |               | 31,712.88     | 0.00         | 0.00       |              | 31,712.88     |
| 11230-1606-3-00003             | DIRECCION DE FINANZAS                                                     |               | 31,712.88     | 0.00         | 0.00       |              | 31,712.88     |
| 11230-1606-3-00003-02025       | EJERCICIO 2025                                                            |               | 31,712.88     | 0.00         | 0.00       |              | 31,712.88     |
| 11230-1606-3-00003-02025-00001 | 012427-2307 DEUD DIV. FONDO ISR 2025 REMNTE                               |               | 1,218.00      | 0.00         | 0.00       |              | 1,218.00      |
| 11230-1606-3-00003-02025-00003 | 012427-2145 DEUD DIV. PART. 2025                                          |               | 30,494.88     | 0.00         | 0.00       |              | 30,494.88     |
| 11230-1608                     | FONDO DE COORDINACION PREDIAL                                             |               | 2,081,812.88  | 327,312.00   | 0.00       |              | 2,409,124.88  |
| 11230-1608-1                   | PROGRAMA NORMAL                                                           |               | 1,315,620.00  | 327,312.00   | 0.00       |              | 1,642,932.00  |
| 11230-1608-1-00003             | DIRECCION DE FINANZAS                                                     |               | 0.00          | 191,956.00   | 0.00       |              | 191,956.00    |
| 11230-1608-1-00003-02026       | EJERCICIO 2026                                                            |               | 0.00          | 191,956.00   | 0.00       |              | 191,956.00    |
| 11230-1608-1-00003-02026-08813 | FONDO DE COORDINACION PREDIAL 2026 CTA 8813                               |               | 0.00          | 191,956.00   | 0.00       |              | 191,956.00    |
| 11230-1608-1-00009             | DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN EJERCICIO 2026               |               | 1,315,620.00  | 135,356.00   | 0.00       |              | 1,450,976.00  |
| 11230-1608-1-00009-02026       | LUCIO HERNANDEZ ZUÑIGA                                                    |               | 1,315,620.00  | 135,356.00   | 0.00       |              | 1,450,976.00  |
| 11230-1608-3                   | REMANENTE                                                                 |               | 766,192.88    | 0.00         | 0.00       |              | 766,192.88    |
| 11230-1608-3-00003             | DIRECCION DE FINANZAS                                                     |               | 766,192.88    | 0.00         | 0.00       |              | 766,192.88    |
| 11230-1608-3-00003-02025       | EJERCICIO 2025                                                            |               | 766,192.88    | 0.00         | 0.00       |              | 766,192.88    |
| 11230-1608-3-00003-02025-00001 | APORTACION INTERNA DE REC MPAL                                            |               | 766,192.88    | 0.00         | 0.00       |              | 766,192.88    |
| 11230-166                      | INGRESO DE GESTION                                                        |               | 1,166,275.89  | 1,096,209.04 | 320,860.00 |              | 1,941,624.93  |
| 11230-1661                     | INGRESOS DE GESTION                                                       |               | 1,166,275.89  | 1,096,209.04 | 320,860.00 |              | 1,941,624.93  |
| 11230-1661-1                   | PROGRAMA NORMAL                                                           |               | 776,723.93    | 1,096,200.00 | 320,860.00 |              | 1,552,063.93  |
| 11230-1661-1-00003             | DIRECCION DE FINANZAS                                                     |               | 120,034.83    | 0.00         | 0.00       |              | 120,034.83    |
| 11230-1661-1-00003-02026       | EJERCICIO 2026                                                            |               | 120,034.83    | 0.00         | 0.00       |              | 120,034.83    |
| 11230-1661-1-00003-02026-00498 | INGRESO DE GESTION-2 2026                                                 |               | 34.83         | 0.00         | 0.00       |              | 34.83         |
| 11230-1661-1-00003-02026-09194 | RUBISEL HERNÁNDEZ CERINO                                                  |               | 120,000.00    | 0.00         | 0.00       |              | 120,000.00    |
| 11230-1661-1-00009             | DIRECCIÓN DE EDUCACIÓN, CULTURA Y                                         |               | 21,089.10     | 1,096,200.00 | 21,000.00  |              | 1,096,289.10  |

| Código                         | Nombre                                                                     | Saldo Inicial |          | Cargo        | Abono      | Saldo Final  |          |
|--------------------------------|----------------------------------------------------------------------------|---------------|----------|--------------|------------|--------------|----------|
|                                |                                                                            | Deudor        | Acreedor |              |            | Deudor       | Acreedor |
|                                | RECREACIÓN                                                                 |               |          |              |            |              |          |
| 11230-1661-1-00009-02026       | EJERCICIO 2026                                                             | 21,089.10     |          | 1,096,200.00 | 21,000.00  | 1,096,289.10 |          |
| 11230-1661-1-00009-02026-13063 | LUCIO HERNANDEZ ZUÑIGA                                                     | 21,089.10     |          | 1,096,200.00 | 21,000.00  | 1,096,289.10 |          |
| 11230-1661-1-00018             | COORDINACIÓN DEL DIF                                                       | 635,600.00    |          | 0.00         | 299,860.00 | 335,740.00   |          |
| 11230-1661-1-00018-02026       | EJERCICIO 2026                                                             | 635,600.00    |          | 0.00         | 299,860.00 | 335,740.00   |          |
| 11230-1661-1-00018-02026-12141 | DEYSI CORDOVA ALEJANDRO                                                    | 635,600.00    |          | 0.00         | 299,860.00 | 335,740.00   |          |
| 11230-1661-3                   | REMANENTE                                                                  | 389,551.96    |          | 9.04         | 0.00       | 389,561.00   |          |
| 11230-1661-3-00003             | DIRECCION DE FINANZAS                                                      | 389,551.96    |          | 9.04         | 0.00       | 389,561.00   |          |
| 11230-1661-3-00003-02009       | EJERCICIO 2009                                                             | 360,557.57    |          | 0.00         | 0.00       | 360,557.57   |          |
| 11230-1661-3-00003-02009-00001 | LUCIO MADRIGAL GARCIA                                                      | 170,557.57    |          | 0.00         | 0.00       | 170,557.57   |          |
| 11230-1661-3-00003-02009-00002 | PRESTAMO ENTRE CUENTAS CTA. 5239683                                        | 190,000.00    |          | 0.00         | 0.00       | 190,000.00   |          |
| 11230-1661-3-00003-02022       | EJERCICIO 2022                                                             | 1,148.40      |          | 0.00         | 0.00       | 1,148.40     |          |
| 11230-1661-3-00003-02022-00001 | DEUDORES DIVERSOS INGRESOS DE GESTION CTA. 1998                            | 1,148.40      |          | 0.00         | 0.00       | 1,148.40     |          |
| 11230-1661-3-00003-02023       | EJERCICIO 2023                                                             | 0.00          |          | 9.04         | 0.00       | 9.04         |          |
| 11230-1661-3-00003-02023-00001 | DEUDOR DIVERSO DE INGRESOS DE GESTION CTA. 9793                            | 0.00          |          | 9.04         | 0.00       | 9.04         |          |
| 11230-1661-3-00003-02024       | EJERCICIO 2024                                                             | 27,694.61     |          | 0.00         | 0.00       | 27,694.61    |          |
| 11230-1661-3-00003-02024-00001 | DEUDOR DIVERSO INGRESOS DE GEST 2024 - 6081                                | 13,657.21     |          | 0.00         | 0.00       | 13,657.21    |          |
| 11230-1661-3-00003-02024-00002 | DEUDOR DIVERSO DE IMPUESTO PREDIAL CTA.6146                                | 14,037.40     |          | 0.00         | 0.00       | 14,037.40    |          |
| 11230-1661-3-00003-02025       | EJERCICIO 2025                                                             | 151.38        |          | 0.00         | 0.00       | 151.38       |          |
| 11230-1661-3-00003-02025-00001 | 407136-0739 DEUD DIV. INGR EST 2025                                        | 151.38        |          | 0.00         | 0.00       | 151.38       |          |
| 11230-2                        | REMNT                                                                      |               |          |              |            |              |          |
| 11230-201                      | FINANCIAMIENTOS INTERNOS                                                   | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-2011                     | FINANCIAMIENTOS INTERNOS                                                   | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-2011-1                   | FINANCIAMIENTOS INTERNOS (BANOBRAS)                                        | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-2011-1                   | PROGRAMA NORMAL                                                            | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-2011-1-00003             | DIRECCION DE FINANZAS                                                      | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-2011-1-00003-02026       | DIRECCION DE FINANZAS                                                      | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-2011-1-00003-02026-04093 | MUNICIPIO CTA BANAMEX-BANOBRAS 2026                                        | 2,842.00      |          | 568.40       | 0.00       | 3,410.40     |          |
| 11230-5                        | RECURSOS FEDERALES                                                         | 5,831,289.30  |          | 10,267.99    | 588,236.93 | 5,253,320.36 |          |
| 11230-515                      | RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO                          | 60,000.00     |          | 0.00         | 0.00       | 60,000.00    |          |
| 11230-5156                     | RESCATE DE ESPACIOS PUBLICOS                                               | 60,000.00     |          | 0.00         | 0.00       | 60,000.00    |          |
| 11230-5156-3                   | REMANENTE                                                                  | 60,000.00     |          | 0.00         | 0.00       | 60,000.00    |          |
| 11230-5156-3-00003             | DIRECCION DE FINANZAS                                                      | 60,000.00     |          | 0.00         | 0.00       | 60,000.00    |          |
| 11230-5156-3-00003-02009       | EJERCICIO 2009                                                             | 60,000.00     |          | 0.00         | 0.00       | 60,000.00    |          |
| 11230-5156-3-00003-02009-00002 | CTA. 5329683                                                               | 60,000.00     |          | 0.00         | 0.00       | 60,000.00    |          |
| 11230-516                      | RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES                               | 1,150,046.00  |          | 0.00         | 0.00       | 1,150,046.00 |          |
| 11230-516D                     | SANEAMIENTO DE AGUAS RESIDUALES.                                           | 1,150,046.00  |          | 0.00         | 0.00       | 1,150,046.00 |          |
| 11230-516D-3                   | REMANENTE                                                                  | 1,150,046.00  |          | 0.00         | 0.00       | 1,150,046.00 |          |
| 11230-516D-3-00003             | DIRECCION DE FINANZAS                                                      | 1,150,046.00  |          | 0.00         | 0.00       | 1,150,046.00 |          |
| 11230-516D-3-00003-02009       | EJERCICIO 2009                                                             | 1,150,046.00  |          | 0.00         | 0.00       | 1,150,046.00 |          |
| 11230-516D-3-00003-02009-00001 | PRESTAMOS DE RECURSOS FEDERALES                                            | 1,150,000.00  |          | 0.00         | 0.00       | 1,150,000.00 |          |
| 11230-516D-3-00003-02009-00002 | CTA. 5345514 SEMARNAT                                                      | 46.00         |          | 0.00         | 0.00       | 46.00        |          |
| 11230-523                      | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                               | 855,301.62    |          | 1,218.00     | 0.00       | 856,519.62   |          |
| 11230-523C                     | FONDO DE INFRAESTRUCTURA DEPORTIVA MUNICIPAL                               | 855,301.62    |          | 0.00         | 0.00       | 855,301.62   |          |
| 11230-523C-3                   | REMANENTE                                                                  | 855,301.62    |          | 0.00         | 0.00       | 855,301.62   |          |
| 11230-523C-3-00003             | DIRECCION DE FINANZAS                                                      | 855,301.62    |          | 0.00         | 0.00       | 855,301.62   |          |
| 11230-523C-3-00003-02009       | EJERCICIO 2009                                                             | 855,301.62    |          | 0.00         | 0.00       | 855,301.62   |          |
| 11230-523C-3-00003-02009-00001 | CTA. 5347223 FIDEM 2009                                                    | 115.50        |          | 0.00         | 0.00       | 115.50       |          |
| 11230-523C-3-00003-02009-00002 | CTA. 5348696 FIDEM CONCRETO HIDRAULICO                                     | 80.50         |          | 0.00         | 0.00       | 80.50        |          |
| 11230-523C-3-00003-02009-00003 | CTA. 5380727 FIDEM SUST. DE LUMINARIAS                                     | 34.50         |          | 0.00         | 0.00       | 34.50        |          |
| 11230-523C-3-00003-02009-00004 | CTA. 5329683 POA                                                           | 800,000.00    |          | 0.00         | 0.00       | 800,000.00   |          |
| 11230-523C-3-00003-02009-00005 | CTA. 8329721 POA                                                           | 55,071.12     |          | 0.00         | 0.00       | 55,071.12    |          |
| 11230-523M                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS   | 0.00          |          | 1,218.00     | 0.00       | 1,218.00     |          |
| 11230-523M-1                   | PROGRAMA NORMAL                                                            | 0.00          |          | 1,218.00     | 0.00       | 1,218.00     |          |
| 11230-523M-1-00003             | DIRECCIO DE FINANZAS                                                       | 0.00          |          | 1,218.00     | 0.00       | 1,218.00     |          |
| 11230-523M-1-00003-02026       | EJERCICIO 2026                                                             | 0.00          |          | 1,218.00     | 0.00       | 1,218.00     |          |
| 11230-523M-1-00003-02026-00001 | ACREEDOR DIV. CTA 8961 MARITIMA                                            | 0.00          |          | 1,218.00     | 0.00       | 1,218.00     |          |
| 11230-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS    | 3,765,941.68  |          | 9,049.99     | 588,236.93 | 3,186,754.74 |          |
| 11230-5334                     | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 2,512,276.69  |          | 0.00         | 0.00       | 2,512,276.69 |          |

| Código                         | Nombre                                                                               | Saldo Inicial |          | Cargo        | Abono        | Saldo Final  |          |
|--------------------------------|--------------------------------------------------------------------------------------|---------------|----------|--------------|--------------|--------------|----------|
|                                |                                                                                      | Deudor        | Acreedor |              |              | Deudor       | Acreedor |
| 11230-5334-1                   | PROGRAMA NORMAL                                                                      | 942,140.40    |          | 0.00         | 0.00         | 942,140.40   |          |
| 11230-5334-1-00003             | DIRECCION DE FINANZAS                                                                | 942,140.40    |          | 0.00         | 0.00         | 942,140.40   |          |
| 11230-5334-1-00003-02026       | EJERCICIO 2026                                                                       | 942,140.40    |          | 0.00         | 0.00         | 942,140.40   |          |
| 11230-5334-1-00003-02026-08666 | DEUDOR DIVERSO CTA FIII 2026 8666                                                    | 942,140.40    |          | 0.00         | 0.00         | 942,140.40   |          |
| 11230-5334-2                   | REFRENDO                                                                             | 1,750.17      |          | 0.00         | 0.00         | 1,750.17     |          |
| 11230-5334-2-00003             | DIRECCION DE FINANZAS                                                                | 1,750.17      |          | 0.00         | 0.00         | 1,750.17     |          |
| 11230-5334-2-00003-02018       | EJERCICIO 2018                                                                       | 913.29        |          | 0.00         | 0.00         | 913.29       |          |
| 11230-5334-2-00003-02018-00001 | COMISIONES BANCARIAS DE FONDO III<br>REFRENDO 3351                                   | 913.29        |          | 0.00         | 0.00         | 913.29       |          |
| 11230-5334-2-00003-02025       | EJERCICIO 2025                                                                       | 836.88        |          | 0.00         | 0.00         | 836.88       |          |
| 11230-5334-2-00003-02025-00001 | 012414-5194 DEUD DIV. FONDO III 2025 REFR                                            | 836.88        |          | 0.00         | 0.00         | 836.88       |          |
| 11230-5334-3                   | REMANENTE                                                                            | 1,568,386.12  |          | 0.00         | 0.00         | 1,568,386.12 |          |
| 11230-5334-3-00003             | DIRECCION DE FINANZAS                                                                | 1,568,386.12  |          | 0.00         | 0.00         | 1,568,386.12 |          |
| 11230-5334-3-00003-02009       | EJERCICIO 2009                                                                       | 1,568,386.12  |          | 0.00         | 0.00         | 1,568,386.12 |          |
| 11230-5334-3-00003-02009-00001 | PRESTAMOS A RECURSOS FEDERALES                                                       | 368,000.00    |          | 0.00         | 0.00         | 368,000.00   |          |
| 11230-5334-3-00003-02009-00002 | CTA.5329683 POA 2009                                                                 | 550,000.00    |          | 0.00         | 0.00         | 550,000.00   |          |
| 11230-5334-3-00003-02009-00003 | CTA. 5329721 POA                                                                     | 650,000.00    |          | 0.00         | 0.00         | 650,000.00   |          |
| 11230-5334-3-00003-02009-00004 | BANAMEX S.A.                                                                         | 340.42        |          | 0.00         | 0.00         | 340.42       |          |
| 11230-5334-3-00003-02009-00005 | LUCIO MADRIGAL GARCIA                                                                | 45.70         |          | 0.00         | 0.00         | 45.70        |          |
| 11230-5335                     | FIV FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO DE LOS MUNICIPIOS<br>(FORTAMUN) | 1,253,664.99  |          | 9,049.99     | 588,236.93   | 674,478.05   |          |
| 11230-5335-1                   | PROGRAMA NORMAL                                                                      | 617,693.18    |          | 5,595.99     | 588,236.93   | 35,052.24    |          |
| 11230-5335-1-00011             | DIRECCIÓN DE SEGURIDAD PÚBLICA                                                       | 617,693.18    |          | 5,595.99     | 588,236.93   | 35,052.24    |          |
| 11230-5335-1-00011-02026       | EJERCICIO 2026                                                                       | 617,693.18    |          | 5,595.99     | 588,236.93   | 35,052.24    |          |
| 11230-5335-1-00011-02026-01580 | JULIO CESAR DE LA CRUZ LOPEZ                                                         | 12,000.00     |          | 0.00         | 0.00         | 12,000.00    |          |
| 11230-5335-1-00011-02026-12570 | JUAN JAVIER DE LA CRUZ DE LA CRUZ                                                    | 605,693.18    |          | 5,595.99     | 588,236.93   | 23,052.24    |          |
| 11230-5335-2                   | PROGRAMA REFRENDO                                                                    | 500,053.88    |          | 0.00         | 0.00         | 500,053.88   |          |
| 11230-5335-2-00003             | DIRECCION DE FINANZAS                                                                | 500,000.00    |          | 0.00         | 0.00         | 500,000.00   |          |
| 11230-5335-2-00003-02025       | EJERCICIO 2025                                                                       | 500,000.00    |          | 0.00         | 0.00         | 500,000.00   |          |
| 11230-5335-2-00003-02025-00001 | 012-4145259 DEUD DIV FONDO IV 2025<br>REFREN                                         | 500,000.00    |          | 0.00         | 0.00         | 500,000.00   |          |
| 11230-5335-2-00011             | DIRECCION DE SEGURIDAD PUB.                                                          | 53.88         |          | 0.00         | 0.00         | 53.88        |          |
| 11230-5335-2-00011-02025       | EJERCICIO 2025                                                                       | 53.88         |          | 0.00         | 0.00         | 53.88        |          |
| 11230-5335-2-00011-02025-12570 | JUAN JAVIER DE LA CRUZ DE LA CRUZ                                                    | 53.88         |          | 0.00         | 0.00         | 53.88        |          |
| 11230-5335-3                   | REMANENTE                                                                            | 135,917.93    |          | 3,454.00     | 0.00         | 139,371.93   |          |
| 11230-5335-3-00003             | DIRECCION DE FINANZAS                                                                | 133,608.93    |          | 3,454.00     | 0.00         | 137,062.93   |          |
| 11230-5335-3-00003-02009       | ELERCCIO 2009                                                                        | 130,943.21    |          | 0.00         | 0.00         | 130,943.21   |          |
| 11230-5335-3-00003-02009-00001 | LUCIO MADRIGAL GHARCIA                                                               | 130,824.80    |          | 0.00         | 0.00         | 130,824.80   |          |
| 11230-5335-3-00003-02009-00002 | CTA. 218 BANAMEX, S.A.                                                               | 118.41        |          | 0.00         | 0.00         | 118.41       |          |
| 11230-5335-3-00003-02020       | EJERCICIO 2020                                                                       | 10.00         |          | 0.00         | 0.00         | 10.00        |          |
| 11230-5335-3-00003-02020-00001 | DEUDORES DIVERSOS FONDO IV 8541                                                      | 10.00         |          | 0.00         | 0.00         | 10.00        |          |
| 11230-5335-3-00003-02023       | EJERCICIO 2023                                                                       | 1,437.72      |          | 0.00         | 0.00         | 1,437.72     |          |
| 11230-5335-3-00003-02023-00001 | DEUDOR DIVERSO DE FONDO IV CTA. 9355                                                 | 1,437.72      |          | 0.00         | 0.00         | 1,437.72     |          |
| 11230-5335-3-00003-02024       | EJERCICIO 2024                                                                       | 1,218.00      |          | 3,454.00     | 0.00         | 4,672.00     |          |
| 11230-5335-3-00003-02024-00001 | DEUDOR DIVERSO FIV CTA-5754                                                          | 1,218.00      |          | 3,454.00     | 0.00         | 4,672.00     |          |
| 11230-5335-3-00011             | DIRECCIÓN DE SEGURIDAD PÚBLICA                                                       | 2,309.00      |          | 0.00         | 0.00         | 2,309.00     |          |
| 11230-5335-3-00011-02015       | EJERCICIO 2015                                                                       | 2,309.00      |          | 0.00         | 0.00         | 2,309.00     |          |
| 11230-5335-3-00011-02015-00002 | AMADA CANO OSORIO                                                                    | 2,309.00      |          | 0.00         | 0.00         | 2,309.00     |          |
| 11230-6                        | RECURSOS ESTATALES                                                                   | 50.09         |          | 0.00         | 0.00         | 50.09        |          |
| 11230-602                      | CONVENIOS                                                                            | 50.09         |          | 0.00         | 0.00         | 50.09        |          |
| 11230-6021                     | RECURSOS TRANSFERIDOS TRANSITO                                                       | 50.09         |          | 0.00         | 0.00         | 50.09        |          |
| 11230-6021-3                   | REMANENTES                                                                           | 50.09         |          | 0.00         | 0.00         | 50.09        |          |
| 11230-6021-3-00003             | DIRECCION DE FINANZAS                                                                | 50.09         |          | 0.00         | 0.00         | 50.09        |          |
| 11230-6021-3-00003-02022       | EJERCICIO 2022                                                                       | 0.05          |          | 0.00         | 0.00         | 0.05         |          |
| 11230-6021-3-00003-02022-00001 | DEUDORES DIVERSOS DE TRANSITO 2022<br>CTA. 1980                                      | 0.05          |          | 0.00         | 0.00         | 0.05         |          |
| 11230-6021-3-00003-02024       | EJERCICIO 2024                                                                       | 0.04          |          | 0.00         | 0.00         | 0.04         |          |
| 11230-6021-3-00003-02024-00001 | DEUDOR DIVERSO DE TRANSITO CTA. 6049                                                 | 0.04          |          | 0.00         | 0.00         | 0.04         |          |
| 11230-6021-3-00003-02025       | EJERCICIO 2025                                                                       | 50.00         |          | 0.00         | 0.00         | 50.00        |          |
| 11230-6021-3-00003-02025-00001 | 012427-2250 DEUD DIV. TRANSITO 2025<br>REMNT                                         | 50.00         |          | 0.00         | 0.00         | 50.00        |          |
| 11240                          | INGRESOS POR RECUPERAR A CORTO PLAZO                                                 | 0.00          |          | 2,497,450.14 | 2,497,450.14 | 0.00         |          |
| 11240-1                        | RECURSOS FISCALES                                                                    | 0.00          |          | 2,497,450.14 | 2,497,450.14 | 0.00         |          |
| 11240-166                      | INGRESOS DE GESTIÓN                                                                  | 0.00          |          | 2,497,450.14 | 2,497,450.14 | 0.00         |          |
| 11240-1661                     | INGRESOS DE GESTIÓN                                                                  | 0.00          |          | 2,497,450.14 | 2,497,450.14 | 0.00         |          |
| 11240-1661-1                   | PROGRAMA NORMAL                                                                      | 0.00          |          | 2,497,450.14 | 2,497,450.14 | 0.00         |          |
| 11240-1661-1-00001             | ACTA DE NACIMIENTO CERTIFICADA                                                       | 0.00          |          | 169,043.71   | 169,043.71   | 0.00         |          |

| Código                   | Nombre                                                                                 | Saldo Inicial |          | Cargo      | Abono      | Saldo Final |          |
|--------------------------|----------------------------------------------------------------------------------------|---------------|----------|------------|------------|-------------|----------|
|                          |                                                                                        | Deudor        | Acreedor |            |            | Deudor      | Acreedor |
| 11240-1661-1-00002       | ACTA DE MATRIMONIO CERTIFICADA 2026                                                    |               | 0.00     | 9,854.04   | 9,854.04   |             | 0.00     |
| 11240-1661-1-00003       | ACTA DE DEFUNCION CERTIFICADA 2026                                                     |               | 0.00     | 2,815.44   | 2,815.44   |             | 0.00     |
| 11240-1661-1-00004       | CERTIFICACION DE ACTA DE DIVORCIO                                                      |               | 0.00     | 586.55     | 586.55     |             | 0.00     |
| 11240-1661-1-00005       | CELEBRACION DE MATRIMONIO EN REGISTRO CIVIL EN HORAS HABILES                           |               | 0.00     | 11,261.76  | 11,261.76  |             | 0.00     |
| 11240-1661-1-00010       | CERTIFICACION DE ACTAS DE RECONOCIMIENTO DE HIJOS                                      |               | 0.00     | 2,932.75   | 2,932.75   |             | 0.00     |
| 11240-1661-1-00065       | DERECHO DE ANDEN (CENTRAL CAMIONERA)                                                   |               | 0.00     | 3,260.00   | 3,260.00   |             | 0.00     |
| 11240-1661-1-00073       | POR SACRIFICIO DE RES, CERDO Y POLLO EN RASTRO MUNICIPAL                               |               | 0.00     | 12,200.00  | 12,200.00  |             | 0.00     |
| 11240-1661-1-00074       | CERTIFICACION DE ALINEAMIENTO Y NO. OFICIAL                                            |               | 0.00     | 10,030.14  | 10,030.14  |             | 0.00     |
| 11240-1661-1-00310       | SERVICIOS POR LA DIRECCION DE TRANSITO MUNICIPAL 2025                                  |               | 0.00     | 32,200.00  | 32,200.00  |             | 0.00     |
| 11240-1661-1-00537       | PERMISO PARA CARGA, DESCARGA Y VIALIDAD                                                |               | 0.00     | 3,613.00   | 3,613.00   |             | 0.00     |
| 11240-1661-1-00539       | SERVICIO DE SANITARIOS PUBLICOS EN EL MERCADO 2026                                     |               | 0.00     | 4,383.00   | 4,383.00   |             | 0.00     |
| 11240-1661-1-00540       | SERVICIOS QUE PRESTA EL DIF (U.B.R.)                                                   |               | 0.00     | 25,640.00  | 25,640.00  |             | 0.00     |
| 11240-1661-1-00598       | POR LA RECEPCION DE LA CEDULA DE OPERACION ANUAL (ANUENCIA AMBIENTAL) Y/O CONSTANCIA   |               | 0.00     | 95,021.40  | 95,021.40  |             | 0.00     |
| 11240-1661-1-00603       | PERMISO DE CONSTRUCCION DE BARDA, RELLENOS Y/O EXCAVACIONES POR METRO LINEAL           |               | 0.00     | 1,173.10   | 1,173.10   |             | 0.00     |
| 11240-1661-1-00611       | SUBDIVISIONES, POR METRO CUADRADO DEL AREA ENAJENABLE                                  |               | 0.00     | 6,151.60   | 6,151.60   |             | 0.00     |
| 11240-1661-1-00618       | FACTIBILIDAD DE USO DE SUELO                                                           |               | 0.00     | 16,663.08  | 16,663.08  |             | 0.00     |
| 11240-1661-1-00620       | DE LA EXPEDICION DE TITULOS DE TERRENOS MUNICIPALES                                    |               | 0.00     | 16,423.40  | 16,423.40  |             | 0.00     |
| 11240-1661-1-00621       | BUSQUEDA DE CUALQUIER DOCUMENTO EN LOS ARCHIVOS MUNICIPALES                            |               | 0.00     | 1,407.72   | 1,407.72   |             | 0.00     |
| 11240-1661-1-00623       | CERTIFICACION DE ACTAS DE DEFUNCION, SUPERVIVENCIA, MATRIMONIO, NEGATIVA DE NACIMIENTO |               | 0.00     | 2,111.58   | 2,111.58   |             | 0.00     |
| 11240-1661-1-00628       | RECOLECCION Y TRANSPORTE DE BASURA O DESECHOS SOLIDOS                                  |               | 0.00     | 82,357.30  | 82,357.30  |             | 0.00     |
| 11240-1661-1-00631       | PARA LA COLOCACION DE TODA CLASE DE ANUNCIO Y CARTELES O CUALQUIER TIPO DE PUBLICIDAD  |               | 0.00     | 79,404.00  | 79,404.00  |             | 0.00     |
| 11240-1661-1-00633       | USO DE LA VIA PUBLICA POR PUESTOS FIJOS                                                |               | 0.00     | 11,550.00  | 11,550.00  |             | 0.00     |
| 11240-1661-1-00634       | USO DE LA VIA PUBLICA DE LOS PUESTOS SEMIFIJOS                                         |               | 0.00     | 24,650.00  | 24,650.00  |             | 0.00     |
| 11240-1661-1-00642       | EXPEDICION DE CONSTANCIA POR LA DIRECCION DE FINANZAS                                  |               | 0.00     | 2,815.44   | 2,815.44   |             | 0.00     |
| 11240-1661-1-00665       | ANUENCIAS POR EVENTOS PUBLICOS                                                         |               | 0.00     | 8,000.00   | 8,000.00   |             | 0.00     |
| 11240-1661-1-00666       | SERVICIO QUE PRESTA LA DIRECCION DE DESARROLLO 2025                                    |               | 0.00     | 121,490.00 | 121,490.00 |             | 0.00     |
| 11240-1661-1-00667       | REVALIDACION Y MANIFESTACION DE FIERRO                                                 |               | 0.00     | 13,021.41  | 13,021.41  |             | 0.00     |
| 11240-1661-1-00668       | ANUENCIA Y/O CONSTANCIA DE PROTECCION CIVIL                                            |               | 0.00     | 24,070.34  | 24,070.34  |             | 0.00     |
| 11240-1661-1-00669       | INSPECCION Y VERIFICACION DE PROTECCION CIVIL                                          |               | 0.00     | 145,325.15 | 145,325.15 |             | 0.00     |
| 11240-1661-1-00670       | CERTIFICADOS DE FUNCIONAMIENTO                                                         |               | 0.00     | 524,759.78 | 524,759.78 |             | 0.00     |
| 11240-1661-1-00680       | CERTIFICACION DE VALOR CATASTRAL                                                       |               | 0.00     | 61,001.20  | 61,001.20  |             | 0.00     |
| 11240-1661-1-00681       | CEDULA CATASTRAL                                                                       |               | 0.00     | 1,173.10   | 1,173.10   |             | 0.00     |
| 11240-1661-1-00683       | INSCRIPCION AL PADRON DE PROVEEDORES Y PRESTADORES DE SERVICIO                         |               | 0.00     | 6,452.05   | 6,452.05   |             | 0.00     |
| 11240-1661-1-00725       | CONSTANCIA DE MANIFESTACIÓN DE FIERRO 2025                                             |               | 0.00     | 234.62     | 234.62     |             | 0.00     |
| 11240-1661-1-00726       | INSCRIPCION DE DIVORCIO 2025                                                           |               | 0.00     | 8,798.25   | 8,798.25   |             | 0.00     |
| 11240-1661-1-00733       | ANOTACIONES DIVERSAS 2025                                                              |               | 0.00     | 1,055.79   | 1,055.79   |             | 0.00     |
| 11240-1661-1-00735       | SERVICIOS QUE PRESTA LA DECUR 2025                                                     |               | 0.00     | 2,050.00   | 2,050.00   |             | 0.00     |
| 11240-1661-1-00737       | SERVICIOS OTORGADOS POR EL JUEZ CALIFICADOR 2025                                       |               | 0.00     | 72,540.00  | 72,540.00  |             | 0.00     |
| 11240-1661-1-01202       | IMPUESTO PREDIAL                                                                       |               | 0.00     | 344,060.42 | 344,060.42 |             | 0.00     |
| 11240-1661-1-01202-00684 | IMPUESTO PREDIAL CORRIENTE RUSTICO                                                     |               | 0.00     | 101,880.01 | 101,880.01 |             | 0.00     |
| 11240-1661-1-01202-00685 | IMPUESTO PREDIAL CORRIENTE URBANO                                                      |               | 0.00     | 38,778.81  | 38,778.81  |             | 0.00     |
| 11240-1661-1-01202-00686 | IMPUESTO PREDIAL REZAGADO RUSTICO                                                      |               | 0.00     | 135,212.74 | 135,212.74 |             | 0.00     |
| 11240-1661-1-01202-00687 | IMPUESTO PREDIAL REZAGADO URBANO                                                       |               | 0.00     | 68,188.86  | 68,188.86  |             | 0.00     |
| 11240-1661-1-01301       | TRASLADO DE DOMINIO DE BIENES INMUEBLES                                                |               | 0.00     | 274,649.62 | 274,649.62 |             | 0.00     |
| 11240-1661-1-01301-00139 | RUSTICO-TRASLADO DE DOMINIO 2025                                                       |               | 0.00     | 192,662.45 | 192,662.45 |             | 0.00     |
| 11240-1661-1-01301-00158 | URBANO-TRASLADO DE DOMINIO                                                             |               | 0.00     | 81,987.17  | 81,987.17  |             | 0.00     |
| 11240-1661-1-01701       | RECARGOS DE IMPUESTOS                                                                  |               | 0.00     | 115,118.69 | 115,118.69 |             | 0.00     |
| 11240-1661-1-01701-00078 | RECARGOS DE TRASLADO DE DOMINIO                                                        |               | 0.00     | 30,122.77  | 30,122.77  |             | 0.00     |

| Código                         | Nombre                                                                                                                               | Saldo Inicial |          | Cargo        | Abono     | Saldo Final  |          |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|-----------|--------------|----------|
|                                |                                                                                                                                      | Deudor        | Acreedor |              |           | Deudor       | Acreedor |
| 11240-1661-1-01701-00688       | RECARGOS IMPUESTO PREDIAL REZAGADO RUSTICO                                                                                           |               | 0.00     | 57,753.31    | 57,753.31 |              | 0.00     |
| 11240-1661-1-01701-00689       | RECARGOS IMPUESTO PREDIAL REZAGADO URBANO                                                                                            |               | 0.00     | 27,242.61    | 27,242.61 |              | 0.00     |
| 11240-1661-1-01705             | ACTUALIZACION DE IMPUESTOS                                                                                                           |               | 0.00     | 18,671.73    | 18,671.73 |              | 0.00     |
| 11240-1661-1-01705-00023       | ACTUALIZACION IMPUESTO PREDIAL REZAGADO RUSTICO                                                                                      |               | 0.00     | 11,607.15    | 11,607.15 |              | 0.00     |
| 11240-1661-1-01705-00024       | ACTUALIZACION IMPUESTO PREDIAL REZAGADO URBANO                                                                                       |               | 0.00     | 6,255.37     | 6,255.37  |              | 0.00     |
| 11240-1661-1-01705-00388       | ACTUALIZACION DE TRASLADO DE DOMINIO RUSTICO 2025                                                                                    |               | 0.00     | 590.05       | 590.05    |              | 0.00     |
| 11240-1661-1-01705-00741       | ACTUALIZACION DE TRASLADO DE DOMINIO URBANO 2026                                                                                     |               | 0.00     | 219.16       | 219.16    |              | 0.00     |
| 11240-1661-1-01706             | REDONDEO COBRO PREDIAL                                                                                                               |               | 0.00     | 15.14        | 15.14     |              | 0.00     |
| 11240-1661-1-01706-00690       | REDONDEO COBRO DE PREDIAL RUSTICO                                                                                                    |               | 0.00     | 11.09        | 11.09     |              | 0.00     |
| 11240-1661-1-01706-00691       | REDONDEO COBRO DE PREDIAL URBANO                                                                                                     |               | 0.00     | 4.05         | 4.05      |              | 0.00     |
| 11240-1661-1-04318             | LICENCIAS Y PERMISOS DE CONSTRUCCION                                                                                                 |               | 0.00     | 1,173.10     | 1,173.10  |              | 0.00     |
| 11240-1661-1-04318-00175       | CONSTANCIA DE FUSION DE PREDIO                                                                                                       |               | 0.00     | 1,173.10     | 1,173.10  |              | 0.00     |
| 11240-1661-1-04319             | DE LAS LICENCIAS Y DE LOS PERMISOS PARA FRACCIONAMIENTOS, CONDOMINIOS Y LOTIFICACIONES, RELOTIFICACIONES, DIVISIONES Y SUBDIVISIONES |               | 0.00     | 1,173.10     | 1,173.10  |              | 0.00     |
| 11240-1661-1-04319-00432       | TRASPASOS DE TITULO DE PROPIEDAD (CEMENTERIOS)                                                                                       |               | 0.00     | 1,173.10     | 1,173.10  |              | 0.00     |
| 11240-1661-1-04322             | DE LA EXPEDICION DE TITULOS DE TERRENOS MUNICIPALES                                                                                  |               | 0.00     | 586.55       | 586.55    |              | 0.00     |
| 11240-1661-1-04322-00308       | CONSTANCIA DIVERSAS EXPEDIDAS POR LA DIRECCION DE OBRAS PUBLICAS                                                                     |               | 0.00     | 586.55       | 586.55    |              | 0.00     |
| 11240-1661-1-04323             | SERVICIOS, REGISTROS E INSCRIPCIONES                                                                                                 |               | 0.00     | 1,407.72     | 1,407.72  |              | 0.00     |
| 11240-1661-1-04323-00361       | BUSQUEDA DE DOCUMENTOS EN LOS ARCHIVOS DE CATASTRO                                                                                   |               | 0.00     | 1,407.72     | 1,407.72  |              | 0.00     |
| 11240-1661-1-05102             | PRODUCTOS FINANCIEROS                                                                                                                |               | 0.00     | 314.87       | 314.87    |              | 0.00     |
| 11240-1661-1-05102-00318       | PRODUCTOS FINANCIEROS P.F. Y R.P.                                                                                                    |               | 0.00     | 314.87       | 314.87    |              | 0.00     |
| 11240-1661-1-06101             | MULTAS                                                                                                                               |               | 0.00     | 94,482.00    | 94,482.00 |              | 0.00     |
| 11240-1661-1-06101-00394       | MULTAS DE TRANSITO MUNICIPAL                                                                                                         |               | 0.00     | 94,482.00    | 94,482.00 |              | 0.00     |
| 11240-1661-1-06102             | MULTAS                                                                                                                               |               | 0.00     | 5,287.50     | 5,287.50  |              | 0.00     |
| 11240-1661-1-06102-00395       | MULTAS MUNICIPALES NO FISCALES/MULTAS POR REGLAMENTO                                                                                 |               | 0.00     | 5,287.50     | 5,287.50  |              | 0.00     |
| 11240-1661-1-06106             | OTROS APROVECHAMIENTOS                                                                                                               |               | 0.00     | 7,639.00     | 7,639.00  |              | 0.00     |
| 11240-1661-1-06106-00118       | OTROS INGRESOS                                                                                                                       |               | 0.00     | 4,951.00     | 4,951.00  |              | 0.00     |
| 11240-1661-1-06106-00731       | ARRENDAMIENTO DE LOCALES EN EL MERCADO PUBLICO 2025                                                                                  |               | 0.00     | 2,688.00     | 2,688.00  |              | 0.00     |
| 11240-1661-1-06109             | OTROS APROVECHAMIENTOS                                                                                                               |               | 0.00     | 15,350.00    | 15,350.00 |              | 0.00     |
| 11240-1661-1-06109-00035       | SERVICIO DE LOS BAÑOS DE LA CENTRAL CAMIONERA                                                                                        |               | 0.00     | 2,150.00     | 2,150.00  |              | 0.00     |
| 11240-1661-1-06109-00076       | ARRENDAMIENTO DE LOCALES EN LA CENTRAL CAMIONERA                                                                                     |               | 0.00     | 3,500.00     | 3,500.00  |              | 0.00     |
| 11240-1661-1-06109-00714       | RECUPERACION POR FERIA MUNICIPAL                                                                                                     |               | 0.00     | 9,700.00     | 9,700.00  |              | 0.00     |
| 11250                          | DEUDORES POR ANTICIPO DE LA TESORERIA A CORTO PLAZO                                                                                  | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-1                        | RECURSOS FISCALES                                                                                                                    | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-160                      | PARTICIPACIONES                                                                                                                      | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-1601                     | FONDO GENERAL DE PARTICIPACIONES                                                                                                     | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-1601-1                   | PROGRAMA NORMAL                                                                                                                      | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-1601-1-00001             | Fondo Rotatorio/Revolvente                                                                                                           | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-1601-1-00001-02026       | EJERCICIO 2026                                                                                                                       | 15,945.38     |          | 110,324.51   | 59,885.26 | 66,384.63    |          |
| 11250-1601-1-00001-02026-01580 | JULIO CESAR DE LA CRUZ LOPEZ                                                                                                         | 15,945.38     |          | 80,324.51    | 59,885.26 | 36,384.63    |          |
| 11250-1601-1-00001-02026-09194 | RUBISEL HERNÁNDEZ CERINO                                                                                                             | 0.00          |          | 0.00         | 0.00      | 0.00         |          |
| 11250-1601-1-00001-02026-13326 | HEDER HERNANDEZ NOTARIO                                                                                                              | 0.00          |          | 30,000.00    | 0.00      | 30,000.00    |          |
| 113                            | DERECHO A RECIBIR BIENES O SERVICIOS                                                                                                 | 115,886.47    |          | 9,049,952.12 | 0.00      | 9,165,838.59 |          |
| 1134                           | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO                                                                             | 115,886.47    |          | 1,871,254.96 | 0.00      | 1,987,141.43 |          |
| 11340-5                        | RECURSOS FEDERALES                                                                                                                   | 115,886.47    |          | 1,871,254.96 | 0.00      | 1,987,141.43 |          |
| 11340-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                              | 115,886.47    |          | 1,871,254.96 | 0.00      | 1,987,141.43 |          |
| 11340-5334                     | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                           | 115,886.47    |          | 1,871,254.96 | 0.00      | 1,987,141.43 |          |
| 11340-5334-1                   | PROGRAMA NORMAL                                                                                                                      | 0.00          |          | 1,871,254.96 | 0.00      | 1,871,254.96 |          |
| 11340-5334-1-00004             | CONSTRUCCION.                                                                                                                        | 0.00          |          | 969,183.29   | 0.00      | 969,183.29   |          |
| 11340-5334-1-00004-02026       | EJERCICIO 2026                                                                                                                       | 0.00          |          | 969,183.29   | 0.00      | 969,183.29   |          |
| 11340-5334-1-00004-02026-13321 | YOLIDAVEY MENA LOPEZ                                                                                                                 | 0.00          |          | 969,183.29   | 0.00      | 969,183.29   |          |
| 11340-5334-1-00007             | AMPLIACION DE LA ENERGIA ELECTRICA                                                                                                   | 0.00          |          | 217,024.31   | 0.00      | 217,024.31   |          |
| 11340-5334-1-00007-02026       | EJERCICIO 2026                                                                                                                       | 0.00          |          | 217,024.31   | 0.00      | 217,024.31   |          |



| Código                         | Nombre                                                                                                | Saldo Inicial |          | Cargo        | Abono      | Saldo Final  |          |
|--------------------------------|-------------------------------------------------------------------------------------------------------|---------------|----------|--------------|------------|--------------|----------|
|                                |                                                                                                       | Deudor        | Acreedor |              |            | Deudor       | Acreedor |
| 11340-5334-1-00007-02026-12649 | YULIANA VAZQUEZ GOMEZ                                                                                 |               | 0.00     | 217,024.31   | 0.00       | 217,024.31   |          |
| 11340-5334-1-00010             | MANTENIMIENTO                                                                                         |               | 0.00     | 219,027.13   | 0.00       | 219,027.13   |          |
| 11340-5334-1-00010-02026       | EJERCICIO 2026                                                                                        |               | 0.00     | 219,027.13   | 0.00       | 219,027.13   |          |
| 11340-5334-1-00010-02026-01803 | CONSTRUCTORA Y SERVICIOS AZTLAN S. A. DE C. V.                                                        |               | 0.00     | 219,027.13   | 0.00       | 219,027.13   |          |
| 11340-5334-1-00015             | CONSTRUCCION DE PAVIMENTO                                                                             |               | 0.00     | 466,020.23   | 0.00       | 466,020.23   |          |
| 11340-5334-1-00015-02026       | EJERCICIO 2026                                                                                        |               | 0.00     | 466,020.23   | 0.00       | 466,020.23   |          |
| 11340-5334-1-00015-02026-08956 | GRUPO ELFALIM, S. A. DE C. V.                                                                         |               | 0.00     | 466,020.23   | 0.00       | 466,020.23   |          |
| 11340-5334-2                   | REFRENDO                                                                                              | 0.43          |          | 0.00         | 0.00       |              | 0.43     |
| 11340-5334-2-00004             | CONSTRUCCION                                                                                          | 0.43          |          | 0.00         | 0.00       |              | 0.43     |
| 11340-5334-2-00004-02025       | EJERCICIO 2025                                                                                        | 0.43          |          | 0.00         | 0.00       |              | 0.43     |
| 11340-5334-2-00004-02025-12704 | LUCAS DE JESUS PINTADO TORRES                                                                         | 0.43          |          | 0.00         | 0.00       |              | 0.43     |
| 11340-5334-3                   | REMANENTE                                                                                             | 115,886.04    |          | 0.00         | 0.00       | 115,886.04   |          |
| 11340-5334-3-02003             | EJERCICIO 2003                                                                                        | 113,651.76    |          | 0.00         | 0.00       | 113,651.76   |          |
| 11340-5334-3-02003-00001       | GRUPO DIAMANTE MAYA S.A. DE C.V.                                                                      | 113,651.76    |          | 0.00         | 0.00       | 113,651.76   |          |
| 11340-5334-3-02004             | EJERCICIO 2004                                                                                        | 2,234.28      |          | 0.00         | 0.00       | 2,234.28     |          |
| 11340-5334-3-02004-00001       | CONSTRUCCIONES EDIFICACIONES Y RENTA                                                                  | 2,234.28      |          | 0.00         | 0.00       | 2,234.28     |          |
| 11340                          | Anticipo a Contratistas por Obras Públicas a Corto Plazo                                              |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-2                        | FINANCIAMIENTOS INTERNOS                                                                              |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-201                      | FINANCIAMIENTOS INTERNOS                                                                              |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-2011                     | FINANCIAMIENTOS INTERNOS (BANOBRAS)                                                                   |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-2011-1                   | PROGRAMA NORMAL                                                                                       |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-2011-1-00002             | PAVIMENTACION ASFALTICA                                                                               |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-2011-1-00002-02026       | EJERCICIO 2026                                                                                        |               | 0.00     | 7,178,697.16 | 0.00       | 7,178,697.16 |          |
| 11340-2011-1-00002-02026-01803 | CONSTRUCTORA Y SERVICIOS AZTLAN S. A. DE C. V.                                                        |               | 0.00     | 791,035.61   | 0.00       | 791,035.61   |          |
| 11340-2011-1-00002-02026-06443 | SERGIO AGUILAR PEREZ                                                                                  |               | 0.00     | 2,582,277.25 | 0.00       | 2,582,277.25 |          |
| 11340-2011-1-00002-02026-06832 | GUILLERMO FLORES HERNANDEZ                                                                            |               | 0.00     | 780,479.13   | 0.00       | 780,479.13   |          |
| 11340-2011-1-00002-02026-13014 | INGENIERIA Y LOGISTICA DIAGUI S. A. DE C. V.                                                          |               | 0.00     | 3,024,905.17 | 0.00       | 3,024,905.17 |          |
| 115                            | ALMACEN                                                                                               | -0.14         |          | 263,370.96   | 263,370.82 |              | 0.00     |
| 11510                          | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO                                                        | -0.14         |          | 263,370.96   | 263,370.82 |              | 0.00     |
| 11510-1                        | RECURSOS FISCALES                                                                                     |               | 0.00     | 263,370.82   | 263,370.82 |              | 0.00     |
| 11510-160                      | PARTICIPACIONES                                                                                       |               | 0.00     | 245,100.82   | 245,100.82 |              | 0.00     |
| 11510-1601                     | FONDO GENERAL DE PARTICIPACIONES                                                                      |               | 0.00     | 245,100.82   | 245,100.82 |              | 0.00     |
| 11510-1601-1                   | PROGRAMA NORMAL                                                                                       |               | 0.00     | 245,100.82   | 245,100.82 |              | 0.00     |
| 11510-1601-1-211               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                                       |               | 0.00     | 3,770.00     | 3,770.00   |              | 0.00     |
| 11510-1601-1-21101             | MATERIALES Y UTILES DE OFICINA                                                                        |               | 0.00     | 3,770.00     | 3,770.00   |              | 0.00     |
| 11510-1601-1-214               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES                |               | 0.00     | 4,950.69     | 4,950.69   |              | 0.00     |
| 11510-1601-1-21401             | MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS                |               | 0.00     | 4,950.69     | 4,950.69   |              | 0.00     |
| 11510-1601-1-241               | PRODUCTOS MINERALES NO METÁLICOS                                                                      |               | 0.00     | 618.00       | 618.00     |              | 0.00     |
| 11510-1601-1-24101             | PRODUCTOS MINERALES NO METÁLICOS                                                                      |               | 0.00     | 618.00       | 618.00     |              | 0.00     |
| 11510-1601-1-246               | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                                      |               | 0.00     | 106,976.13   | 106,976.13 |              | 0.00     |
| 11510-1601-1-24601             | MATERIAL ELECTRICO Y ELECTRONICO                                                                      |               | 0.00     | 106,976.13   | 106,976.13 |              | 0.00     |
| 11510-1601-1-249               | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                                             |               | 0.00     | 42,250.00    | 42,250.00  |              | 0.00     |
| 11510-1601-1-24901             | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                             |               | 0.00     | 42,250.00    | 42,250.00  |              | 0.00     |
| 11510-1601-1-261               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                  |               | 0.00     | 6,728.00     | 6,728.00   |              | 0.00     |
| 11510-1601-1-26105             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS |               | 0.00     | 6,728.00     | 6,728.00   |              | 0.00     |
| 11510-1601-1-296               | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                              |               | 0.00     | 14,268.00    | 14,268.00  |              | 0.00     |
| 11510-1601-1-29601             | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                              |               | 0.00     | 14,268.00    | 14,268.00  |              | 0.00     |
| 11510-1601-1-298               | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                        |               | 0.00     | 65,540.00    | 65,540.00  |              | 0.00     |
| 11510-1601-1-29801             | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPO                                         |               | 0.00     | 65,540.00    | 65,540.00  |              | 0.00     |
| 11510-166                      | INGRESOS DE GESTIÓN                                                                                   |               | 0.00     | 18,270.00    | 18,270.00  |              | 0.00     |
| 11510-1661                     | INGRESOS DE GESTIÓN                                                                                   |               | 0.00     | 18,270.00    | 18,270.00  |              | 0.00     |
| 11510-1661-1                   | PROGRAMA NORMAL                                                                                       |               | 0.00     | 18,270.00    | 18,270.00  |              | 0.00     |
| 11510-1661-1-261               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                  |               | 0.00     | 18,270.00    | 18,270.00  |              | 0.00     |
| 11510-1661-1-26105             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS |               | 0.00     | 18,270.00    | 18,270.00  |              | 0.00     |

| Código                   | Nombre                                                                     | Saldo Inicial  |          | Cargo        | Abono | Saldo Final    |          |
|--------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|-------|----------------|----------|
|                          |                                                                            | Deudor         | Acreedor |              |       | Deudor         | Acreedor |
| 11510-5                  | RECURSOS FEDERALES                                                         |                | -0.14    | 0.14         | 0.00  |                | 0.00     |
| 11510-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS    |                | -0.14    | 0.14         | 0.00  |                | 0.00     |
| 11510-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) |                | -0.14    | 0.14         | 0.00  |                | 0.00     |
| 11510-5334-1             | PROGRAMA NORMAL                                                            |                | -0.14    | 0.14         | 0.00  |                | 0.00     |
| 11510-5334-1-246         | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                           |                | -0.14    | 0.14         | 0.00  |                | 0.00     |
| 11510-5334-1-24601       | MATERIAL ELECTRICO Y ELECTRONICO                                           |                | -0.14    | 0.14         | 0.00  |                | 0.00     |
| 123                      | BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO               | 323,257,837.04 |          | 7,526,973.43 | 0.00  | 330,784,810.47 |          |
| 1231                     | TERRENOS                                                                   | 6,928,292.50   |          | 0.00         | 0.00  | 6,928,292.50   |          |
| 12310-1                  | RECURSOS FISCALES                                                          | 6,928,292.50   |          | 0.00         | 0.00  | 6,928,292.50   |          |
| 12310-160                | PARTICIPACIONES                                                            | 2,599,765.00   |          | 0.00         | 0.00  | 2,599,765.00   |          |
| 12310-1601               | FONDO GENERAL DE PARTICIPACIONES                                           | 2,599,765.00   |          | 0.00         | 0.00  | 2,599,765.00   |          |
| 12310-1601-1             | PROGRAMA NORMAL                                                            | 2,599,765.00   |          | 0.00         | 0.00  | 2,599,765.00   |          |
| 12310-1601-1-01998       | EJERCICIO 1998                                                             | 100,000.00     |          | 0.00         | 0.00  | 100,000.00     |          |
| 12310-1601-1-01998-05811 | TERRENOS                                                                   | 100,000.00     |          | 0.00         | 0.00  | 100,000.00     |          |
| 12310-1601-1-02001       | EJERCICIO 2001                                                             | 554,765.00     |          | 0.00         | 0.00  | 554,765.00     |          |
| 12310-1601-1-02001-05811 | TERRENOS                                                                   | 554,765.00     |          | 0.00         | 0.00  | 554,765.00     |          |
| 12310-1601-1-02006       | EJERCICIO 2006                                                             | 110,000.00     |          | 0.00         | 0.00  | 110,000.00     |          |
| 12310-1601-1-02066-05811 | TERRENOS                                                                   | 110,000.00     |          | 0.00         | 0.00  | 110,000.00     |          |
| 12310-1601-1-02007       | EJERCICIO 2007                                                             | 1,200,000.00   |          | 0.00         | 0.00  | 1,200,000.00   |          |
| 12310-1601-1-02007-05811 | TERRENOS                                                                   | 1,200,000.00   |          | 0.00         | 0.00  | 1,200,000.00   |          |
| 12310-1601-1-02009       | EJERCICIO 2009                                                             | 125,000.00     |          | 0.00         | 0.00  | 125,000.00     |          |
| 12310-1601-1-02009-05811 | TERRENOS                                                                   | 125,000.00     |          | 0.00         | 0.00  | 125,000.00     |          |
| 12310-1601-1-02010       | EJERCICIO 2010                                                             | 510,000.00     |          | 0.00         | 0.00  | 510,000.00     |          |
| 12310-1601-1-02010-05811 | TERRENOS                                                                   | 510,000.00     |          | 0.00         | 0.00  | 510,000.00     |          |
| 12310-166                | INGRESOS DE GESTION                                                        | 4,328,527.50   |          | 0.00         | 0.00  | 4,328,527.50   |          |
| 12310-1661               | INGRESOS DE GESTION                                                        | 4,328,527.50   |          | 0.00         | 0.00  | 4,328,527.50   |          |
| 12310-1661-1             | PROGRAMA NORMAL                                                            | 4,328,527.50   |          | 0.00         | 0.00  | 4,328,527.50   |          |
| 12310-1661-1-01980       | EJERCICIO 1980                                                             | 13,466.00      |          | 0.00         | 0.00  | 13,466.00      |          |
| 12310-1661-1-01980-05811 | TERRENOS                                                                   | 13,466.00      |          | 0.00         | 0.00  | 13,466.00      |          |
| 12310-1661-1-01982       | EJERCICIO 1982                                                             | 5,000.00       |          | 0.00         | 0.00  | 5,000.00       |          |
| 12310-1661-1-01982-05811 | TERRENOS                                                                   | 5,000.00       |          | 0.00         | 0.00  | 5,000.00       |          |
| 12310-1661-1-01983       | EJERCICIO 1983                                                             | 2,000.00       |          | 0.00         | 0.00  | 2,000.00       |          |
| 12310-1661-1-01983-05811 | TERRENOS                                                                   | 2,000.00       |          | 0.00         | 0.00  | 2,000.00       |          |
| 12310-1661-1-01984       | EJERCICIO 1984                                                             | 4,300.00       |          | 0.00         | 0.00  | 4,300.00       |          |
| 12310-1661-1-01984-05811 | TERRENOS                                                                   | 4,300.00       |          | 0.00         | 0.00  | 4,300.00       |          |
| 12310-1661-1-01985       | EJERCICIO 1985                                                             | 1,290.00       |          | 0.00         | 0.00  | 1,290.00       |          |
| 12310-1661-1-01985-05811 | TERRENOS                                                                   | 1,290.00       |          | 0.00         | 0.00  | 1,290.00       |          |
| 12310-1661-1-01987       | EJERCICIO 1987                                                             | 54,720.00      |          | 0.00         | 0.00  | 54,720.00      |          |
| 12310-1661-1-01987-05811 | TERRENOS                                                                   | 54,720.00      |          | 0.00         | 0.00  | 54,720.00      |          |
| 12310-1661-1-01988       | EJERCICIO 1988                                                             | 7,000.00       |          | 0.00         | 0.00  | 7,000.00       |          |
| 12310-1661-1-01988-05811 | TERRENOS                                                                   | 7,000.00       |          | 0.00         | 0.00  | 7,000.00       |          |
| 12310-1661-1-01989       | EJERCICIO 1989                                                             | 800.00         |          | 0.00         | 0.00  | 800.00         |          |
| 12310-1661-1-01989-05811 | TERRENOS                                                                   | 800.00         |          | 0.00         | 0.00  | 800.00         |          |
| 12310-1661-1-01990       | EJERCICIO 1990                                                             | 23,000.00      |          | 0.00         | 0.00  | 23,000.00      |          |
| 12310-1661-1-01990-05811 | TERRENOS                                                                   | 23,000.00      |          | 0.00         | 0.00  | 23,000.00      |          |
| 12310-1661-1-01992       | EJERCICIO 1992                                                             | 4,000.00       |          | 0.00         | 0.00  | 4,000.00       |          |
| 12310-1661-1-01992-05811 | TERRENOS                                                                   | 4,000.00       |          | 0.00         | 0.00  | 4,000.00       |          |
| 12310-1661-1-01993       | EJERCICIO 1993                                                             | 26,000.00      |          | 0.00         | 0.00  | 26,000.00      |          |
| 12310-1661-1-01993-05811 | TERRENOS                                                                   | 26,000.00      |          | 0.00         | 0.00  | 26,000.00      |          |
| 12310-1661-1-01995       | EJERCICIO 1995                                                             | 25,639.00      |          | 0.00         | 0.00  | 25,639.00      |          |
| 12310-1661-1-01995-05811 | TERRENOS                                                                   | 25,639.00      |          | 0.00         | 0.00  | 25,639.00      |          |
| 12310-1661-1-01996       | EJERCICIO 1996                                                             | 55,362.50      |          | 0.00         | 0.00  | 55,362.50      |          |
| 12310-1661-1-01996-05811 | TERRENOS                                                                   | 55,362.50      |          | 0.00         | 0.00  | 55,362.50      |          |
| 12310-1661-1-01997       | EJERCICIO 1997                                                             | 156,500.00     |          | 0.00         | 0.00  | 156,500.00     |          |
| 12310-1661-1-01997-05811 | TERRENOS                                                                   | 156,500.00     |          | 0.00         | 0.00  | 156,500.00     |          |
| 12310-1661-1-01999       | EJERCICIO 1999                                                             | 1,200.00       |          | 0.00         | 0.00  | 1,200.00       |          |
| 12310-1661-1-01999-05811 | TERRENOS                                                                   | 1,200.00       |          | 0.00         | 0.00  | 1,200.00       |          |
| 12310-1661-1-02000       | EJERCICIO 2000                                                             | 90,000.00      |          | 0.00         | 0.00  | 90,000.00      |          |
| 12310-1661-1-02000-05811 | TERRENOS                                                                   | 90,000.00      |          | 0.00         | 0.00  | 90,000.00      |          |
| 12310-1661-1-02001       | EJERCICIO 2001                                                             | 813,200.00     |          | 0.00         | 0.00  | 813,200.00     |          |
| 12310-1661-1-02001-05811 | TERRENOS                                                                   | 813,200.00     |          | 0.00         | 0.00  | 813,200.00     |          |
| 12310-1661-1-02002       | EJERCICIO 2002                                                             | 226,800.00     |          | 0.00         | 0.00  | 226,800.00     |          |
| 12310-1661-1-02002-05811 | TERRENOS                                                                   | 226,800.00     |          | 0.00         | 0.00  | 226,800.00     |          |

| Código                         | Nombre                                                                                            | Saldo Inicial  |          | Cargo | Abono | Saldo Final    |          |
|--------------------------------|---------------------------------------------------------------------------------------------------|----------------|----------|-------|-------|----------------|----------|
|                                |                                                                                                   | Deudor         | Acreedor |       |       | Deudor         | Acreedor |
| 12310-1661-1-02003             | EJERCICIO 2003                                                                                    | 25,000.00      |          | 0.00  | 0.00  | 25,000.00      |          |
| 12310-1661-1-02003-05811       | TERRENOS                                                                                          | 25,000.00      |          | 0.00  | 0.00  | 25,000.00      |          |
| 12310-1661-1-02007             | EJERCICIO 2007                                                                                    | 150,000.00     |          | 0.00  | 0.00  | 150,000.00     |          |
| 12310-1661-1-02007-05811       | TERRENOS                                                                                          | 150,000.00     |          | 0.00  | 0.00  | 150,000.00     |          |
| 12310-1661-1-02009             | EJERCICIO 2009                                                                                    | 120,000.00     |          | 0.00  | 0.00  | 120,000.00     |          |
| 12310-1661-1-02009-05811       | TERRENOS                                                                                          | 120,000.00     |          | 0.00  | 0.00  | 120,000.00     |          |
| 12310-1661-1-02011             | EJERCICIO 2011                                                                                    | 3,250.00       |          | 0.00  | 0.00  | 3,250.00       |          |
| 12310-1661-1-02011-05811       | TERRENOS                                                                                          | 3,250.00       |          | 0.00  | 0.00  | 3,250.00       |          |
| 12310-1661-1-02013             | EJERCICIO 2013                                                                                    | 220,000.00     |          | 0.00  | 0.00  | 220,000.00     |          |
| 12310-1661-1-02013-05811       | TERRENOS                                                                                          | 220,000.00     |          | 0.00  | 0.00  | 220,000.00     |          |
| 12310-1661-1-02021             | EJERCICIO 2021                                                                                    | 500,000.00     |          | 0.00  | 0.00  | 500,000.00     |          |
| 12310-1661-1-02021-58101       | TERRENOS                                                                                          | 500,000.00     |          | 0.00  | 0.00  | 500,000.00     |          |
| 12310-1661-1-02025             | EJERCICIO 2025                                                                                    | 1,800,000.00   |          | 0.00  | 0.00  | 1,800,000.00   |          |
| 12310-1661-1-02025-58101       | TERRENOS                                                                                          | 1,800,000.00   |          | 0.00  | 0.00  | 1,800,000.00   |          |
| 12333                          | EDIFICIOS NO HABITACIONALES                                                                       | 107,848,585.47 |          | 0.00  | 0.00  | 107,848,585.47 |          |
| 12330-1                        | RECURSOS FISCALES                                                                                 | 682,227.19     |          | 0.00  | 0.00  | 682,227.19     |          |
| 12330-166                      | INGRESOS DE GESTIÓN                                                                               | 682,227.19     |          | 0.00  | 0.00  | 682,227.19     |          |
| 12330-1661                     | INGRESOS DE GESTIÓN                                                                               | 682,227.19     |          | 0.00  | 0.00  | 682,227.19     |          |
| 12330-1661-1                   | PROGRAMA NORMAL                                                                                   | 682,227.19     |          | 0.00  | 0.00  | 682,227.19     |          |
| 12330-1661-1-02022             | EJERCICIO 2022                                                                                    | 682,227.19     |          | 0.00  | 0.00  | 682,227.19     |          |
| 12330-1661-1-02022-00199       | I0017 - REHABILITACION DE LAS OFICINAS DE PRESIDENCIA MUNICIPAL                                   | 682,227.19     |          | 0.00  | 0.00  | 682,227.19     |          |
| 12330-5                        | RECURSOS FEDERALES                                                                                | 102,047,450.41 |          | 0.00  | 0.00  | 102,047,450.41 |          |
| 12330-504                      | RAMO 04. GOBERNACION                                                                              | 1,913,754.00   |          | 0.00  | 0.00  | 1,913,754.00   |          |
| 12330-5043                     | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)                                           | 1,913,754.00   |          | 0.00  | 0.00  | 1,913,754.00   |          |
| 12330-5043-1                   | PROGRAMA NORMAL                                                                                   | 1,913,754.00   |          | 0.00  | 0.00  | 1,913,754.00   |          |
| 12330-5043-1-02012             | EJERCICIO 2012                                                                                    | 1,913,754.00   |          | 0.00  | 0.00  | 1,913,754.00   |          |
| 12330-5043-1-02012-05830       | EDIFICIOS NO RESIDENCIALES                                                                        | 1,913,754.00   |          | 0.00  | 0.00  | 1,913,754.00   |          |
| 12330-518                      | SERNAPAM                                                                                          | 762,519.11     |          | 0.00  | 0.00  | 762,519.11     |          |
| 12330-5185                     | PEMEX (SERNAPAM)                                                                                  | 762,519.11     |          | 0.00  | 0.00  | 762,519.11     |          |
| 12330-5185-1                   | PROGRAMA NORMAL                                                                                   | 762,519.11     |          | 0.00  | 0.00  | 762,519.11     |          |
| 12330-5185-1-02012             | EJERCICIO 2012                                                                                    | 762,519.11     |          | 0.00  | 0.00  | 762,519.11     |          |
| 12330-5185-1-02012-05830       | EDIFICIOS NO RESIDENCIALES                                                                        | 762,519.11     |          | 0.00  | 0.00  | 762,519.11     |          |
| 12330-523                      | RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS                                                       | 64,021,949.34  |          | 0.00  | 0.00  | 64,021,949.34  |          |
| 12330-5232                     | CONTINGENCIAS ECONOMICAS PARA INVERSION                                                           | 20,408,048.98  |          | 0.00  | 0.00  | 20,408,048.98  |          |
| 12330-5232-1                   | PROGRAMA NORMAL                                                                                   | 20,408,048.98  |          | 0.00  | 0.00  | 20,408,048.98  |          |
| 12330-5232-1-02014             | EJERCICIO 2014                                                                                    | 2,707,054.74   |          | 0.00  | 0.00  | 2,707,054.74   |          |
| 12330-5232-1-02014-05830       | EDIFICIO NO RESIDENCIALES                                                                         | 2,707,054.74   |          | 0.00  | 0.00  | 2,707,054.74   |          |
| 12330-5232-1-02015             | EJERCICIO 2015                                                                                    | 17,700,994.24  |          | 0.00  | 0.00  | 17,700,994.24  |          |
| 12330-5232-1-02015-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y | 17,700,994.24  |          | 0.00  | 0.00  | 17,700,994.24  |          |
| 12330-5232-1-02015-00002-00200 | EDIFICACIONES EDUCATIVAS Y CULTURALES                                                             | 5,438,262.57   |          | 0.00  | 0.00  | 5,438,262.57   |          |
| 12330-5232-1-02015-00002-00202 | BIBLIOTECAS                                                                                       | 114,407.13     |          | 0.00  | 0.00  | 114,407.13     |          |
| 12330-5232-1-02015-00002-00203 | ESCUELAS                                                                                          | 5,323,855.44   |          | 0.00  | 0.00  | 5,323,855.44   |          |
| 12330-5232-1-02015-00002-00300 | EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO                                                     | 12,262,731.67  |          | 0.00  | 0.00  | 12,262,731.67  |          |
| 12330-5232-1-02015-00002-00302 | INSTALACIONES DEPORTIVAS Y RECREATIVAS                                                            | 5,020,948.04   |          | 0.00  | 0.00  | 5,020,948.04   |          |
| 12330-5232-1-02015-00002-00305 | CENTROS CULTURALES                                                                                | 6,658,575.89   |          | 0.00  | 0.00  | 6,658,575.89   |          |
| 12330-5232-1-02015-00002-00306 | SALONES DE USOS MULTIPLES                                                                         | 583,207.74     |          | 0.00  | 0.00  | 583,207.74     |          |
| 12330-5233                     | PROGRAMAS REGIONALES                                                                              | 4,719,522.90   |          | 0.00  | 0.00  | 4,719,522.90   |          |
| 12330-5233-1                   | PROGRAMA NORMAL                                                                                   | 4,719,522.90   |          | 0.00  | 0.00  | 4,719,522.90   |          |
| 12330-5233-1-02013             | EJERCICIO 2013                                                                                    | 4,719,522.90   |          | 0.00  | 0.00  | 4,719,522.90   |          |
| 12330-5233-1-02013-05830       | EDIFICIOS NO RESIDENCIALES                                                                        | 4,719,522.90   |          | 0.00  | 0.00  | 4,719,522.90   |          |
| 12330-5237                     | FOPEDP                                                                                            | 2,204,625.14   |          | 0.00  | 0.00  | 2,204,625.14   |          |
| 12330-5237-1                   | PROGRAMA NORMAL                                                                                   | 2,204,625.14   |          | 0.00  | 0.00  | 2,204,625.14   |          |
| 12330-5237-1-02014             | EJERCICIO 2014                                                                                    | 2,204,625.14   |          | 0.00  | 0.00  | 2,204,625.14   |          |
| 12330-5237-1-02014-05830       | EDIFICIOS NO RESIDENCIALES                                                                        | 2,204,625.14   |          | 0.00  | 0.00  | 2,204,625.14   |          |
| 12330-523C                     | FONDO DE INFRAESTRUCTURA DEPORTIVA                                                                | 19,436,595.89  |          | 0.00  | 0.00  | 19,436,595.89  |          |
| 12330-523C-1                   | PROGRAMA NORMAL                                                                                   | 19,436,595.89  |          | 0.00  | 0.00  | 19,436,595.89  |          |
| 12330-523C-1-02012             | EJERCICIO 2012                                                                                    | 2,422,817.44   |          | 0.00  | 0.00  | 2,422,817.44   |          |
| 12330-523C-1-02012-05810       | EDIFICIOS NO RESIDENCIALES                                                                        | 2,422,817.44   |          | 0.00  | 0.00  | 2,422,817.44   |          |
| 12330-523C-1-02013             | EJERCICIO 2013                                                                                    | 2,961,231.69   |          | 0.00  | 0.00  | 2,961,231.69   |          |
| 12330-523C-1-02013-05810       | EDIFICIOS NO RESIDENCIALES                                                                        | 2,961,231.69   |          | 0.00  | 0.00  | 2,961,231.69   |          |
| 12330-523C-1-02014             | EJERCICIO 2014                                                                                    | 2,824,520.38   |          | 0.00  | 0.00  | 2,824,520.38   |          |

| Código                         | Nombre                                                                                                                                          | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                                |                                                                                                                                                 | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12330-523C-1-02014-05810       | EDIFICIOS NO RESIDENCIALES                                                                                                                      | 2,824,520.38  |          | 0.00  | 0.00  | 2,824,520.38  |          |
| 12330-523C-1-02015             | EJERCICIO 2015                                                                                                                                  | 11,228,026.38 |          | 0.00  | 0.00  | 11,228,026.38 |          |
| 12330-523C-1-02015-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES EDUCATIVAS Y CULTURALES         | 11,228,026.38 |          | 0.00  | 0.00  | 11,228,026.38 |          |
| 12330-523C-1-02015-00002-00200 | EDIFICACIONES EDUCATIVAS Y CULTURALES                                                                                                           | 1,932,657.94  |          | 0.00  | 0.00  | 1,932,657.94  |          |
| 12330-523C-1-02015-00002-00201 | AUDITORIOS                                                                                                                                      | 1,932,657.94  |          | 0.00  | 0.00  | 1,932,657.94  |          |
| 12330-523C-1-02015-00002-00300 | EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO                                                                                                   | 9,295,368.44  |          | 0.00  | 0.00  | 9,295,368.44  |          |
| 12330-523C-1-02015-00002-00302 | INSTALACIONES DEPORTIVAS Y RECREATIVAS                                                                                                          | 9,295,368.44  |          | 0.00  | 0.00  | 9,295,368.44  |          |
| 12330-523D                     | FONDO DE CULTURA MUNICIPAL                                                                                                                      | 8,467,789.19  |          | 0.00  | 0.00  | 8,467,789.19  |          |
| 12330-523D-1                   | PROGRAMA NORMAL                                                                                                                                 | 8,467,789.19  |          | 0.00  | 0.00  | 8,467,789.19  |          |
| 12330-523D-1-02012             | EJERCICIO 2012                                                                                                                                  | 435,458.01    |          | 0.00  | 0.00  | 435,458.01    |          |
| 12330-523D-1-02012-05830       | EDIFICIOS NO RESIDENCIALES                                                                                                                      | 435,458.01    |          | 0.00  | 0.00  | 435,458.01    |          |
| 12330-523D-1-02014             | EJERCICIO 2014                                                                                                                                  | 8,032,331.18  |          | 0.00  | 0.00  | 8,032,331.18  |          |
| 12330-523D-1-02014-05830       | EDIFICIOS NO RESIDENCIALES                                                                                                                      | 8,032,331.18  |          | 0.00  | 0.00  | 8,032,331.18  |          |
| 12330-523I                     | FORTALECIMIENTO PARA LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)                                                                         | 1,541,078.76  |          | 0.00  | 0.00  | 1,541,078.76  |          |
| 12330-523I-1                   | PROGRAMA NORMAL                                                                                                                                 | 1,541,078.76  |          | 0.00  | 0.00  | 1,541,078.76  |          |
| 12330-523I-1-02017             | EJERCICIO 2017                                                                                                                                  | 1,541,078.76  |          | 0.00  | 0.00  | 1,541,078.76  |          |
| 12330-523I-1-02017-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO | 1,541,078.76  |          | 0.00  | 0.00  | 1,541,078.76  |          |
| 12330-523I-1-02017-00002-00300 | EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO                                                                                                   | 1,541,078.76  |          | 0.00  | 0.00  | 1,541,078.76  |          |
| 12330-523I-1-02017-00002-00303 | PLAZAS PUBLICAS                                                                                                                                 | 1,541,078.76  |          | 0.00  | 0.00  | 1,541,078.76  |          |
| 12330-523J                     | FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL                                                                                                   | 3,051,420.08  |          | 0.00  | 0.00  | 3,051,420.08  |          |
| 12330-523J-1                   | PROGRAMA NORMAL                                                                                                                                 | 3,051,420.08  |          | 0.00  | 0.00  | 3,051,420.08  |          |
| 12330-523J-1-02015             | EJERCICIO 2015                                                                                                                                  | 3,051,420.08  |          | 0.00  | 0.00  | 3,051,420.08  |          |
| 12330-523J-1-02015-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES EDUCATIVAS Y CULTURALES         | 3,051,420.08  |          | 0.00  | 0.00  | 3,051,420.08  |          |
| 12330-523J-1-02015-00002-00200 | EDIFICACIONES EDUCATIVAS Y CULTURALES                                                                                                           | 1,647,088.31  |          | 0.00  | 0.00  | 1,647,088.31  |          |
| 12330-523J-1-02015-00002-00202 | BIBLIOTECAS                                                                                                                                     | 86,862.56     |          | 0.00  | 0.00  | 86,862.56     |          |
| 12330-523J-1-02015-00002-00203 | ESCUELAS                                                                                                                                        | 1,560,225.75  |          | 0.00  | 0.00  | 1,560,225.75  |          |
| 12330-523J-1-02015-00002-00300 | EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO                                                                                                   | 1,404,331.77  |          | 0.00  | 0.00  | 1,404,331.77  |          |
| 12330-523J-1-02015-00002-00302 | INSTALACIONES DEPORTIVAS Y RECREATIVAS                                                                                                          | 1,404,331.77  |          | 0.00  | 0.00  | 1,404,331.77  |          |
| 12330-523M                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES 2015                                                                  | 322,727.66    |          | 0.00  | 0.00  | 322,727.66    |          |
| 12330-523M-1                   | PROGRAMA NORMAL                                                                                                                                 | 322,727.66    |          | 0.00  | 0.00  | 322,727.66    |          |
| 12330-523M-1-02015             | EJERCICIO 2015                                                                                                                                  | 322,727.66    |          | 0.00  | 0.00  | 322,727.66    |          |
| 12330-523M-1-02015-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES EDUCATIVAS Y CULTURALES         | 322,727.66    |          | 0.00  | 0.00  | 322,727.66    |          |
| 12330-523M-1-02015-00002-00200 | EDIFICACIONES EDUCATIVAS Y CULTURALES                                                                                                           | 322,727.66    |          | 0.00  | 0.00  | 322,727.66    |          |
| 12330-523M-1-02015-00002-00203 | ESCUELAS                                                                                                                                        | 322,727.66    |          | 0.00  | 0.00  | 322,727.66    |          |
| 12330-523O                     | FORTALECIMIENTO FINANCIERO                                                                                                                      | 3,870,140.74  |          | 0.00  | 0.00  | 3,870,140.74  |          |
| 12330-523O-1                   | PROGRAMA NORMAL                                                                                                                                 | 3,870,140.74  |          | 0.00  | 0.00  | 3,870,140.74  |          |
| 12330-523O-1-02017             | EJERCICIO 2017                                                                                                                                  | 3,870,140.74  |          | 0.00  | 0.00  | 3,870,140.74  |          |
| 12330-523O-1-02017-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES EDUCATIVAS Y CULTURALES         | 3,870,140.74  |          | 0.00  | 0.00  | 3,870,140.74  |          |
| 12330-523O-1-02017-00002-00300 | EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO                                                                                                   | 3,870,140.74  |          | 0.00  | 0.00  | 3,870,140.74  |          |
| 12330-523O-1-02017-00002-00302 | INSTALACIONES DEPORTIVAS Y RECREATIVAS                                                                                                          | 2,271,414.96  |          | 0.00  | 0.00  | 2,271,414.96  |          |
| 12330-523O-1-02017-00002-00303 | PLAZAS PUBLICAS                                                                                                                                 | 1,598,725.78  |          | 0.00  | 0.00  | 1,598,725.78  |          |
| 12330-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                         | 31,588,877.01 |          | 0.00  | 0.00  | 31,588,877.01 |          |
| 12330-5334                     | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                                      | 31,588,877.01 |          | 0.00  | 0.00  | 31,588,877.01 |          |
| 12330-5334-1                   | PROGRAMA NORMAL                                                                                                                                 | 31,588,877.01 |          | 0.00  | 0.00  | 31,588,877.01 |          |
| 12330-5334-1-02012             | EJERCICIO 2012                                                                                                                                  | 1,239,968.55  |          | 0.00  | 0.00  | 1,239,968.55  |          |
| 12330-5334-1-02012-05830       | EDIFICIOS NO RESIDENCIALES                                                                                                                      | 1,239,968.55  |          | 0.00  | 0.00  | 1,239,968.55  |          |
| 12330-5334-1-02013             | EJERCICIO 2013                                                                                                                                  | 2,716,932.61  |          | 0.00  | 0.00  | 2,716,932.61  |          |
| 12330-5334-1-02013-05830       | EDIFICIOS NO RESIDENCIALES                                                                                                                      | 2,716,932.61  |          | 0.00  | 0.00  | 2,716,932.61  |          |
| 12330-5334-1-02014             | EJERCICIO 2014                                                                                                                                  | 1,888,791.50  |          | 0.00  | 0.00  | 1,888,791.50  |          |

... MUNICIPIO DE JALPA DE MENDEZ ...

ANEXOS DEL CATALOGO

Movimientos 30/06/2026

| Código                         | Nombre                                                                                                                                         | Saldo Inicial  |          | Cargo | Abono | Saldo Final    |          |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------|-------|----------------|----------|
|                                |                                                                                                                                                | Deudor         | Acreedor |       |       | Deudor         | Acreedor |
| 12330-5334-1-02014-05830       | EDIFICIOS NO RESIDENCIALES                                                                                                                     | 1,888,791.50   |          | 0.00  | 0.00  | 1,888,791.50   |          |
| 12330-5334-1-02015             | EJERCICIO 2015                                                                                                                                 | 4,016,999.78   |          | 0.00  | 0.00  | 4,016,999.78   |          |
| 12330-5334-1-02015-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES EDUCATIVAS Y CULTURALES        | 4,016,999.78   |          | 0.00  | 0.00  | 4,016,999.78   |          |
| 12330-5334-1-02015-00002-00200 | EDIFICACIONES EDUCATIVAS Y CULTURALES                                                                                                          | 4,016,999.78   |          | 0.00  | 0.00  | 4,016,999.78   |          |
| 12330-5334-1-02015-00002-00203 | ESCUELAS                                                                                                                                       | 4,016,999.78   |          | 0.00  | 0.00  | 4,016,999.78   |          |
| 12330-5334-1-02017             | EJERCICIO 2017                                                                                                                                 | 930,382.27     |          | 0.00  | 0.00  | 930,382.27     |          |
| 12330-5334-1-02017-00002       | EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y EDIFICACIONES EDUCATIVAS Y CULTURALES        | 930,382.27     |          | 0.00  | 0.00  | 930,382.27     |          |
| 12330-5334-1-02017-00002-00200 | EDIFICACIONES EDUCATIVAS Y CULTURALES                                                                                                          | 299,424.57     |          | 0.00  | 0.00  | 299,424.57     |          |
| 12330-5334-1-02017-00002-00203 | ESCUELAS                                                                                                                                       | 299,424.57     |          | 0.00  | 0.00  | 299,424.57     |          |
| 12330-5334-1-02017-00002-00300 | EDIFICACIONES DE RECREACIONES Y ESPARCIMIENTO                                                                                                  | 630,957.70     |          | 0.00  | 0.00  | 630,957.70     |          |
| 12330-5334-1-02017-00002-00303 | PLAZAS PUBLICAS                                                                                                                                | 630,957.70     |          | 0.00  | 0.00  | 630,957.70     |          |
| 12330-5334-1-02022             | EJERCICIO 2022                                                                                                                                 | 4,563,636.20   |          | 0.00  | 0.00  | 4,563,636.20   |          |
| 12330-5334-1-02022-00244       | I0098 - REHABILITACION DE UNIDAD BASICA DE REHABILITACION EN JALPA DE MENDEZ                                                                   | 3,283,857.77   |          | 0.00  | 0.00  | 3,283,857.77   |          |
| 12330-5334-1-02022-00262       | I0116 - MANTENIMIENTO PARQUE RECREATIVO INFANTIL CENTRO DE CONVIVENCIA PRIMERA ETAPA                                                           | 1,279,778.43   |          | 0.00  | 0.00  | 1,279,778.43   |          |
| 12330-5334-1-02023             | EJERCICIO 2023                                                                                                                                 | 16,232,166.10  |          | 0.00  | 0.00  | 16,232,166.10  |          |
| 12330-5334-1-02023-00279       | I0025 REHABILITACION DE CENTRO INTEGRADOR DE DESARROLLO ORIENTADO A EJECUTAR ACCIONES SOCIALES BASICAS DE ATENCION IMEDIATA DIF BARRIO SANTANA | 2,840,490.17   |          | 0.00  | 0.00  | 2,840,490.17   |          |
| 12330-5334-1-02023-00284       | I0031 REHABILITACION DE RASTRO MUNICIPAL                                                                                                       | 4,479,743.01   |          | 0.00  | 0.00  | 4,479,743.01   |          |
| 12330-5334-1-02023-00289       | I0034 REHABILITACION DE ESPACIOS PUBLICOS MULTIDEPORTIVO EL CAMPESTRE COL. ENRIQUE GONZALEZ PEDRERO                                            | 3,584,514.54   |          | 0.00  | 0.00  | 3,584,514.54   |          |
| 12330-5334-1-02023-00391       | I0133 REHABILITACION AL PARQUE PUBLICO                                                                                                         | 270,180.03     |          | 0.00  | 0.00  | 270,180.03     |          |
| 12330-5334-1-02023-00392       | I0135 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO ESTADIO MANUEL VARGAZ IZQUIERDO                                                         | 4,999,999.99   |          | 0.00  | 0.00  | 4,999,999.99   |          |
| 12330-5334-1-02023-00434       | I0147 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN EL BARRIO SAN LUIS                                                                   | 57,238.36      |          | 0.00  | 0.00  | 57,238.36      |          |
| 12330-548                      | RAMO 48 PROGRAMA DE APOYO CULTURAL                                                                                                             | 3,760,350.95   |          | 0.00  | 0.00  | 3,760,350.95   |          |
| 12330-5488                     | PROGRAMA DE APOYO CULTURAL EN ADELANTE                                                                                                         | 3,760,350.95   |          | 0.00  | 0.00  | 3,760,350.95   |          |
| 12330-5488-2                   | REFRENDO                                                                                                                                       | 3,760,350.95   |          | 0.00  | 0.00  | 3,760,350.95   |          |
| 12330-5488-2-02020             | EJERCICIO 2020                                                                                                                                 | 3,760,350.95   |          | 0.00  | 0.00  | 3,760,350.95   |          |
| 12330-5488-2-02020-00001       | CAPITALIZACION DE OBRAS                                                                                                                        | 3,760,350.95   |          | 0.00  | 0.00  | 3,760,350.95   |          |
| 12330-6                        | RECURSOS ESTATALES                                                                                                                             | 3,686,714.47   |          | 0.00  | 0.00  | 3,686,714.47   |          |
| 12330-602                      | CONVENIOS                                                                                                                                      | 3,686,714.47   |          | 0.00  | 0.00  | 3,686,714.47   |          |
| 12330-6022                     | SERNAPAM                                                                                                                                       | 3,397,816.93   |          | 0.00  | 0.00  | 3,397,816.93   |          |
| 12330-6022-1                   | PROGRAMA NORMAL                                                                                                                                | 3,397,816.93   |          | 0.00  | 0.00  | 3,397,816.93   |          |
| 12330-6022-1-02012             | EJERCICIO 2012                                                                                                                                 | 3,397,816.93   |          | 0.00  | 0.00  | 3,397,816.93   |          |
| 12330-6022-1-02012-05830       | EDIFICIOS NO RESIDENCIALES                                                                                                                     | 3,397,816.93   |          | 0.00  | 0.00  | 3,397,816.93   |          |
| 12330-6023                     | FOMURE                                                                                                                                         | 288,897.54     |          | 0.00  | 0.00  | 288,897.54     |          |
| 12330-6023-1                   | PROGRAMA NORMAL                                                                                                                                | 288,897.54     |          | 0.00  | 0.00  | 288,897.54     |          |
| 12330-6023-1-02014             | EJERCICIO 2014                                                                                                                                 | 288,897.54     |          | 0.00  | 0.00  | 288,897.54     |          |
| 12330-6023-1-02014-05830       | EDIFICION NO RESIDENCIALES                                                                                                                     | 288,897.54     |          | 0.00  | 0.00  | 288,897.54     |          |
| 12332                          | EDIFICACION NO HABITACIONAL                                                                                                                    | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 12332-1                        | RECURSOS FISCALES                                                                                                                              | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 12332-160                      | PARTICIPACIONES                                                                                                                                | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 12332-1606                     | FONDO DE IMPUESTO SOBRE LA RENTA                                                                                                               | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 12332-1606-1                   | PROGRAMA NORMAL                                                                                                                                | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 12332-1606-1-02022             | EJERCICIO 2022                                                                                                                                 | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 12332-1606-1-02022-00336       | I0127 - REHABILITACION DEL DIF MUNICIPAL EN JALPA DE MENDEZ *ISR*                                                                              | 1,432,193.40   |          | 0.00  | 0.00  | 1,432,193.40   |          |
| 1234                           | Infraestructura                                                                                                                                | 153,984,089.66 |          | 0.00  | 0.00  | 153,984,089.66 |          |
| 12341                          | Infraestructura de Carreteras                                                                                                                  | 52,179,791.50  |          | 0.00  | 0.00  | 52,179,791.50  |          |
| 12341-1                        | RECURSOS FISCALES                                                                                                                              | 611,435.29     |          | 0.00  | 0.00  | 611,435.29     |          |
| 12341-160                      | PARTICIPACIONES                                                                                                                                | 611,435.29     |          | 0.00  | 0.00  | 611,435.29     |          |
| 12341-1601                     | FONDO GENERAL DE PARTICIPACIONES                                                                                                               | 611,435.29     |          | 0.00  | 0.00  | 611,435.29     |          |
| 12341-1601-1                   | PROGRAMA NORMAL                                                                                                                                | 611,435.29     |          | 0.00  | 0.00  | 611,435.29     |          |
| 12341-1601-1-02013             | EJERCICIO 2013                                                                                                                                 | 611,435.29     |          | 0.00  | 0.00  | 611,435.29     |          |
| 12341-1601-1-02013-00104       | PAVIMENTACION                                                                                                                                  | 611,435.29     |          | 0.00  | 0.00  | 611,435.29     |          |
| 12341-5                        | RECURSOS FEDERALES                                                                                                                             | 49,591,153.38  |          | 0.00  | 0.00  | 49,591,153.38  |          |
| 12341-523                      | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                                                                                   | 33,997,688.30  |          | 0.00  | 0.00  | 33,997,688.30  |          |



| Código                         | Nombre                                                                                | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------------|---------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                                |                                                                                       | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12341-5232                     | CONTINGENCIA ECONOMICA                                                                | 3,495,124.14  |          | 0.00  | 0.00  | 3,495,124.14  |          |
| 12341-5232-1                   | PROGRAMA NORMAL                                                                       | 3,495,124.14  |          | 0.00  | 0.00  | 3,495,124.14  |          |
| 12341-5232-1-02015             | EJERCICIO 2015                                                                        | 3,495,124.14  |          | 0.00  | 0.00  | 3,495,124.14  |          |
| 12341-5232-1-02015-00100       | CARRETERAS PUENTES Y SIMILARES                                                        | 3,495,124.14  |          | 0.00  | 0.00  | 3,495,124.14  |          |
| 12341-5232-1-02015-00100-10000 | CARRETERAS PUENTES Y SIMILARES                                                        | 3,495,124.14  |          | 0.00  | 0.00  | 3,495,124.14  |          |
| 12341-5232-1-02015-00100-10300 | VIADUCTOS, CALLES Y EJES VIALES                                                       | 3,495,124.14  |          | 0.00  | 0.00  | 3,495,124.14  |          |
| 12341-5237                     | FOPEDEP                                                                               | 7,174,342.80  |          | 0.00  | 0.00  | 7,174,342.80  |          |
| 12341-5237-1                   | PROGRAMA NORMAL                                                                       | 7,174,342.80  |          | 0.00  | 0.00  | 7,174,342.80  |          |
| 12341-5237-1-02013             | EJERCICIO 2013                                                                        | 7,174,342.80  |          | 0.00  | 0.00  | 7,174,342.80  |          |
| 12341-5237-1-02013-00104       | PAVIMENTACION                                                                         | 7,174,342.80  |          | 0.00  | 0.00  | 7,174,342.80  |          |
| 12341-523J                     | FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL                                         | 21,644,462.40 |          | 0.00  | 0.00  | 21,644,462.40 |          |
| 12341-523J-1                   | PROGRAMA NORMAL                                                                       | 21,644,462.40 |          | 0.00  | 0.00  | 21,644,462.40 |          |
| 12341-523J-1-02015             | EJERCICIO 2015                                                                        | 21,644,462.40 |          | 0.00  | 0.00  | 21,644,462.40 |          |
| 12341-523J-1-02015-00100       | CARRETERAS PUENTES Y SIMILARES                                                        | 21,644,462.40 |          | 0.00  | 0.00  | 21,644,462.40 |          |
| 12341-523J-1-02015-00100-10000 | CARRETERAS PUENTES Y SIMILARES                                                        | 21,644,462.40 |          | 0.00  | 0.00  | 21,644,462.40 |          |
| 12341-523J-1-02015-00100-10400 | PAVIMENTACION                                                                         | 21,644,462.40 |          | 0.00  | 0.00  | 21,644,462.40 |          |
| 12341-523M                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES             | 1,683,758.96  |          | 0.00  | 0.00  | 1,683,758.96  |          |
| 12341-523M-1                   | PROGRAMA NORMAL                                                                       | 1,683,758.96  |          | 0.00  | 0.00  | 1,683,758.96  |          |
| 12341-523M-1-02015             | EJERCICIO 2015                                                                        | 1,683,758.96  |          | 0.00  | 0.00  | 1,683,758.96  |          |
| 12341-523M-1-02015-00100       | CARRETERAS PUENTES Y SIMILARES                                                        | 1,683,758.96  |          | 0.00  | 0.00  | 1,683,758.96  |          |
| 12341-523M-1-02015-00100-10000 | CARRETERAS PUENTES Y SIMILARES                                                        | 1,683,758.96  |          | 0.00  | 0.00  | 1,683,758.96  |          |
| 12341-523M-1-02015-00100-10400 | PAVIMENTACION                                                                         | 1,616,790.28  |          | 0.00  | 0.00  | 1,616,790.28  |          |
| 12341-523M-1-02015-00100-10600 | PUENTES Y PASOS A DESNIVEL PEATONALES                                                 | 66,968.68     |          | 0.00  | 0.00  | 66,968.68     |          |
| 12341-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS               | 15,593,465.08 |          | 0.00  | 0.00  | 15,593,465.08 |          |
| 12341-5334                     | FONDO III FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)       | 15,593,465.08 |          | 0.00  | 0.00  | 15,593,465.08 |          |
| 12341-5334-1                   | PROGRAMA NORMAL                                                                       | 15,593,465.08 |          | 0.00  | 0.00  | 15,593,465.08 |          |
| 12341-5334-1-02012             | EJERCICIO 2012                                                                        | 7,113,134.75  |          | 0.00  | 0.00  | 7,113,134.75  |          |
| 12341-5334-1-02012-00104       | PAVIMENTACION                                                                         | 7,113,134.75  |          | 0.00  | 0.00  | 7,113,134.75  |          |
| 12341-5334-1-02013             | EJERCICIO 2013                                                                        | 5,617,162.50  |          | 0.00  | 0.00  | 5,617,162.50  |          |
| 12341-5334-1-02013-00104       | PAVIMENTACION                                                                         | 5,080,404.79  |          | 0.00  | 0.00  | 5,080,404.79  |          |
| 12341-5334-1-02013-00105       | BANQUETAS Y GUARNICIONES (INCLUYE RAMPAS)                                             | 536,757.71    |          | 0.00  | 0.00  | 536,757.71    |          |
| 12341-5334-1-02015             | EJERCICIO 2015                                                                        | 2,863,167.83  |          | 0.00  | 0.00  | 2,863,167.83  |          |
| 12341-5334-1-02015-00100       | CARRETERAS PUENTES Y SIMILARES                                                        | 2,863,167.83  |          | 0.00  | 0.00  | 2,863,167.83  |          |
| 12341-5334-1-02015-00100-10000 | CARRETERAS PUENTES Y SIMILARES                                                        | 2,863,167.83  |          | 0.00  | 0.00  | 2,863,167.83  |          |
| 12341-5334-1-02015-00100-10400 | PAVIMENTACION                                                                         | 2,486,083.18  |          | 0.00  | 0.00  | 2,486,083.18  |          |
| 12341-5334-1-02015-00100-10500 | BANQUETAS Y GUARNICIONES                                                              | 377,084.65    |          | 0.00  | 0.00  | 377,084.65    |          |
| 12341-6                        | RECURSOS ESTATALES                                                                    | 1,977,202.83  |          | 0.00  | 0.00  | 1,977,202.83  |          |
| 12341-602                      | CONVENIOS                                                                             | 1,977,202.83  |          | 0.00  | 0.00  | 1,977,202.83  |          |
| 12341-6022                     | SERNAPAM                                                                              | 1,977,202.83  |          | 0.00  | 0.00  | 1,977,202.83  |          |
| 12341-6022-1                   | PROGRAMA NORMAL                                                                       | 1,977,202.83  |          | 0.00  | 0.00  | 1,977,202.83  |          |
| 12341-6022-1-02013             | EJERCICIO 2013                                                                        | 1,977,202.83  |          | 0.00  | 0.00  | 1,977,202.83  |          |
| 12341-6022-1-02013-00105       | BANQUETAS Y GUARNICIONES                                                              | 1,977,202.83  |          | 0.00  | 0.00  | 1,977,202.83  |          |
| 12346                          | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | 41,763,707.02 |          | 0.00  | 0.00  | 41,763,707.02 |          |
| 12346-5                        | RECURSOS FEDERALES                                                                    | 41,763,707.02 |          | 0.00  | 0.00  | 41,763,707.02 |          |
| 12346-516                      | RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES                                          | 24,523,931.69 |          | 0.00  | 0.00  | 24,523,931.69 |          |
| 12346-5166                     | PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO EN ZONAS URBANAS               | 24,523,931.69 |          | 0.00  | 0.00  | 24,523,931.69 |          |
| 12346-5166-1                   | PROGRAMA NORMAL                                                                       | 24,523,931.69 |          | 0.00  | 0.00  | 24,523,931.69 |          |
| 12346-5166-1-02012             | EJERCICIO 2012                                                                        | 24,523,931.69 |          | 0.00  | 0.00  | 24,523,931.69 |          |
| 12346-5166-1-02012-00108       | REDES DE ALCANTARILLADO Y DRENAJE EN OBRAS DE URBANIZACION                            | 24,523,931.69 |          | 0.00  | 0.00  | 24,523,931.69 |          |
| 12346-523                      | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                          | 633,714.60    |          | 0.00  | 0.00  | 633,714.60    |          |
| 12346-5232                     | CONTINGENCIAS ECONOMICAS                                                              | 96,194.26     |          | 0.00  | 0.00  | 96,194.26     |          |
| 12346-5232-1                   | PROGRAMA NORMAL                                                                       | 96,194.26     |          | 0.00  | 0.00  | 96,194.26     |          |
| 12346-5232-1-02014             | EJERCICIO 2014                                                                        | 96,194.26     |          | 0.00  | 0.00  | 96,194.26     |          |
| 12346-5232-1-02014-00110       | OTRAS (BARDA PERIMETRAL DE CARCAMO)                                                   | 96,194.26     |          | 0.00  | 0.00  | 96,194.26     |          |
| 12346-523M                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES 2015        | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |
| 12346-523M-1                   | PROGRAMA NORMAL                                                                       | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |

| Código                         | Nombre                                                                          | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------------|---------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                                |                                                                                 | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12346-523M-1-02015             | EJERCICIO 2015                                                                  | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |
| 12346-523M-1-02015-00100       | AGUA POTABLE, SANEAMIENTO, HIDROAGRICOLA Y CONTROL DE INUNDACIONES              | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |
| 12346-523M-1-02015-00100-10000 | OBRAS DE TRATAMIENTO, DISTRIBUCION Y SUMINISTRO DE AGUA Y DRENAJE               | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |
| 12346-523M-1-02015-00100-10100 | TRATADO DE AGUA Y DRENAJE                                                       | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |
| 12346-523M-1-02015-00100-10107 | REDES DE CONDUCCION Y DISTRIBUCION DE AGUA POTABLE                              | 537,520.34    |          | 0.00  | 0.00  | 537,520.34    |          |
| 12346-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS         | 16,606,060.73 |          | 0.00  | 0.00  | 16,606,060.73 |          |
| 12346-5334                     | FONDO III FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 16,606,060.73 |          | 0.00  | 0.00  | 16,606,060.73 |          |
| 12346-5334-1                   | PROGRAMA NORMAL                                                                 | 16,606,060.73 |          | 0.00  | 0.00  | 16,606,060.73 |          |
| 12346-5334-1-02013             | EJERCICIO 2013                                                                  | 144,273.99    |          | 0.00  | 0.00  | 144,273.99    |          |
| 12346-5334-1-02013-00107       | REDES DE CONDUCCION Y DISTRIBUCION DE AGUA POTABLE                              | 144,273.99    |          | 0.00  | 0.00  | 144,273.99    |          |
| 12346-5334-1-02014             | EJERCICIO 2014                                                                  | 2,951,094.10  |          | 0.00  | 0.00  | 2,951,094.10  |          |
| 12346-5334-1-02014-00106       | REDES DE DRENAJE TUBERIAS (INCLUYE DESAZOLVE)                                   | 2,254,654.21  |          | 0.00  | 0.00  | 2,254,654.21  |          |
| 12346-5334-1-02014-00107       | REDES DE CONDUCCION Y DISTRIBUCION DE AGUA POTABLE.                             | 696,439.89    |          | 0.00  | 0.00  | 696,439.89    |          |
| 12346-5334-1-02015             | EJERCICIO 2015                                                                  | 12,672,347.10 |          | 0.00  | 0.00  | 12,672,347.10 |          |
| 12346-5334-1-02015-00100       | AGUA POTABLE, SANEAMIENTO, HIDROAGRICOLA Y CONTROL DE INUNDACIONES              | 12,672,347.10 |          | 0.00  | 0.00  | 12,672,347.10 |          |
| 12346-5334-1-02015-00100-10000 | OBRAS DE TRATAMIENTO, DISTRIBUCION Y SUMINISTRO DE AGUA Y DRENAJE               | 12,672,347.10 |          | 0.00  | 0.00  | 12,672,347.10 |          |
| 12346-5334-1-02015-00100-10100 | TRATADO DE AGUA Y DRENAJE                                                       | 12,672,347.10 |          | 0.00  | 0.00  | 12,672,347.10 |          |
| 12346-5334-1-02015-00100-10106 | REDES DE DRENAJE Y TUBERIAS (INCLUYE DESAZOLVE)                                 | 4,368,934.49  |          | 0.00  | 0.00  | 4,368,934.49  |          |
| 12346-5334-1-02015-00100-10107 | REDES DE CONDUCCION Y DISTRIBUCION DE AGUA POTABLE                              | 2,902,269.87  |          | 0.00  | 0.00  | 2,902,269.87  |          |
| 12346-5334-1-02015-00100-10108 | REDES DE ALCANTARILLADO Y DRENAJE EN OBRAS DE URBANIZACION                      | 4,758,785.94  |          | 0.00  | 0.00  | 4,758,785.94  |          |
| 12346-5334-1-02015-00100-10109 | REDES PARA CONDUCCION Y DISTRIBUCION DE AGUA POTABLE EN OBRAS DE URBANIZACION   | 642,356.80    |          | 0.00  | 0.00  | 642,356.80    |          |
| 12346-5334-1-02017             | EJERCICIO 2017                                                                  | 838,345.54    |          | 0.00  | 0.00  | 838,345.54    |          |
| 12346-5334-1-02017-00100       | AGUA POTABLE, SANEAMIENTO, HIDROAGRICOLA Y CONTROL DE INUNDACIONES              | 838,345.54    |          | 0.00  | 0.00  | 838,345.54    |          |
| 12346-5334-1-02017-00100-10000 | OBRAS DE TRATAMIENTO, DISTRIBUCION Y SUMINISTRO DE AGUA Y DRENAJE               | 838,345.54    |          | 0.00  | 0.00  | 838,345.54    |          |
| 12346-5334-1-02017-00100-10100 | TRATADO DE AGUA Y DRENAJE                                                       | 838,345.54    |          | 0.00  | 0.00  | 838,345.54    |          |
| 12346-5334-1-02017-00100-10110 | OTRAS(ESPECIFICAR)                                                              | 838,345.54    |          | 0.00  | 0.00  | 838,345.54    |          |
| 12347                          | Infraestructura Eléctrica                                                       | 60,040,591.14 |          | 0.00  | 0.00  | 60,040,591.14 |          |
| 12347-1                        | RECURSOS FISCALES                                                               | 84,361.80     |          | 0.00  | 0.00  | 84,361.80     |          |
| 12347-166                      | INGRESOS DE GESTION                                                             | 84,361.80     |          | 0.00  | 0.00  | 84,361.80     |          |
| 12347-1661                     | INGRESOS DE GESTION                                                             | 84,361.80     |          | 0.00  | 0.00  | 84,361.80     |          |
| 12347-1661-1                   | PROGRAMA NORMAL                                                                 | 84,361.80     |          | 0.00  | 0.00  | 84,361.80     |          |
| 12347-1661-1-02014             | EJERCICIO 2014                                                                  | 84,361.80     |          | 0.00  | 0.00  | 84,361.80     |          |
| 12347-1661-1-02014-00204       | SUBESTACIONES ELECTRICAS                                                        | 84,361.80     |          | 0.00  | 0.00  | 84,361.80     |          |
| 12347-5                        | RECURSOS FEDERALES                                                              | 59,351,702.58 |          | 0.00  | 0.00  | 59,351,702.58 |          |
| 12347-518                      | RAMO 18. PEMEX (SERNAPAM)                                                       | 5,753,656.02  |          | 0.00  | 0.00  | 5,753,656.02  |          |
| 12347-5185                     | SERNAPAM                                                                        | 5,753,656.02  |          | 0.00  | 0.00  | 5,753,656.02  |          |
| 12347-5185-1                   | PROGRAMA NORMAL                                                                 | 5,753,656.02  |          | 0.00  | 0.00  | 5,753,656.02  |          |
| 12347-5185-1-02012             | EJERCICIO 2012                                                                  | 725,892.96    |          | 0.00  | 0.00  | 725,892.96    |          |
| 12347-5185-1-02012-00202       | REDES DE DISTRIBUCION DE ENERGIA AEREA                                          | 725,892.96    |          | 0.00  | 0.00  | 725,892.96    |          |
| 12347-5185-1-02013             | EJERCICIO 2013                                                                  | 5,027,763.06  |          | 0.00  | 0.00  | 5,027,763.06  |          |
| 12347-5185-1-02013-00202       | REDES DE DISTRIBUCION DE ENERGIA AEREA                                          | 5,027,763.06  |          | 0.00  | 0.00  | 5,027,763.06  |          |
| 12347-520                      | RAMO 20. DESARROLLO SOCIAL                                                      | 1,176,423.61  |          | 0.00  | 0.00  | 1,176,423.61  |          |
| 12347-520D                     | Programa para el Desarrollo de Zonas Prioritarias                               | 1,176,423.61  |          | 0.00  | 0.00  | 1,176,423.61  |          |
| 12347-520D-1                   | PROGRAMA NORMAL                                                                 | 1,176,423.61  |          | 0.00  | 0.00  | 1,176,423.61  |          |
| 12347-520D-1-02012             | EJERCICIO 2012                                                                  | 1,176,423.61  |          | 0.00  | 0.00  | 1,176,423.61  |          |
| 12347-520D-1-02012-00202       | REDES DE DISTRIBUCION DE ENERGIA AEREA                                          | 1,176,423.61  |          | 0.00  | 0.00  | 1,176,423.61  |          |
| 12347-523                      | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                    | 8,392,562.04  |          | 0.00  | 0.00  | 8,392,562.04  |          |
| 12347-523I                     | FORTALECIMIENTO A LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL                        | 2,450,743.77  |          | 0.00  | 0.00  | 2,450,743.77  |          |
| 12347-523I-1                   | PROGRAMA NORMAL                                                                 | 2,450,743.77  |          | 0.00  | 0.00  | 2,450,743.77  |          |
| 12347-523I-1-02017             | EJERCICIO 2017                                                                  | 2,450,743.77  |          | 0.00  | 0.00  | 2,450,743.77  |          |
| 12347-523I-1-02017-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                           | 2,450,743.77  |          | 0.00  | 0.00  | 2,450,743.77  |          |

| Código                         | Nombre                                                                                                                     | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                                |                                                                                                                            | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12347-523I-1-02017-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 2,450,743.77  |          | 0.00  | 0.00  | 2,450,743.77  |          |
| 12347-523I-1-02017-00001-00202 | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 2,450,743.77  |          | 0.00  | 0.00  | 2,450,743.77  |          |
| 12347-523J                     | FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL                                                                              | 144,865.39    |          | 0.00  | 0.00  | 144,865.39    |          |
| 12347-523J-1                   | PROGRAMA NORMAL                                                                                                            | 144,865.39    |          | 0.00  | 0.00  | 144,865.39    |          |
| 12347-523J-1-02015             | EJERCICIO 2015                                                                                                             | 144,865.39    |          | 0.00  | 0.00  | 144,865.39    |          |
| 12347-523J-1-02015-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 144,865.39    |          | 0.00  | 0.00  | 144,865.39    |          |
| 12347-523J-1-02015-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 144,865.39    |          | 0.00  | 0.00  | 144,865.39    |          |
| 12347-523J-1-02015-00001-00204 | SUBESTACIONES ELECTRICAS                                                                                                   | 144,865.39    |          | 0.00  | 0.00  | 144,865.39    |          |
| 12347-523M                     | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBURO EN REGIONES TERRESTRES Y MARITIMAS                                       | 5,186,732.24  |          | 0.00  | 0.00  | 5,186,732.24  |          |
| 12347-523M-1                   | PROGRAMA NORMAL                                                                                                            | 5,186,732.24  |          | 0.00  | 0.00  | 5,186,732.24  |          |
| 12347-523M-1-02016             | EJERCICIO 2016                                                                                                             | 3,222,325.94  |          | 0.00  | 0.00  | 3,222,325.94  |          |
| 12347-523M-1-02016-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 3,222,325.94  |          | 0.00  | 0.00  | 3,222,325.94  |          |
| 12347-523M-1-02016-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 3,222,325.94  |          | 0.00  | 0.00  | 3,222,325.94  |          |
| 12347-523M-1-02016-00001-00202 | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 3,222,325.94  |          | 0.00  | 0.00  | 3,222,325.94  |          |
| 12347-523M-1-02017             | EJERCICIO 2017                                                                                                             | 1,964,406.30  |          | 0.00  | 0.00  | 1,964,406.30  |          |
| 12347-523M-1-02017-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 1,964,406.30  |          | 0.00  | 0.00  | 1,964,406.30  |          |
| 12347-523M-1-02017-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 1,964,406.30  |          | 0.00  | 0.00  | 1,964,406.30  |          |
| 12347-523M-1-02017-00001-00202 | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 1,964,406.30  |          | 0.00  | 0.00  | 1,964,406.30  |          |
| 12347-523Q                     | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS FEIEF                                                 | 610,220.64    |          | 0.00  | 0.00  | 610,220.64    |          |
| 12347-523Q-1                   | PROGRAMA NORMAL                                                                                                            | 610,220.64    |          | 0.00  | 0.00  | 610,220.64    |          |
| 12347-523Q-1-02023             | EJERCICIO 2023                                                                                                             | 610,220.64    |          | 0.00  | 0.00  | 610,220.64    |          |
| 12347-523Q-1-02023-00442       | I0158.- INSTALACION ELECTRICA EN BAJA TENSION PARA EL SERVICIOS DE CLEMATIZACION EN EL POLIDEPORTIVO FEIEF                 | 363,074.71    |          | 0.00  | 0.00  | 363,074.71    |          |
| 12347-523Q-1-02023-00473       | I0159 INSTALACION ELECTRICA EN BAJA TENCION PARA EL SERVICIO DE CLIMATIZACION EN EL CENTRO DE DESARROLLO COMUNITARIO FEIEF | 247,145.93    |          | 0.00  | 0.00  | 247,145.93    |          |
| 12347-533                      | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                    | 44,029,060.91 |          | 0.00  | 0.00  | 44,029,060.91 |          |
| 12347-5334                     | FONDO III FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL( FISM)                                            | 44,029,060.91 |          | 0.00  | 0.00  | 44,029,060.91 |          |
| 12347-5334-1                   | PROGRAMA NORMAL                                                                                                            | 43,913,503.42 |          | 0.00  | 0.00  | 43,913,503.42 |          |
| 12347-5334-1-02014             | EJERCICIO 2014                                                                                                             | 12,566,201.13 |          | 0.00  | 0.00  | 12,566,201.13 |          |
| 12347-5334-1-02014-00202       | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 12,566,201.13 |          | 0.00  | 0.00  | 12,566,201.13 |          |
| 12347-5334-1-02015             | EJERCICIO 2015                                                                                                             | 3,630,491.33  |          | 0.00  | 0.00  | 3,630,491.33  |          |
| 12347-5334-1-02015-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 3,630,491.33  |          | 0.00  | 0.00  | 3,630,491.33  |          |
| 12347-5334-1-02015-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 3,630,491.33  |          | 0.00  | 0.00  | 3,630,491.33  |          |
| 12347-5334-1-02015-00001-00204 | SUBESTACIONES ELECTRICAS                                                                                                   | 2,846,973.77  |          | 0.00  | 0.00  | 2,846,973.77  |          |
| 12347-5334-1-02015-00001-00205 | ALUMBRADO PUBLICO EN OBRAS DE URBANIZACION                                                                                 | 783,517.56    |          | 0.00  | 0.00  | 783,517.56    |          |
| 12347-5334-1-02016             | EJERCICIO 2016                                                                                                             | 11,117,161.11 |          | 0.00  | 0.00  | 11,117,161.11 |          |
| 12347-5334-1-02016-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 11,117,161.11 |          | 0.00  | 0.00  | 11,117,161.11 |          |
| 12347-5334-1-02016-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 11,117,161.11 |          | 0.00  | 0.00  | 11,117,161.11 |          |
| 12347-5334-1-02016-00001-00202 | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 11,117,161.11 |          | 0.00  | 0.00  | 11,117,161.11 |          |
| 12347-5334-1-02017             | EJERCICIO 2017                                                                                                             | 16,599,649.85 |          | 0.00  | 0.00  | 16,599,649.85 |          |
| 12347-5334-1-02017-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 16,599,649.85 |          | 0.00  | 0.00  | 16,599,649.85 |          |
| 12347-5334-1-02017-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 16,599,649.85 |          | 0.00  | 0.00  | 16,599,649.85 |          |
| 12347-5334-1-02017-00001-00202 | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 16,599,649.85 |          | 0.00  | 0.00  | 16,599,649.85 |          |
| 12347-5334-2                   | REFRENDO                                                                                                                   | 115,557.49    |          | 0.00  | 0.00  | 115,557.49    |          |
| 12347-5334-2-02017             | EJERCICIO 2017                                                                                                             | 115,557.49    |          | 0.00  | 0.00  | 115,557.49    |          |
| 12347-5334-2-02017-00001       | OBRAS DE GENERACION Y CONDUCCION DE ENERGIA ELECTRICA                                                                      | 115,557.49    |          | 0.00  | 0.00  | 115,557.49    |          |
| 12347-5334-2-02017-00001-00200 | LINEA DE TRASMISION Y DISTRIBUCION DE ENERGIA                                                                              | 115,557.49    |          | 0.00  | 0.00  | 115,557.49    |          |
| 12347-5334-2-02017-00001-00202 | REDES DE DISTRIBUCION DE ENERGIA AEREA                                                                                     | 115,557.49    |          | 0.00  | 0.00  | 115,557.49    |          |
| 12347-6                        | RECURSOS ESTATALES                                                                                                         | 604,526.76    |          | 0.00  | 0.00  | 604,526.76    |          |

| Código                   | Nombre                                                                                                                                                                                                  | Saldo Inicial |          | Cargo        | Abono | Saldo Final   |          |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|-------|---------------|----------|
|                          |                                                                                                                                                                                                         | Deudor        | Acreedor |              |       | Deudor        | Acreedor |
| 12347-602                | CONVENIO                                                                                                                                                                                                | 604,526.76    |          | 0.00         | 0.00  | 604,526.76    |          |
| 12347-6022               | SERNAPAM                                                                                                                                                                                                | 604,526.76    |          | 0.00         | 0.00  | 604,526.76    |          |
| 12347-6022-1             | PROGRAMA NORMAL                                                                                                                                                                                         | 604,526.76    |          | 0.00         | 0.00  | 604,526.76    |          |
| 12347-6022-1-02012       | EJERCICIO 2012                                                                                                                                                                                          | 604,526.76    |          | 0.00         | 0.00  | 604,526.76    |          |
| 12347-6022-1-02012-00202 | REDES DE DISTRIBUCION DE ENERGIA ELECTRICA                                                                                                                                                              | 604,526.76    |          | 0.00         | 0.00  | 604,526.76    |          |
| 1235                     | Construcciones en Proceso en Bienes de Dominio Público                                                                                                                                                  | 50,013,295.75 |          | 7,526,973.43 | 0.00  | 57,540,269.18 |          |
| 12352                    | Edificación no Habitacional en Proceso 612                                                                                                                                                              | 510,791.66    |          | 0.00         | 0.00  | 510,791.66    |          |
| 12352-5                  | Edificación no Habitacional                                                                                                                                                                             | 510,791.66    |          | 0.00         | 0.00  | 510,791.66    |          |
| 12352-533                | RECURSOS FEDERALES                                                                                                                                                                                      | 510,791.66    |          | 0.00         | 0.00  | 510,791.66    |          |
| 12352-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                                 | 510,791.66    |          | 0.00         | 0.00  | 510,791.66    |          |
| 12352-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                                                                                              | 510,791.66    |          | 0.00         | 0.00  | 510,791.66    |          |
| 12352-5334-1             | PROGRAMA NORMAL                                                                                                                                                                                         | 194,569.78    |          | 0.00         | 0.00  | 194,569.78    |          |
| 12352-5334-1-02025       | EJERCICIO 2025                                                                                                                                                                                          | 194,569.78    |          | 0.00         | 0.00  | 194,569.78    |          |
| 12352-5334-1-02025-00930 | I0083 - REHABILITACION DEL CENTRO DE SALUD, EJ. EL JUNCAL JALPA DE MENDEZ TABASCO.                                                                                                                      | 194,569.78    |          | 0.00         | 0.00  | 194,569.78    |          |
| 12352-5334-2             | REFRENDO                                                                                                                                                                                                | 316,221.88    |          | 0.00         | 0.00  | 316,221.88    |          |
| 12352-5334-2-02025       | EJERCICIO 2025                                                                                                                                                                                          | 316,221.88    |          | 0.00         | 0.00  | 316,221.88    |          |
| 12352-5334-2-02025-00930 | I0007 - REHABILITACION DEL CENTRO DE SALUD, EJ. EL JUNCAL JALPA DE MENDEZ TABASCO REFRENDO 2025 (ANTES I0083)                                                                                           | 316,221.88    |          | 0.00         | 0.00  | 316,221.88    |          |
| 12353                    | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso 613 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad | 15,062,000.90 |          | 0.00         | 0.00  | 15,062,000.90 |          |
| 12353-5                  | RECURSOS FEDERALES                                                                                                                                                                                      | 15,062,000.90 |          | 0.00         | 0.00  | 15,062,000.90 |          |
| 12353-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                                                                 | 15,062,000.90 |          | 0.00         | 0.00  | 15,062,000.90 |          |
| 12353-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                                                                                              | 15,062,000.90 |          | 0.00         | 0.00  | 15,062,000.90 |          |
| 12353-5334-1             | PROGRAMA NORMAL                                                                                                                                                                                         | 13,624,819.72 |          | 0.00         | 0.00  | 13,624,819.72 |          |
| 12353-5334-1-02025       | EJERCICIO 2025                                                                                                                                                                                          | 9,484,434.37  |          | 0.00         | 0.00  | 9,484,434.37  |          |
| 12353-5334-1-02025-00848 | I0044 - MANTENIMIENTO DE LA RED DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION EN LA CALLE PRIMERA CONSTITUCION.                                                                                          | 6,124,359.73  |          | 0.00         | 0.00  | 6,124,359.73  |          |
| 12353-5334-1-02025-00891 | I0060 - EQUIPAMIENTO A LA RED DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION ENTRADA LOS RICARDEZ Y CALLE ROCIO BELTRAN MEDINA DEL POB. AMATITAN.                                                         | 778,852.14    |          | 0.00         | 0.00  | 778,852.14    |          |
| 12353-5334-1-02025-00922 | I0071 - CONSTRUCCION DE CANALIZACION DE CONCRETO ARMADO EN EL POBLADO AYAPA (CUNETA).                                                                                                                   | 436,161.31    |          | 0.00         | 0.00  | 436,161.31    |          |
| 12353-5334-1-02025-00925 | I0077 - AMPLIACION A LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION ENTRADA LOS SANCHEZ, RA TIERRA ADENTRO 2DA SECCION.                                                            | 277,850.82    |          | 0.00         | 0.00  | 277,850.82    |          |
| 12353-5334-1-02025-00928 | I0082 - AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION EN TRAMO LOS LOPEZ EN EL EJIDO SANTA ANA.                                                                                     | 717,436.60    |          | 0.00         | 0.00  | 717,436.60    |          |
| 12353-5334-1-02025-00931 | I0084 - AMPLIACION DE LA RED DE DISTRUBUCION DE ENERGIA ELECTRICA TRAMO LA LADRILLERA EN LA RA LA CEIBA.                                                                                                | 459,404.94    |          | 0.00         | 0.00  | 459,404.94    |          |
| 12353-5334-1-02025-00935 | I0090 - AMPLIACION A LA RED DE ENERGIA ELECTRICA EN BAJA TENSION, DIVERSAS ENTRADAS EN LA RA REFORMA 3RA SECCION.                                                                                       | 690,368.83    |          | 0.00         | 0.00  | 690,368.83    |          |
| 12353-5334-1-02026       | EJERCICIO 2026                                                                                                                                                                                          | 4,140,385.35  |          | 0.00         | 0.00  | 4,140,385.35  |          |
| 12353-5334-1-02026-01003 | I0020 - REHABILITACION DE DRENAJE SANITARIO EN CALLES DEL BARRIO LA CANDELARIA.                                                                                                                         | 3,766,933.19  |          | 0.00         | 0.00  | 3,766,933.19  |          |
| 12353-5334-1-02026-01006 | I0023 - EQUIPAMIENTO A RED DE ALUMBRADO PUBLICO EN CALLES DEL BARRIO LA CANDELARIA.                                                                                                                     | 373,452.16    |          | 0.00         | 0.00  | 373,452.16    |          |
| 12353-5334-2             | REFRENDO                                                                                                                                                                                                | 1,437,181.18  |          | 0.00         | 0.00  | 1,437,181.18  |          |
| 12353-5334-2-02025       | EJERCICIO 2025                                                                                                                                                                                          | 1,437,181.18  |          | 0.00         | 0.00  | 1,437,181.18  |          |
| 12353-5334-2-02025-00925 | I0004 - AMPLIACION A LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION ENTRADA LOS SANCHEZ, RA TIERRA ADENTRO 2DA SECCION REFRENDO 2025 (ANTES I0077)                                 | 81,312.97     |          | 0.00         | 0.00  | 81,312.97     |          |

... MUNICIPIO DE JALPA DE MENDEZ ...

ANEXOS DEL CATALOGO

Movimientos 30/06/2026

| Código                   | Nombre                                                                                                                                                      | Saldo Inicial |          | Cargo        | Abono | Saldo Final   |          |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------------|-------|---------------|----------|
|                          |                                                                                                                                                             | Deudor        | Acreedor |              |       | Deudor        | Acreedor |
| 12353-5334-2-02025-00928 | 10006 - AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION EN TRAMO LOS LOPEZ EN EL EJIDO SANTA ANA REFRENDO 2025 (ANTES I0082)              | 301,578.28    |          | 0.00         | 0.00  | 301,578.28    |          |
| 12353-5334-2-02025-00931 | 10008 - AMPLIACION DE LA RED DE DISTRUBUCION DE ENERGIA ELECTRICA TRAMO LA LADRILLERA EN LA RA LA CEIBA REFRENDO 2025 (ANTES I0084)                         | 200,950.66    |          | 0.00         | 0.00  | 200,950.66    |          |
| 12353-5334-2-02025-00935 | 10010 - AMPLIACION A LA RED DE ENERGIA ELECTRICA EN BAJA TENSION, DIVERSAS ENTRADAS EN LA RA REFORMA 3RA SECCION REFRENDO 2025 (ANTES I0090)                | 180,290.84    |          | 0.00         | 0.00  | 180,290.84    |          |
| 12353-5334-2-02025-00937 | 10012 - REHABILITACION DE LA RED DE AGUA POTABLE EN LA RA. EL CAMPO PETROLERO MECOACAN REFRENDO 2025 (ANTES I0092)                                          | 531,607.14    |          | 0.00         | 0.00  | 531,607.14    |          |
| 12353-5334-2-02025-00973 | 10018 - AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN MEDIA Y BAJA TENSION EN LA RA BENITO JUAREZ 3RA. SECCION REFRENDO 2025 (ANTES I0126)                   | 141,441.29    |          | 0.00         | 0.00  | 141,441.29    |          |
| 12354                    | División de Terrenos y Construcción de Obras de Urbanización en Proceso 614 División de Terrenos y Construcción de Obras de Urbanización RECURSOS FEDERALES | 23,063,977.03 |          | 7,526,973.43 | 0.00  | 30,590,950.46 |          |
| 12354-5                  | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                     | 23,063,977.03 |          | 7,526,973.43 | 0.00  | 30,590,950.46 |          |
| 12354-533                | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                                                  | 23,063,977.03 |          | 7,526,973.43 | 0.00  | 30,590,950.46 |          |
| 12354-5334               | PROGRAMA NORMAL                                                                                                                                             | 20,885,376.84 |          | 7,526,973.43 | 0.00  | 28,412,350.27 |          |
| 12354-5334-1             | EJERCICIO 2025                                                                                                                                              | 19,340,976.06 |          | 0.00         | 0.00  | 19,340,976.06 |          |
| 12354-5334-1-02025       | I0042 - CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO ESTAMPADO Y OBRAS COMPLEMENTARIAS EN LA CALLE 27 DE FEBRERO.                                       | 6,783,893.05  |          | 0.00         | 0.00  | 6,783,893.05  |          |
| 12354-5334-1-02025-00846 | I0046 - CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO ESTAMPADO Y OBRAS COMPLEMENTARIAS EN LA CALLE PRIMERA CONSTITUCION.                                | 10,071,035.54 |          | 0.00         | 0.00  | 10,071,035.54 |          |
| 12354-5334-1-02025-00934 | I0088 - CONSTRUCCION DE PAVIMENTO CON CONCRETO ASFALTICO EN LA ENTRADA AL EMSAD EN EL POB AYAPA.                                                            | 1,331,552.03  |          | 0.00         | 0.00  | 1,331,552.03  |          |
| 12354-5334-1-02025-00938 | I0093 - CONSTRUCCION DE PAVIMENTO ASFALTICO TRAMO DON ARNULFO EN EL EJIDO NOVILLERO.                                                                        | 1,154,495.44  |          | 0.00         | 0.00  | 1,154,495.44  |          |
| 12354-5334-1-02026       | EJERCICIO 2026                                                                                                                                              | 1,544,400.78  |          | 7,526,973.43 | 0.00  | 9,071,374.21  |          |
| 12354-5334-1-02026-01004 | I0021 - REHABILITACION DE PAVIMENTO HIDRAULICO ESTAMPADO Y OBRAS COMPLEMENTARIAS EN CALLES DEL BARRIO LA CANDELARIA.                                        | 677,237.61    |          | 7,526,973.43 | 0.00  | 8,204,211.04  |          |
| 12354-5334-1-02026-01005 | I0022 - REHABILITACION DE GUARNICIONES Y BANQUETAS EN CALLES DEL BARRIO LA CANDELARIA.                                                                      | 867,163.17    |          | 0.00         | 0.00  | 867,163.17    |          |
| 12354-5334-2             | REFRENDO                                                                                                                                                    | 2,178,600.19  |          | 0.00         | 0.00  | 2,178,600.19  |          |
| 12354-5334-2-02025       | EJERCICIO 2025                                                                                                                                              | 2,178,600.19  |          | 0.00         | 0.00  | 2,178,600.19  |          |
| 12354-5334-2-02025-00971 | I0016 - CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL POB. AYAPA REFRENDO 2025 (ANTES I0124)                                                               | 177,033.95    |          | 0.00         | 0.00  | 177,033.95    |          |
| 12354-5334-2-02025-00974 | I0019 - CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO ESTAMPADO Y OBRAS COMPLEMENTARIAS EN LA CALLE 27 DE FEBRERO REFRENDO 2025 (ANTES I0042)            | 2,001,566.24  |          | 0.00         | 0.00  | 2,001,566.24  |          |
| 12355                    | Construcción de Vías de Comunicación en Proceso 615 Construcción de Vías de Comunicación RECURSOS FEDERALES                                                 | 11,376,526.16 |          | 0.00         | 0.00  | 11,376,526.16 |          |
| 12355-5                  | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                                     | 11,376,526.16 |          | 0.00         | 0.00  | 11,376,526.16 |          |
| 12355-533                | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                                                  | 11,376,526.16 |          | 0.00         | 0.00  | 11,376,526.16 |          |
| 12355-5334               | PROGRAMA NORMAL                                                                                                                                             | 6,364,540.41  |          | 0.00         | 0.00  | 6,364,540.41  |          |
| 12355-5334-1             | EJERCICIO 2025                                                                                                                                              | 6,364,540.41  |          | 0.00         | 0.00  | 6,364,540.41  |          |
| 12355-5334-1-02025       | I0057 - REHABILITACION DE CAMINO TRAMO SAN JOSE EN LA RA. BENITO JUAREZ TERCERA SECCION.                                                                    | 646,317.92    |          | 0.00         | 0.00  | 646,317.92    |          |
| 12355-5334-1-02025-00888 | I0058 - REHABILITACION DE CAMINO VARIOS TRAMOS DE LA RA. HERMENEGILDO GALEANA SEGUNDA SECCION.                                                              | 1,010,431.53  |          | 0.00         | 0.00  | 1,010,431.53  |          |
| 12355-5334-1-02025-00889 | I0068 - REHABILITACION DE CAMINO EN VARIOS TRAMOS DE LA RA. SAN NICOLAS.                                                                                    | 972,798.55    |          | 0.00         | 0.00  | 972,798.55    |          |



| Código                   | Nombre                                                                                                                                        | Saldo Inicial |          | Cargo      | Abono | Saldo Final   |          |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------|-------|---------------|----------|
|                          |                                                                                                                                               | Deudor        | Acreedor |            |       | Deudor        | Acreedor |
| 12355-5334-1-02025-00900 | I0069 - REHABILITACION DE CAMINO EN VARIOS TRAMOS DEL POB. NICOLAS BRAVO.                                                                     | 1,045,164.01  |          | 0.00       | 0.00  | 1,045,164.01  |          |
| 12355-5334-1-02025-00927 | I0079 - REHABILITACION DE CAMINO EN VARIOS TRAMOS DE LA RA HUAPACAL 2DA SECCION.                                                              | 1,039,802.17  |          | 0.00       | 0.00  | 1,039,802.17  |          |
| 12355-5334-1-02025-00932 | I0085 - CONSTRUCCION DE PAVIMENTO ASFALTICO EN EL POB SOYATACO.                                                                               | 765,056.80    |          | 0.00       | 0.00  | 765,056.80    |          |
| 12355-5334-1-02025-00933 | I0086 - REHABILITACION DE CAMINO EN EL EJIDO IQUINUAPA.                                                                                       | 884,969.43    |          | 0.00       | 0.00  | 884,969.43    |          |
| 12355-5334-2             | REFRENDO                                                                                                                                      | 5,011,985.75  |          | 0.00       | 0.00  | 5,011,985.75  |          |
| 12355-5334-2-02025       | EJERCICIO 2025                                                                                                                                | 5,011,985.75  |          | 0.00       | 0.00  | 5,011,985.75  |          |
| 12355-5334-2-02025-00926 | I0005 - REHABILITACION DE CAMINO TRAMO LA MANGA DEL EJIDO EL PULPITO REFRENDO 2025 (ANTES I0078)                                              | 575,220.48    |          | 0.00       | 0.00  | 575,220.48    |          |
| 12355-5334-2-02025-00949 | I0003 - REHABILITACION DE CAMINO EN TRAMOS DOÑA DOMINGA Y EDDY DE LA CRUZ EN LA RA SANTUARIO SEGUNDA SECCION REFRENDO 2025 (ANTES I0075)      | 177,924.31    |          | 0.00       | 0.00  | 177,924.31    |          |
| 12355-5334-2-02025-00950 | I0009 - REHABILITACION DE CAMINO EN VARIOS TRAMOS EN LA RA TIERRAS PELEADAS REFRENDO 2025 (ANTES I0089)                                       | 444,802.41    |          | 0.00       | 0.00  | 444,802.41    |          |
| 12355-5334-2-02025-00965 | I0001 - REHABILITACION DE CAMINO EN VARIOS TRAMOS DE LA RA CHACALAPA SEGUNDA SECCION COL. OSORIO REFRENDO 2025 (ANTES I0072).                 | 899,388.26    |          | 0.00       | 0.00  | 899,388.26    |          |
| 12355-5334-2-02025-00966 | I0002 - REHABILITACION DE CAMINO TRAMO LA IGLESIA GREGORIO MENDEZ DE LA RA HERMENEGILDO GALEANA PRIMERA SECCION REFRENDO 2025 (ANTES I0073)   | 130,604.95    |          | 0.00       | 0.00  | 130,604.95    |          |
| 12355-5334-2-02025-00968 | I0013 - REHABILITACION DE CAMINO COSECHERO LOS XICOTENCATL EN LA RA BENITO JUAREZ 1RA SECCION REFRENDO 2025 (ANTES I0118)                     | 293,058.60    |          | 0.00       | 0.00  | 293,058.60    |          |
| 12355-5334-2-02025-00969 | I0014 - REHABILITACION DE CAMINO EN TRAMO DON ANDRES ALVAREZ, VILLA JALUPA REFRENDO 2025 (ANTES I0122)                                        | 556,823.62    |          | 0.00       | 0.00  | 556,823.62    |          |
| 12355-5334-2-02025-00970 | I0015 - REHABILITACION DE CAMINO EN CAMPO PETROLERO MECOACAN REFRENDO 2025 (ANTES I0123)                                                      | 1,195,084.34  |          | 0.00       | 0.00  | 1,195,084.34  |          |
| 12355-5334-2-02025-00972 | I0017 - REHABILITACION DE CAMINO TRAMO LOS HERNANDEZ (LOS CAPONES) EN LA RA. MECOACAN 2DA. SECCION. (SAN LORENZO) REFRENDO 2025 (ANTES I0125) | 739,078.78    |          | 0.00       | 0.00  | 739,078.78    |          |
| 1236                     | Construcciones en Proceso en Bienes Propios                                                                                                   | 4,483,573.66  |          | 0.00       | 0.00  | 4,483,573.66  |          |
| 12360                    | EDIFICACIÓN NO HABITACIONAL                                                                                                                   | 3,938,819.29  |          | 0.00       | 0.00  | 3,938,819.29  |          |
| 12360-5                  | RECURSOS FEDERALES                                                                                                                            | 3,938,819.29  |          | 0.00       | 0.00  | 3,938,819.29  |          |
| 12360-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                       | 3,938,819.29  |          | 0.00       | 0.00  | 3,938,819.29  |          |
| 12360-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                                                                    | 3,938,819.29  |          | 0.00       | 0.00  | 3,938,819.29  |          |
| 12360-5334-1             | PROGRAMA NORMAL                                                                                                                               | 772,136.83    |          | 0.00       | 0.00  | 772,136.83    |          |
| 12360-5334-1-02025       | EJERCICIO 2025                                                                                                                                | 772,136.83    |          | 0.00       | 0.00  | 772,136.83    |          |
| 12360-5334-1-02025-00936 | I0091 - CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA RA REFORMA 2DA SECCION SANTA MARIA. REFRENDO                                     | 772,136.83    |          | 0.00       | 0.00  | 772,136.83    |          |
| 12360-5334-2             | REFRENDO                                                                                                                                      | 3,166,682.46  |          | 0.00       | 0.00  | 3,166,682.46  |          |
| 12360-5334-2-02025       | EJERCICIO 2025                                                                                                                                | 3,166,682.46  |          | 0.00       | 0.00  | 3,166,682.46  |          |
| 12360-5334-2-02025-00936 | I0011 - CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA RA REFORMA 2DA SECCION SANTA MARIA REFRENDO 2025 (ANTES I0091)                   | 3,166,682.46  |          | 0.00       | 0.00  | 3,166,682.46  |          |
| 12361                    | Edificación Habitacional en Proceso 621 Edificación Habitacional                                                                              | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 12361-1                  | RECURSOS FISCALES                                                                                                                             | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 12361-166                | INGRESOS DE GESTIÓN                                                                                                                           | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 12361-1661               | INGRESOS DE GESTIÓN                                                                                                                           | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 12361-1661-1             | PROGRAMA NORMAL                                                                                                                               | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 12361-1661-1-02026       | EJERCICIO 2026                                                                                                                                | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 12361-1661-1-02026-01014 | I0025 - APLICACIÓN DE PINTURA VINILICA EN FACHADAS DE VIVIENDAS Y COMERCIOS EN LA CALLE PRIMERA CONSTITUCION EN LA CD. DE JALPA DE MENDEZ.    | 544,754.37    |          | 0.00       | 0.00  | 544,754.37    |          |
| 124                      | BIENES MUEBLES                                                                                                                                | 72,229,006.15 |          | 612,480.00 | 0.00  | 72,841,486.15 |          |
| 1241                     | Mobiliario y Equipo de Administración                                                                                                         | 14,453,136.12 |          | 0.00       | 0.00  | 14,453,136.12 |          |
| 12411                    | Muebles de Oficina y Estantería 511 Muebles de Oficina y Estantería                                                                           | 5,124,112.04  |          | 0.00       | 0.00  | 5,124,112.04  |          |
| 12411-1                  | RECURSOS FISCALES                                                                                                                             | 2,307,669.40  |          | 0.00       | 0.00  | 2,307,669.40  |          |

| Código                   | Nombre                           | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|----------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                  | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12411-160                | PARTICIPACIONES                  | 1,996,052.28  |          | 0.00  | 0.00  | 1,996,052.28 |          |
| 12411-1601               | FONDO GENERAL DE PARTICIPACIONES | 412,331.51    |          | 0.00  | 0.00  | 412,331.51   |          |
| 12411-1601-1             | PROGRAMA NORMAL                  | 408,726.23    |          | 0.00  | 0.00  | 408,726.23   |          |
| 12411-1601-1-01986       | EJERCICIO 1986                   | 4,101.41      |          | 0.00  | 0.00  | 4,101.41     |          |
| 12411-1601-1-01986-05111 | MOBILIARIO DE OFICINA            | 4,101.41      |          | 0.00  | 0.00  | 4,101.41     |          |
| 12411-1601-1-01996       | EJERCICIO 1996                   | 2,515.42      |          | 0.00  | 0.00  | 2,515.42     |          |
| 12411-1601-1-01996-05111 | MOBILIARIO DE OFICINA            | 2,515.42      |          | 0.00  | 0.00  | 2,515.42     |          |
| 12411-1601-1-01997       | EJERCICIO 1997                   | 28,610.31     |          | 0.00  | 0.00  | 28,610.31    |          |
| 12411-1601-1-01997-05111 | MOBILIARIO DE OFICINA            | 28,610.31     |          | 0.00  | 0.00  | 28,610.31    |          |
| 12411-1601-1-01998       | EJERCICIO 1998                   | 14,097.82     |          | 0.00  | 0.00  | 14,097.82    |          |
| 12411-1601-1-01998-05111 | MOBILIARIO DE OFICINA            | 14,097.82     |          | 0.00  | 0.00  | 14,097.82    |          |
| 12411-1601-1-01999       | EJERCICIO 1999                   | 444.36        |          | 0.00  | 0.00  | 444.36       |          |
| 12411-1601-1-01999-05111 | MOBILIARIO DE OFICINA            | 444.36        |          | 0.00  | 0.00  | 444.36       |          |
| 12411-1601-1-02000       | EJERCICIO 2000                   | 9,919.50      |          | 0.00  | 0.00  | 9,919.50     |          |
| 12411-1601-1-02000-05111 | MOBILIARIO DE OFICINA            | 9,919.50      |          | 0.00  | 0.00  | 9,919.50     |          |
| 12411-1601-1-02001       | EJERCICIO 2001                   | 28,280.11     |          | 0.00  | 0.00  | 28,280.11    |          |
| 12411-1601-1-02001-05111 | MOBILIARIO DE OFICINA            | 28,280.11     |          | 0.00  | 0.00  | 28,280.11    |          |
| 12411-1601-1-02002       | EJERCICIO 2002                   | 3,632.16      |          | 0.00  | 0.00  | 3,632.16     |          |
| 12411-1601-1-02002-05111 | MOBILIARIO DE OFICINA            | 3,632.16      |          | 0.00  | 0.00  | 3,632.16     |          |
| 12411-1601-1-02003       | EJERCICIO 2003                   | 8,999.90      |          | 0.00  | 0.00  | 8,999.90     |          |
| 12411-1601-1-02003-05111 | MOBILIARIO DE OFICINA            | 8,999.90      |          | 0.00  | 0.00  | 8,999.90     |          |
| 12411-1601-1-02004       | EJERCICIO 2004                   | 1,075.25      |          | 0.00  | 0.00  | 1,075.25     |          |
| 12411-1601-1-02004-05111 | MOBILIARIO DE OFICINA            | 1,075.25      |          | 0.00  | 0.00  | 1,075.25     |          |
| 12411-1601-1-02005       | EJERCICIO 2005                   | 33,567.73     |          | 0.00  | 0.00  | 33,567.73    |          |
| 12411-1601-1-02005-05111 | MOBILIARIO DE OFICINA            | 33,567.73     |          | 0.00  | 0.00  | 33,567.73    |          |
| 12411-1601-1-02006       | EJERCICIO 2006                   | 2,511.60      |          | 0.00  | 0.00  | 2,511.60     |          |
| 12411-1601-1-02006-05111 | MOBILIARIO DE OFICINA            | 2,511.60      |          | 0.00  | 0.00  | 2,511.60     |          |
| 12411-1601-1-02008       | EJERCICIO 2008                   | 35,764.77     |          | 0.00  | 0.00  | 35,764.77    |          |
| 12411-1601-1-02008-05111 | MOBILIARIO DE OFICINA            | 35,764.77     |          | 0.00  | 0.00  | 35,764.77    |          |
| 12411-1601-1-02010       | EJERCICIO 2010                   | 20,418.91     |          | 0.00  | 0.00  | 20,418.91    |          |
| 12411-1601-1-02010-05111 | MOBILIARIO DE OFICINA            | 20,418.91     |          | 0.00  | 0.00  | 20,418.91    |          |
| 12411-1601-1-02019       | EJERCICIO 2019                   | 46,586.98     |          | 0.00  | 0.00  | 46,586.98    |          |
| 12411-1601-1-02019-51101 | MOBILIARIO                       | 46,586.98     |          | 0.00  | 0.00  | 46,586.98    |          |
| 12411-1601-1-02026       | EJERCICIO 2026                   | 168,200.00    |          | 0.00  | 0.00  | 168,200.00   |          |
| 12411-1601-1-02026-51101 | MOBILIARIO                       | 168,200.00    |          | 0.00  | 0.00  | 168,200.00   |          |
| 12411-1601-3             | REMANENTE                        | 3,605.28      |          | 0.00  | 0.00  | 3,605.28     |          |
| 12411-1601-3-02020       | EJERCICIO 2020                   | 3,605.28      |          | 0.00  | 0.00  | 3,605.28     |          |
| 12411-1601-3-02020-51101 | MOBILIARIO                       | 3,605.28      |          | 0.00  | 0.00  | 3,605.28     |          |
| 12411-1606               | FONDO DE IMPUESTO SOBRE LA RENTA | 8,262.13      |          | 0.00  | 0.00  | 8,262.13     |          |
| 12411-1606-3             | REMANENTE                        | 8,262.13      |          | 0.00  | 0.00  | 8,262.13     |          |
| 12411-1606-3-02022       | EJERCICIO 2022                   | 8,262.13      |          | 0.00  | 0.00  | 8,262.13     |          |
| 12411-1606-3-02022-51101 | MOBILIARIO                       | 8,262.13      |          | 0.00  | 0.00  | 8,262.13     |          |
| 12411-1608               | FONDO DE CONVENIO PREDIAL        | 1,575,458.64  |          | 0.00  | 0.00  | 1,575,458.64 |          |
| 12411-1608-1             | PROGRAMA NORMAL                  | 1,575,458.64  |          | 0.00  | 0.00  | 1,575,458.64 |          |
| 12411-1608-1-02025       | EJERCICIO 2025                   | 1,575,458.64  |          | 0.00  | 0.00  | 1,575,458.64 |          |
| 12411-1608-1-02025-51101 | MOBILIARIO                       | 1,575,458.64  |          | 0.00  | 0.00  | 1,575,458.64 |          |
| 12411-166                | INGRESOS DE GESTION              | 311,617.12    |          | 0.00  | 0.00  | 311,617.12   |          |
| 12411-1661               | INGRESOS DE GESTION              | 311,617.12    |          | 0.00  | 0.00  | 311,617.12   |          |
| 12411-1661-1             | PROGRAMA NORMAL                  | 311,617.12    |          | 0.00  | 0.00  | 311,617.12   |          |
| 12411-1661-1-01997       | EJERCICIO 1997                   | 478.78        |          | 0.00  | 0.00  | 478.78       |          |
| 12411-1661-1-01997-05111 | MOBILIARIO DE OFICINA            | 478.78        |          | 0.00  | 0.00  | 478.78       |          |
| 12411-1661-1-01998       | EJERCICIO 1998                   | 15,308.25     |          | 0.00  | 0.00  | 15,308.25    |          |
| 12411-1661-1-01998-05111 | MOBILIARIO DE OFICINA            | 15,308.25     |          | 0.00  | 0.00  | 15,308.25    |          |
| 12411-1661-1-01999       | EJERCICIO 1999                   | 3,470.00      |          | 0.00  | 0.00  | 3,470.00     |          |
| 12411-1661-1-01999-05111 | MOBILIARIO DE OFICINA            | 3,470.00      |          | 0.00  | 0.00  | 3,470.00     |          |
| 12411-1661-1-02000       | EJERCICIO 2000                   | 2,261.02      |          | 0.00  | 0.00  | 2,261.02     |          |
| 12411-1661-1-02000-05111 | MOBILIARIO DE OFICINA            | 2,261.02      |          | 0.00  | 0.00  | 2,261.02     |          |
| 12411-1661-1-02001       | EJERCICIO 2001                   | 4,065.25      |          | 0.00  | 0.00  | 4,065.25     |          |
| 12411-1661-1-02001-05111 | MOBILIARIO DE OFICINA            | 4,065.25      |          | 0.00  | 0.00  | 4,065.25     |          |
| 12411-1661-1-02002       | EJERCICIO 2002                   | 42,934.10     |          | 0.00  | 0.00  | 42,934.10    |          |
| 12411-1661-1-02002-05111 | MOBILIARIO DE OFICINA            | 42,934.10     |          | 0.00  | 0.00  | 42,934.10    |          |
| 12411-1661-1-02007       | EJERCICIO 2007                   | 73,761.00     |          | 0.00  | 0.00  | 73,761.00    |          |
| 12411-1661-1-02007-05111 | MOBILIARIO DE OFICINA            | 73,761.00     |          | 0.00  | 0.00  | 73,761.00    |          |
| 12411-1661-1-02008       | EJERCICIO 2008                   | 21,182.68     |          | 0.00  | 0.00  | 21,182.68    |          |
| 12411-1661-1-02008-05111 | MOBILIARIO DE OFICINA            | 21,182.68     |          | 0.00  | 0.00  | 21,182.68    |          |
| 12411-1661-1-02010       | EJERCICIO 2010                   | 38,947.75     |          | 0.00  | 0.00  | 38,947.75    |          |

...: MUNICIPIO DE JALPA DE MENDEZ ...:

ANEXOS DEL CATALOGO

Movimientos 30/06/2026

| Código                   | Nombre                                                                         | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|--------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                                                                | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12411-1661-1-02010-05111 | MOBILIARIO DE OFICINA                                                          | 38,947.75     |          | 0.00  | 0.00  | 38,947.75    |          |
| 12411-1661-1-02011       | EJERCICIO 2011                                                                 | 109,207.29    |          | 0.00  | 0.00  | 109,207.29   |          |
| 12411-1661-1-02011-05111 | MOBILIARIO DE OFICINA                                                          | 109,207.29    |          | 0.00  | 0.00  | 109,207.29   |          |
| 12411-1661-1-02015       | EJERCICIO 2015                                                                 | 1.00          |          | 0.00  | 0.00  | 1.00         |          |
| 12411-1661-1-02015-05111 | MOBILIARIO DE OFICINA                                                          | 1.00          |          | 0.00  | 0.00  | 1.00         |          |
| 12411-5                  | RECURSOS FEDERALES                                                             | 2,725,336.73  |          | 0.00  | 0.00  | 2,725,336.73 |          |
| 12411-504                | RAMO 04. GOBERNACION                                                           | 8,500.00      |          | 0.00  | 0.00  | 8,500.00     |          |
| 12411-5043               | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)                        | 8,500.00      |          | 0.00  | 0.00  | 8,500.00     |          |
| 12411-5043-1             | PROGRAMA NORMAL                                                                | 8,500.00      |          | 0.00  | 0.00  | 8,500.00     |          |
| 12411-5043-1-02015       | EJERCICIO 2015                                                                 | 8,500.00      |          | 0.00  | 0.00  | 8,500.00     |          |
| 12411-5043-1-02015-5111  | MOBILIARIO DE OFICINA                                                          | 8,500.00      |          | 0.00  | 0.00  | 8,500.00     |          |
| 12411-515                | Ramo 15. Desarrollo Agrario, Territorial y Urbano                              | 1,348,281.36  |          | 0.00  | 0.00  | 1,348,281.36 |          |
| 12411-5151               | PROGRAMA HABITAT                                                               | 1,348,281.36  |          | 0.00  | 0.00  | 1,348,281.36 |          |
| 12411-5151-1             | PROGRAMA NORMAL                                                                | 1,348,281.36  |          | 0.00  | 0.00  | 1,348,281.36 |          |
| 12411-5151-1-02008       | EJERCICIO 2008                                                                 | 14,835.00     |          | 0.00  | 0.00  | 14,835.00    |          |
| 12411-5151-1-02008-05111 | MOBILIARIO DE OFICINA                                                          | 14,835.00     |          | 0.00  | 0.00  | 14,835.00    |          |
| 12411-5151-1-02009       | EJERCICIO 2009                                                                 | 1,319,368.55  |          | 0.00  | 0.00  | 1,319,368.55 |          |
| 12411-5151-1-02009-05111 | MOBILIARIO DE OFICINA                                                          | 1,319,368.55  |          | 0.00  | 0.00  | 1,319,368.55 |          |
| 12411-5151-1-02011       | EJERCICIO 2011                                                                 | 14,077.81     |          | 0.00  | 0.00  | 14,077.81    |          |
| 12411-5151-1-02011-05111 | MOBILIARIO DE OFICINA                                                          | 14,077.81     |          | 0.00  | 0.00  | 14,077.81    |          |
| 12411-523                | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                   | 2,774.95      |          | 0.00  | 0.00  | 2,774.95     |          |
| 12411-523D               | FONDO DE CULTURA MUNICIPAL                                                     | 2,774.95      |          | 0.00  | 0.00  | 2,774.95     |          |
| 12411-523D-1             | PROGRAMA NORMAL                                                                | 2,774.95      |          | 0.00  | 0.00  | 2,774.95     |          |
| 12411-523D-1-02000       | EJERCICIO 2000                                                                 | 2,774.95      |          | 0.00  | 0.00  | 2,774.95     |          |
| 12411-523D-1-02000-05111 | MOBILIARIO DE OFICINA                                                          | 2,774.95      |          | 0.00  | 0.00  | 2,774.95     |          |
| 12411-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS        | 1,365,780.42  |          | 0.00  | 0.00  | 1,365,780.42 |          |
| 12411-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)     | 1,349,735.86  |          | 0.00  | 0.00  | 1,349,735.86 |          |
| 12411-5334-1             | PROGRAMA NORMAL                                                                | 1,349,735.86  |          | 0.00  | 0.00  | 1,349,735.86 |          |
| 12411-5334-1-01999       | EJERCICIO 1999                                                                 | 12,428.00     |          | 0.00  | 0.00  | 12,428.00    |          |
| 12411-5334-1-01999-05111 | MOBILIARIO DE OFICINA                                                          | 12,428.00     |          | 0.00  | 0.00  | 12,428.00    |          |
| 12411-5334-1-02000       | EJERCICIO 2000                                                                 | 17,739.92     |          | 0.00  | 0.00  | 17,739.92    |          |
| 12411-5334-1-02000-05111 | MOBILIARIO DE OFICINA                                                          | 17,739.92     |          | 0.00  | 0.00  | 17,739.92    |          |
| 12411-5334-1-02001       | EJERCICIO 2001                                                                 | 9,083.85      |          | 0.00  | 0.00  | 9,083.85     |          |
| 12411-5334-1-02001-05111 | MOBILIARIO DE OFICINA                                                          | 9,083.85      |          | 0.00  | 0.00  | 9,083.85     |          |
| 12411-5334-1-02004       | EJERCICIO 02004                                                                | 1,799.00      |          | 0.00  | 0.00  | 1,799.00     |          |
| 12411-5334-1-02004-05111 | MOBILIARIO DE OFICINA                                                          | 1,799.00      |          | 0.00  | 0.00  | 1,799.00     |          |
| 12411-5334-1-02014       | EJERCICIO 2014                                                                 | 24,499.95     |          | 0.00  | 0.00  | 24,499.95    |          |
| 12411-5334-1-02014-05111 | MOBILIARIO DE OFICINA                                                          | 24,499.95     |          | 0.00  | 0.00  | 24,499.95    |          |
| 12411-5334-1-02016       | EJERCICIO 2016                                                                 | 103,820.00    |          | 0.00  | 0.00  | 103,820.00   |          |
| 12411-5334-1-02016-5111  | MOBILIARIO DE OFICINA                                                          | 103,820.00    |          | 0.00  | 0.00  | 103,820.00   |          |
| 12411-5334-1-02020       | EJERCICIO 2020                                                                 | 283,747.60    |          | 0.00  | 0.00  | 283,747.60   |          |
| 12411-5334-1-02020-51101 | MOBILIARIO                                                                     | 283,747.60    |          | 0.00  | 0.00  | 283,747.60   |          |
| 12411-5334-1-02022       | EJERCICIO 2022                                                                 | 274,097.69    |          | 0.00  | 0.00  | 274,097.69   |          |
| 12411-5334-1-02022-51101 | MOBILIARIO                                                                     | 274,097.69    |          | 0.00  | 0.00  | 274,097.69   |          |
| 12411-5334-1-02024       | EJERCICIO 2024                                                                 | 286,545.57    |          | 0.00  | 0.00  | 286,545.57   |          |
| 12411-5334-1-02024-51101 | MOBILIARIO                                                                     | 286,545.57    |          | 0.00  | 0.00  | 286,545.57   |          |
| 12411-5334-1-02025       | EJERCICIO 2025                                                                 | 335,974.28    |          | 0.00  | 0.00  | 335,974.28   |          |
| 12411-5334-1-02025-51101 | MOBILIARIO                                                                     | 335,974.28    |          | 0.00  | 0.00  | 335,974.28   |          |
| 12411-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 16,044.56     |          | 0.00  | 0.00  | 16,044.56    |          |
| 12411-5335-1             | PROGRAMA NORMAL                                                                | 16,044.56     |          | 0.00  | 0.00  | 16,044.56    |          |
| 12411-5335-1-01999       | EJERCICIO 1999                                                                 | 10,579.72     |          | 0.00  | 0.00  | 10,579.72    |          |
| 12411-5335-1-01999-05111 | MOBILIARIO DE OFICINA                                                          | 10,579.72     |          | 0.00  | 0.00  | 10,579.72    |          |
| 12411-5335-1-02007       | EJERCICIO 2007                                                                 | 665.85        |          | 0.00  | 0.00  | 665.85       |          |
| 12411-5335-1-02007-05111 | MOBILIARIO DE OFICINA                                                          | 665.85        |          | 0.00  | 0.00  | 665.85       |          |
| 12411-5335-1-02020       | EJERCICIO 2020                                                                 | 4,798.99      |          | 0.00  | 0.00  | 4,798.99     |          |
| 12411-5335-1-02020-51101 | MOBILIARIO                                                                     | 4,798.99      |          | 0.00  | 0.00  | 4,798.99     |          |
| 12411-6                  | RECURSOS ESTATALES                                                             | 91,105.91     |          | 0.00  | 0.00  | 91,105.91    |          |
| 12411-602                | CONVENIOS                                                                      | 91,105.91     |          | 0.00  | 0.00  | 91,105.91    |          |
| 12411-6021               | RECURSOS TRANSFERIDOS TRÁNSITO                                                 | 76,457.92     |          | 0.00  | 0.00  | 76,457.92    |          |
| 12411-6021-3             | REMANENTE                                                                      | 76,457.92     |          | 0.00  | 0.00  | 76,457.92    |          |
| 12411-6021-3-02025       | EJERCICIO 2025                                                                 | 76,457.92     |          | 0.00  | 0.00  | 76,457.92    |          |

| Código                   | Nombre                                       | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|----------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                              | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12411-6021-3-02025-51101 | MOBILIARIO                                   | 76,457.92     |          | 0.00  | 0.00  | 76,457.92    |          |
| 12411-6023               | FOMURE                                       | 14,647.99     |          | 0.00  | 0.00  | 14,647.99    |          |
| 12411-6023-1             | PROGRAMA NORMAL                              | 14,647.99     |          | 0.00  | 0.00  | 14,647.99    |          |
| 12411-6023-1-02011       | EJERCICIO 2011                               | 9,048.00      |          | 0.00  | 0.00  | 9,048.00     |          |
| 12411-6023-1-02011-05111 | MOBILIARIO DE OFICINA                        | 9,048.00      |          | 0.00  | 0.00  | 9,048.00     |          |
| 12411-6023-1-02016       | EJERCICIO 2016                               | 5,599.99      |          | 0.00  | 0.00  | 5,599.99     |          |
| 12411-6023-1-02016-5111  | MOBILIARIO DE OFICINA                        | 5,599.99      |          | 0.00  | 0.00  | 5,599.99     |          |
| 12412                    | Muebles, Excepto de Oficina y Estantería 512 | 173,272.42    |          | 0.00  | 0.00  | 173,272.42   |          |
|                          | Muebles, Excepto de Oficina y Estantería     |               |          |       |       |              |          |
| 12412-1                  | RECURSOS FISCALES                            | 169,922.47    |          | 0.00  | 0.00  | 169,922.47   |          |
| 12412-103                | ISR PARTICIPABLE                             | 21,335.88     |          | 0.00  | 0.00  | 21,335.88    |          |
| 12412-1033               | ISR PARTICIPABLE                             | 21,335.88     |          | 0.00  | 0.00  | 21,335.88    |          |
| 12412-1033-3             | REMANENTE                                    | 21,335.88     |          | 0.00  | 0.00  | 21,335.88    |          |
| 12412-1033-3-02021       | EJERCICIO 2021                               | 21,335.88     |          | 0.00  | 0.00  | 21,335.88    |          |
| 12412-1033-3-02021-51202 | APARATOS ELECTRICOS                          | 21,335.88     |          | 0.00  | 0.00  | 21,335.88    |          |
| 12412-160                | PARTICIPACIONES                              | 109,620.00    |          | 0.00  | 0.00  | 109,620.00   |          |
| 12412-1601               | FONDO GENERAL DE PARTICIPACIONES             | 109,620.00    |          | 0.00  | 0.00  | 109,620.00   |          |
| 12412-1601-3             | REMANENTE                                    | 109,620.00    |          | 0.00  | 0.00  | 109,620.00   |          |
| 12412-1601-3-02021       | EJERCICIO 2021                               | 109,620.00    |          | 0.00  | 0.00  | 109,620.00   |          |
| 12412-1601-3-02021-51201 | MUEBLES                                      | 109,620.00    |          | 0.00  | 0.00  | 109,620.00   |          |
| 12412-166                | INGRESOS DE GESTION                          | 38,966.59     |          | 0.00  | 0.00  | 38,966.59    |          |
| 12412-1661               | INGRESOS DE GESTIÓN                          | 38,966.59     |          | 0.00  | 0.00  | 38,966.59    |          |
| 12412-1661-1             | PROGRAMA NORMAL                              | 38,966.59     |          | 0.00  | 0.00  | 38,966.59    |          |
| 12412-1661-1-02016       | EJERCICIO 2016                               | 4,008.34      |          | 0.00  | 0.00  | 4,008.34     |          |
| 12412-1661-1-02016-5122  | APARATOS ELÉCTRICOS                          | 4,008.34      |          | 0.00  | 0.00  | 4,008.34     |          |
| 12412-1661-1-02020       | EJERCICIO 2020                               | 34,958.25     |          | 0.00  | 0.00  | 34,958.25    |          |
| 12412-1661-1-02020-51201 | MUEBLES                                      | 27,000.00     |          | 0.00  | 0.00  | 27,000.00    |          |
| 12412-1661-1-02020-51202 | APARATOS ELECTRICOS                          | 7,958.25      |          | 0.00  | 0.00  | 7,958.25     |          |
| 12412-5                  | RECURSOS FEDERALES                           | 3,349.95      |          | 0.00  | 0.00  | 3,349.95     |          |
| 12412-515                | RAMO 15. DESARROLLO AGRARIO                  | 3,349.95      |          | 0.00  | 0.00  | 3,349.95     |          |
|                          | TERRITORIAL Y URBANO                         |               |          |       |       |              |          |
| 12412-5151               | PROGRAMA HABITAT                             | 3,349.95      |          | 0.00  | 0.00  | 3,349.95     |          |
| 12412-5151-1             | PROGRAMA NORMAL                              | 3,349.95      |          | 0.00  | 0.00  | 3,349.95     |          |
| 12412-5151-1-02000       | EJERCICIO 2000                               | 2,199.95      |          | 0.00  | 0.00  | 2,199.95     |          |
| 12412-5151-1-02000-05121 | MUEBLES                                      | 2,199.95      |          | 0.00  | 0.00  | 2,199.95     |          |
| 12412-5151-1-02008       | EJERCICIO 2008                               | 1,150.00      |          | 0.00  | 0.00  | 1,150.00     |          |
| 12412-5151-1-02008-05121 | MUEBLES                                      | 1,150.00      |          | 0.00  | 0.00  | 1,150.00     |          |
| 12413                    | Equipo de Cómputo y de Tecnologías de la     | 6,973,319.70  |          | 0.00  | 0.00  | 6,973,319.70 |          |
|                          | Información 515 Equipo de Cómputo y de       |               |          |       |       |              |          |
|                          | Tecnologías de la Información                |               |          |       |       |              |          |
| 12413-1                  | RECURSOS FISCALES                            | 3,921,531.12  |          | 0.00  | 0.00  | 3,921,531.12 |          |
| 12413-160                | PARTICIPACIONES                              | 965,667.94    |          | 0.00  | 0.00  | 965,667.94   |          |
| 12413-1601               | FONDO GENERAL DE PARTICIPACIONES             | 852,864.09    |          | 0.00  | 0.00  | 852,864.09   |          |
| 12413-1601-1             | PROGRAMA NORMAL                              | 410,751.06    |          | 0.00  | 0.00  | 410,751.06   |          |
| 12413-1601-1-02002       | EJERCICIO 2002                               | 1,324.80      |          | 0.00  | 0.00  | 1,324.80     |          |
| 12413-1601-1-02002-05151 | BIENES DE TECNOLOGIA DE LA                   | 1,324.80      |          | 0.00  | 0.00  | 1,324.80     |          |
|                          | INFORMACION Y EQUIPO DE COMPUTO              |               |          |       |       |              |          |
| 12413-1601-1-02007       | EJERCICIO 2007                               | 15,525.00     |          | 0.00  | 0.00  | 15,525.00    |          |
| 12413-1601-1-02007-05151 | BIENES DE TECNOLOGIA DE LA                   | 15,525.00     |          | 0.00  | 0.00  | 15,525.00    |          |
|                          | INFORMACION Y EQUIPO DE COMPUTO              |               |          |       |       |              |          |
| 12413-1601-1-02013       | EJERCICIO 2013                               | 41,523.04     |          | 0.00  | 0.00  | 41,523.04    |          |
| 12413-1601-1-02013-05151 | BIENES DE TECNOLOGIA DE INFORMACION          | 41,523.04     |          | 0.00  | 0.00  | 41,523.04    |          |
| 12413-1601-1-02018       | EJERCICIO 2018                               | 38,347.00     |          | 0.00  | 0.00  | 38,347.00    |          |
| 12413-1601-1-02018-51501 | BIENES INFORMATICOS                          | 38,347.00     |          | 0.00  | 0.00  | 38,347.00    |          |
| 12413-1601-1-02024       | EJERCICIO 2024                               | 277,839.22    |          | 0.00  | 0.00  | 277,839.22   |          |
| 12413-1601-1-02024-51501 | BIENES INFORMATICOS                          | 277,839.22    |          | 0.00  | 0.00  | 277,839.22   |          |
| 12413-1601-1-02026       | EJERCICIO 2026                               | 36,192.00     |          | 0.00  | 0.00  | 36,192.00    |          |
| 12413-1601-1-02026-51501 | BIENES INFORMATICOS                          | 36,192.00     |          | 0.00  | 0.00  | 36,192.00    |          |
| 12413-1601-2             | REFRENDO                                     | 47,919.09     |          | 0.00  | 0.00  | 47,919.09    |          |
| 12413-1601-2-02020       | EJERCICIO 2020                               | 47,919.09     |          | 0.00  | 0.00  | 47,919.09    |          |
| 12413-1601-2-02020-51501 | BIENES INFORMATICOS                          | 47,919.09     |          | 0.00  | 0.00  | 47,919.09    |          |
| 12413-1601-3             | REMANENTE                                    | 394,193.94    |          | 0.00  | 0.00  | 394,193.94   |          |
| 12413-1601-3-02017       | EJERCICIO 2017                               | 36,592.61     |          | 0.00  | 0.00  | 36,592.61    |          |
| 12413-1601-3-02017-5151  | BIENES DE TECNOLOGÍA DE LA                   | 36,592.61     |          | 0.00  | 0.00  | 36,592.61    |          |
|                          | INFORMACIÓN                                  |               |          |       |       |              |          |
| 12413-1601-3-02018       | EJERCICIO 2018                               | 106,198.00    |          | 0.00  | 0.00  | 106,198.00   |          |
| 12413-1601-3-02018-51501 | BIENES INFORMATICOS                          | 106,198.00    |          | 0.00  | 0.00  | 106,198.00   |          |
| 12413-1601-3-02020       | EJERCICIO 2020                               | 124,139.96    |          | 0.00  | 0.00  | 124,139.96   |          |
| 12413-1601-3-02020-51501 | BIENES INFORMATICOS                          | 124,139.96    |          | 0.00  | 0.00  | 124,139.96   |          |

| Código                   | Nombre                                                      | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|-------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                                             | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12413-1601-3-02021       | EJERCICIO 2021                                              | 83,520.00     |          | 0.00  | 0.00  | 83,520.00    |          |
| 12413-1601-3-02021-51501 | BIENES INFORMATICOS                                         | 83,520.00     |          | 0.00  | 0.00  | 83,520.00    |          |
| 12413-1601-3-02023       | EJERCICIO 2023                                              | 43,743.37     |          | 0.00  | 0.00  | 43,743.37    |          |
| 12413-1601-3-02023-51501 | BIENES INFORMATICOS                                         | 43,743.37     |          | 0.00  | 0.00  | 43,743.37    |          |
| 12413-1606               | FONDO DE IMPUESTO SOBRE LA RENTA                            | 112,803.85    |          | 0.00  | 0.00  | 112,803.85   |          |
| 12413-1606-3             | REMANENTE                                                   | 112,803.85    |          | 0.00  | 0.00  | 112,803.85   |          |
| 12413-1606-3-02022       | EJERCICIO 2022                                              | 112,803.85    |          | 0.00  | 0.00  | 112,803.85   |          |
| 12413-1606-3-02022-51501 | BIENES INFORMATICOS                                         | 112,803.85    |          | 0.00  | 0.00  | 112,803.85   |          |
| 12413-166                | INGRESOS DE GESTION                                         | 2,955,863.18  |          | 0.00  | 0.00  | 2,955,863.18 |          |
| 12413-1661               | INGRESOS DE GESTION                                         | 2,955,863.18  |          | 0.00  | 0.00  | 2,955,863.18 |          |
| 12413-1661-1             | REMANENTE                                                   | 2,568,692.10  |          | 0.00  | 0.00  | 2,568,692.10 |          |
| 12413-1661-1-02001       | EJERCICIO 2001                                              | 7,015.00      |          | 0.00  | 0.00  | 7,015.00     |          |
| 12413-1661-1-02001-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO  | 7,015.00      |          | 0.00  | 0.00  | 7,015.00     |          |
| 12413-1661-1-02002       | EJERCICIO 2002                                              | 1,868.75      |          | 0.00  | 0.00  | 1,868.75     |          |
| 12413-1661-1-02002-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO  | 1,868.75      |          | 0.00  | 0.00  | 1,868.75     |          |
| 12413-1661-1-02008       | EJERCICIO 2008                                              | 2,415.00      |          | 0.00  | 0.00  | 2,415.00     |          |
| 12413-1661-1-02008-05151 | BIENES DE TERCNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO | 2,415.00      |          | 0.00  | 0.00  | 2,415.00     |          |
| 12413-1661-1-02009       | EJERCICIO 2009                                              | 10,070.00     |          | 0.00  | 0.00  | 10,070.00    |          |
| 12413-1661-1-02009-05151 | BIENES DE TERCNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO | 10,070.00     |          | 0.00  | 0.00  | 10,070.00    |          |
| 12413-1661-1-02010       | EJERCICIO 2010                                              | 9,183.48      |          | 0.00  | 0.00  | 9,183.48     |          |
| 12413-1661-1-02010-05151 | BIENES DE TERCNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO | 9,183.48      |          | 0.00  | 0.00  | 9,183.48     |          |
| 12413-1661-1-02011       | EJERCICIO 2011                                              | 8,235.19      |          | 0.00  | 0.00  | 8,235.19     |          |
| 12413-1661-1-02011-05151 | BIENES DE TERCNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO | 8,235.19      |          | 0.00  | 0.00  | 8,235.19     |          |
| 12413-1661-1-02014       | EJERCICIO 2014                                              | 57,545.79     |          | 0.00  | 0.00  | 57,545.79    |          |
| 12413-1661-1-02014-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO  | 57,545.79     |          | 0.00  | 0.00  | 57,545.79    |          |
| 12413-1661-1-02016       | EJERCICIO 2016                                              | 74,530.00     |          | 0.00  | 0.00  | 74,530.00    |          |
| 12413-1661-1-02016-5151  | BIENES DE TECNOLOGÍA DE LA INFORMACIÓN                      | 74,530.00     |          | 0.00  | 0.00  | 74,530.00    |          |
| 12413-1661-1-02018       | EJERCICIO 2018                                              | 51,080.00     |          | 0.00  | 0.00  | 51,080.00    |          |
| 12413-1661-1-02018-51501 | BIENES INFORMATICOS                                         | 51,080.00     |          | 0.00  | 0.00  | 51,080.00    |          |
| 12413-1661-1-02019       | EJERCICIO 2019                                              | 382,679.56    |          | 0.00  | 0.00  | 382,679.56   |          |
| 12413-1661-1-02019-51501 | BIENES INFORMATICOS                                         | 382,679.56    |          | 0.00  | 0.00  | 382,679.56   |          |
| 12413-1661-1-02020       | EJERCICIO 2020                                              | 40,503.55     |          | 0.00  | 0.00  | 40,503.55    |          |
| 12413-1661-1-02020-51501 | BIENES INFORMATICOS                                         | 40,503.55     |          | 0.00  | 0.00  | 40,503.55    |          |
| 12413-1661-1-02021       | EJERCICIO 2021                                              | 56,124.28     |          | 0.00  | 0.00  | 56,124.28    |          |
| 12413-1661-1-02021-51501 | BIENES INFORMATICOS                                         | 56,124.28     |          | 0.00  | 0.00  | 56,124.28    |          |
| 12413-1661-1-02022       | EJERCICIO 2022                                              | 273,734.13    |          | 0.00  | 0.00  | 273,734.13   |          |
| 12413-1661-1-02022-51501 | BIENES INFORMATICOS                                         | 273,734.13    |          | 0.00  | 0.00  | 273,734.13   |          |
| 12413-1661-1-02023       | EJERCICIO 2023                                              | 69,507.20     |          | 0.00  | 0.00  | 69,507.20    |          |
| 12413-1661-1-02023-51501 | BIENES INFORMATICOS                                         | 69,507.20     |          | 0.00  | 0.00  | 69,507.20    |          |
| 12413-1661-1-02025       | EJERCICIO 2025                                              | 1,524,200.17  |          | 0.00  | 0.00  | 1,524,200.17 |          |
| 12413-1661-1-02025-51501 | BIENES INFORMATICOS                                         | 1,524,200.17  |          | 0.00  | 0.00  | 1,524,200.17 |          |
| 12413-1661-3             | REMANENTE                                                   | 387,171.08    |          | 0.00  | 0.00  | 387,171.08   |          |
| 12413-1661-3-02020       | EJERCICIO 2020                                              | 48,455.76     |          | 0.00  | 0.00  | 48,455.76    |          |
| 12413-1661-3-02020-51501 | BIENES INFORMATICOS                                         | 48,455.76     |          | 0.00  | 0.00  | 48,455.76    |          |
| 12413-1661-3-02023       | EJERCICIO 2023                                              | 171,726.17    |          | 0.00  | 0.00  | 171,726.17   |          |
| 12413-1661-3-02023-51501 | BIENES INFORMATICOS                                         | 171,726.17    |          | 0.00  | 0.00  | 171,726.17   |          |
| 12413-1661-3-02024       | EJERCICIO 2024                                              | 166,989.15    |          | 0.00  | 0.00  | 166,989.15   |          |
| 12413-1661-3-02024-51501 | BIENES INFORMATICOS                                         | 166,989.15    |          | 0.00  | 0.00  | 166,989.15   |          |
| 12413-5                  | RECURSOS FEDERALES                                          | 2,834,169.90  |          | 0.00  | 0.00  | 2,834,169.90 |          |
| 12413-504                | RAMO 04. GOBERNACION                                        | 250,627.73    |          | 0.00  | 0.00  | 250,627.73   |          |
| 12413-5043               | SUBSEMUN SUBSIDIO PARA LA SEGURIDAD EN MUNICIPIOS           | 95,918.02     |          | 0.00  | 0.00  | 95,918.02    |          |
| 12413-5043-1             | REMANENTE                                                   | 95,918.02     |          | 0.00  | 0.00  | 95,918.02    |          |
| 12413-5043-1-02014       | EJERCICIO 2014                                              | 18,418.02     |          | 0.00  | 0.00  | 18,418.02    |          |
| 12413-5043-1-02014-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO  | 18,418.02     |          | 0.00  | 0.00  | 18,418.02    |          |
| 12413-5043-1-02015       | EJERCICIO 2015                                              | 77,500.00     |          | 0.00  | 0.00  | 77,500.00    |          |
| 12413-5043-1-02015-5151  | BIENES DE TECNOLOGÍA DE LA INFORMACIÓN                      | 77,500.00     |          | 0.00  | 0.00  | 77,500.00    |          |
| 12413-5044               | FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG) | 154,709.71    |          | 0.00  | 0.00  | 154,709.71   |          |
| 12413-5044-1             | PROGRAMA NORMAL                                             | 154,709.71    |          | 0.00  | 0.00  | 154,709.71   |          |
| 12413-5044-1-02017       | EJERCICIO 2017                                              | 49,709.71     |          | 0.00  | 0.00  | 49,709.71    |          |



| Código                   | Nombre                                                                                | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|---------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                                                                       | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12413-5044-1-02017-5151  | BIENES DE TECNOLOGÍA DE LA INFORMACIÓN                                                | 49,709.71     |          | 0.00  | 0.00  | 49,709.71    |          |
| 12413-5044-1-02018       | EJERCICIO 2018                                                                        | 105,000.00    |          | 0.00  | 0.00  | 105,000.00   |          |
| 12413-5044-1-02018-51501 | BIENES INFORMATICOS                                                                   | 105,000.00    |          | 0.00  | 0.00  | 105,000.00   |          |
| 12413-523                | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                          | 42,884.90     |          | 0.00  | 0.00  | 42,884.90    |          |
| 12413-523D               | FONDO DE CULTURA MUNICIPAL                                                            | 13,035.72     |          | 0.00  | 0.00  | 13,035.72    |          |
| 12413-523D-1             | PROGRAMA NORMAL                                                                       | 13,035.72     |          | 0.00  | 0.00  | 13,035.72    |          |
| 12413-523D-1-02008       | EJERCICIO 2008                                                                        | 13,035.72     |          | 0.00  | 0.00  | 13,035.72    |          |
| 12413-523D-1-02008-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO                            | 13,035.72     |          | 0.00  | 0.00  | 13,035.72    |          |
| 12413-523M               | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES Y MARITIMAS | 29,849.18     |          | 0.00  | 0.00  | 29,849.18    |          |
| 12413-523M-3             | REMANENTE                                                                             | 29,849.18     |          | 0.00  | 0.00  | 29,849.18    |          |
| 12413-523M-3-02020       | EJERCICIO 2020                                                                        | 29,849.18     |          | 0.00  | 0.00  | 29,849.18    |          |
| 12413-523M-3-02020-51501 | BIENES INFORMATICOS                                                                   | 29,849.18     |          | 0.00  | 0.00  | 29,849.18    |          |
| 12413-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS               | 2,540,657.27  |          | 0.00  | 0.00  | 2,540,657.27 |          |
| 12413-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)            | 2,374,581.46  |          | 0.00  | 0.00  | 2,374,581.46 |          |
| 12413-5334-1             | PROGRAMA NORMAL                                                                       | 2,374,581.46  |          | 0.00  | 0.00  | 2,374,581.46 |          |
| 12413-5334-1-02012       | EJERCICIO 2012                                                                        | 30,542.00     |          | 0.00  | 0.00  | 30,542.00    |          |
| 12413-5334-1-02012-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO                            | 30,542.00     |          | 0.00  | 0.00  | 30,542.00    |          |
| 12413-5334-1-02014       | EJERCICIO 2014                                                                        | 66,601.38     |          | 0.00  | 0.00  | 66,601.38    |          |
| 12413-5334-1-02014-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO                            | 66,601.38     |          | 0.00  | 0.00  | 66,601.38    |          |
| 12413-5334-1-02016       | EJERCICIO 2016                                                                        | 251,372.00    |          | 0.00  | 0.00  | 251,372.00   |          |
| 12413-5334-1-02016-5151  | BIENES DE TECNOLOGÍA DE LA INFORMACIÓN                                                | 251,372.00    |          | 0.00  | 0.00  | 251,372.00   |          |
| 12413-5334-1-02020       | EJERCICIO 2020                                                                        | 772,046.12    |          | 0.00  | 0.00  | 772,046.12   |          |
| 12413-5334-1-02020-51501 | BIENES INFORMATICOS                                                                   | 772,046.12    |          | 0.00  | 0.00  | 772,046.12   |          |
| 12413-5334-1-02022       | EJERCICIO 2022                                                                        | 537,142.74    |          | 0.00  | 0.00  | 537,142.74   |          |
| 12413-5334-1-02022-51501 | BIENES INFORMATICOS                                                                   | 537,142.74    |          | 0.00  | 0.00  | 537,142.74   |          |
| 12413-5334-1-02025       | EJERCICIO 2025                                                                        | 716,877.22    |          | 0.00  | 0.00  | 716,877.22   |          |
| 12413-5334-1-02025-51501 | BIENES INFORMATICOS                                                                   | 716,877.22    |          | 0.00  | 0.00  | 716,877.22   |          |
| 12413-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)        | 166,075.81    |          | 0.00  | 0.00  | 166,075.81   |          |
| 12413-5335-1             | PROGRAMA NORMAL                                                                       | 166,075.81    |          | 0.00  | 0.00  | 166,075.81   |          |
| 12413-5335-1-02012       | EJERCICIO 2012                                                                        | 9,172.12      |          | 0.00  | 0.00  | 9,172.12     |          |
| 12413-5335-1-02012-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO                            | 9,172.12      |          | 0.00  | 0.00  | 9,172.12     |          |
| 12413-5335-1-02013       | EJERCICIO 2013                                                                        | 18,268.84     |          | 0.00  | 0.00  | 18,268.84    |          |
| 12413-5335-1-02013-05151 | BIENES DE TECNOLOGIA DE LA INFORMACION Y EQUIPO DE COMPUTO                            | 18,268.84     |          | 0.00  | 0.00  | 18,268.84    |          |
| 12413-5335-1-02017       | EJERCICIO 2017                                                                        | 19,720.00     |          | 0.00  | 0.00  | 19,720.00    |          |
| 12413-5335-1-02017-5151  | BIENES DE TECNOLOGÍA DE LA INFORMACIÓN                                                | 19,720.00     |          | 0.00  | 0.00  | 19,720.00    |          |
| 12413-5335-1-02019       | EJERCICIO 2019                                                                        | 79,344.00     |          | 0.00  | 0.00  | 79,344.00    |          |
| 12413-5335-1-02019-51501 | BIENES INFORMATICOS                                                                   | 79,344.00     |          | 0.00  | 0.00  | 79,344.00    |          |
| 12413-5335-1-02024       | EJERCICIO 2024                                                                        | 39,570.85     |          | 0.00  | 0.00  | 39,570.85    |          |
| 12413-5335-1-02024-51501 | BIENES INFORMATICOS                                                                   | 39,570.85     |          | 0.00  | 0.00  | 39,570.85    |          |
| 12413-6                  | RECURSOS ESTATALES                                                                    | 217,618.68    |          | 0.00  | 0.00  | 217,618.68   |          |
| 12413-602                | CONVENIOS                                                                             | 217,618.68    |          | 0.00  | 0.00  | 217,618.68   |          |
| 12413-6021               | RECURSOS TRANSFERIDOS TRÁNSITO                                                        | 217,618.68    |          | 0.00  | 0.00  | 217,618.68   |          |
| 12413-6021-3             | REMANENTE                                                                             | 217,618.68    |          | 0.00  | 0.00  | 217,618.68   |          |
| 12413-6021-3-02020       | EJERCICIO 2020                                                                        | 59,231.37     |          | 0.00  | 0.00  | 59,231.37    |          |
| 12413-6021-3-02020-51501 | BIENES INFORMATICOS                                                                   | 59,231.37     |          | 0.00  | 0.00  | 59,231.37    |          |
| 12413-6021-3-02021       | EJERCICIO 2021                                                                        | 42,100.00     |          | 0.00  | 0.00  | 42,100.00    |          |
| 12413-6021-3-02021-51501 | BIENES INFORMATICOS                                                                   | 42,100.00     |          | 0.00  | 0.00  | 42,100.00    |          |
| 12413-6021-3-02025       | EJERCICIO 2025                                                                        | 116,287.31    |          | 0.00  | 0.00  | 116,287.31   |          |
| 12413-6021-3-02025-51501 | BIENES INFORMATICOS                                                                   | 116,287.31    |          | 0.00  | 0.00  | 116,287.31   |          |
| 12419                    | Otros Mobiliarios y Equipos de Administración 519                                     | 2,182,431.96  |          | 0.00  | 0.00  | 2,182,431.96 |          |
| 12419-1                  | Otros Mobiliarios y Equipos de Administración                                         | 1,535,056.39  |          | 0.00  | 0.00  | 1,535,056.39 |          |
| 12419-160                | RECURSOS FISCALES                                                                     | 1,040,518.17  |          | 0.00  | 0.00  | 1,040,518.17 |          |
| 12419-1601               | PARTICIPACIONES                                                                       | 608,781.25    |          | 0.00  | 0.00  | 608,781.25   |          |
| 12419-1601-1             | FONDO GENERAL DE PARTICIPACIONES                                                      | 493,397.45    |          | 0.00  | 0.00  | 493,397.45   |          |
| 12419-1601-1-01997       | PROGRAMA NORMAL                                                                       | 873.31        |          | 0.00  | 0.00  | 873.31       |          |

| Código                   | Nombre                                        | Saldo Inicial |          | Cargo | Abono | Saldo Final |          |
|--------------------------|-----------------------------------------------|---------------|----------|-------|-------|-------------|----------|
|                          |                                               | Deudor        | Acreedor |       |       | Deudor      | Acreedor |
| 12419-1601-1-01997-05191 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION  | 873.31        |          | 0.00  | 0.00  | 873.31      |          |
| 12419-1601-1-02005       | EJERCICIO 2005                                | 7,590.00      |          | 0.00  | 0.00  | 7,590.00    |          |
| 12419-1601-1-02005-05191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 7,590.00      |          | 0.00  | 0.00  | 7,590.00    |          |
| 12419-1601-1-02008       | EJERCICIO 2008                                | 11,040.00     |          | 0.00  | 0.00  | 11,040.00   |          |
| 12419-1601-1-02008-05191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 11,040.00     |          | 0.00  | 0.00  | 11,040.00   |          |
| 12419-1601-1-02013       | EJERCICIO 2013                                | 13,901.44     |          | 0.00  | 0.00  | 13,901.44   |          |
| 12419-1601-1-02013-05191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 13,901.44     |          | 0.00  | 0.00  | 13,901.44   |          |
| 12419-1601-1-02016       | EJERCICIO 2016                                | 76,651.71     |          | 0.00  | 0.00  | 76,651.71   |          |
| 12419-1601-1-02016-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 76,651.71     |          | 0.00  | 0.00  | 76,651.71   |          |
| 12419-1601-1-02018       | EJERCICIO 2018                                | 11,810.00     |          | 0.00  | 0.00  | 11,810.00   |          |
| 12419-1601-1-02018-51901 | EQUIPO DE ADMINISTRACION                      | 11,810.00     |          | 0.00  | 0.00  | 11,810.00   |          |
| 12419-1601-1-02019       | EJERCICIO 2019                                | 181,244.59    |          | 0.00  | 0.00  | 181,244.59  |          |
| 12419-1601-1-02019-51901 | EQUIPO DE ADMINISTRACION                      | 181,244.59    |          | 0.00  | 0.00  | 181,244.59  |          |
| 12419-1601-1-02025       | EJERCICIO 2025                                | 190,286.40    |          | 0.00  | 0.00  | 190,286.40  |          |
| 12419-1601-1-02025-51901 | EQUIPO DE ADMINISTRACION                      | 190,286.40    |          | 0.00  | 0.00  | 190,286.40  |          |
| 12419-1601-3             | REMANENTE                                     | 115,383.80    |          | 0.00  | 0.00  | 115,383.80  |          |
| 12419-1601-3-02019       | EJERCICIO 2019                                | 11,515.30     |          | 0.00  | 0.00  | 11,515.30   |          |
| 12419-1601-3-02019-51901 | EQUIPO DE ADMINISTRACION                      | 11,515.30     |          | 0.00  | 0.00  | 11,515.30   |          |
| 12419-1601-3-02021       | EJERCICIO 2021                                | 41,122.00     |          | 0.00  | 0.00  | 41,122.00   |          |
| 12419-1601-3-02021-51901 | EQUIPO DE ADMINISTRACION                      | 41,122.00     |          | 0.00  | 0.00  | 41,122.00   |          |
| 12419-1601-3-02023       | EJERCICIO 2023                                | 62,746.50     |          | 0.00  | 0.00  | 62,746.50   |          |
| 12419-1601-3-02023-51901 | EQUIPO DE ADMINISTRACION                      | 62,746.50     |          | 0.00  | 0.00  | 62,746.50   |          |
| 12419-1607               | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES      | 420,864.00    |          | 0.00  | 0.00  | 420,864.00  |          |
| 12419-1607-3             | REMANENTE                                     | 420,864.00    |          | 0.00  | 0.00  | 420,864.00  |          |
| 12419-1607-3-02023       | EJERCICIO 2023                                | 420,864.00    |          | 0.00  | 0.00  | 420,864.00  |          |
| 12419-1607-3-02023-51901 | EQUIPO DE ADMINISTRACION                      | 420,864.00    |          | 0.00  | 0.00  | 420,864.00  |          |
| 12419-1608               | FONDO DE CONVENIO PREDIAL                     | 10,872.92     |          | 0.00  | 0.00  | 10,872.92   |          |
| 12419-1608-3             | REMANENTE                                     | 10,872.92     |          | 0.00  | 0.00  | 10,872.92   |          |
| 12419-1608-3-02023       | EJERCICIO 2023                                | 10,872.92     |          | 0.00  | 0.00  | 10,872.92   |          |
| 12419-1608-3-02023-51901 | EQUIPO DE ADMINISTRACION                      | 10,872.92     |          | 0.00  | 0.00  | 10,872.92   |          |
| 12419-166                | INGRESOS DE GESTION                           | 494,538.22    |          | 0.00  | 0.00  | 494,538.22  |          |
| 12419-1661               | INGRESOS DE GESTION                           | 494,538.22    |          | 0.00  | 0.00  | 494,538.22  |          |
| 12419-1661-1             | PROGRAMA NORMAL                               | 264,678.03    |          | 0.00  | 0.00  | 264,678.03  |          |
| 12419-1661-1-02002       | EJERCICIO 2002                                | 3,000.00      |          | 0.00  | 0.00  | 3,000.00    |          |
| 12419-1661-1-02002-05191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 3,000.00      |          | 0.00  | 0.00  | 3,000.00    |          |
| 12419-1661-1-02007       | EJERCICIO 2007                                | 4,396.45      |          | 0.00  | 0.00  | 4,396.45    |          |
| 12419-1661-1-02007-05191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 4,396.45      |          | 0.00  | 0.00  | 4,396.45    |          |
| 12419-1661-1-02011       | EJERCICIO 2011                                | 4,305.92      |          | 0.00  | 0.00  | 4,305.92    |          |
| 12419-1661-1-02011-05191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 4,305.92      |          | 0.00  | 0.00  | 4,305.92    |          |
| 12419-1661-1-02016       | EJERCICIO 2016                                | 23,290.01     |          | 0.00  | 0.00  | 23,290.01   |          |
| 12419-1661-1-02016-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 23,290.01     |          | 0.00  | 0.00  | 23,290.01   |          |
| 12419-1661-1-02017       | EJERCICIO 2017                                | 20,212.16     |          | 0.00  | 0.00  | 20,212.16   |          |
| 12419-1661-1-02017-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 20,212.16     |          | 0.00  | 0.00  | 20,212.16   |          |
| 12419-1661-1-02019       | EJERCICIO 2019                                | 26,443.99     |          | 0.00  | 0.00  | 26,443.99   |          |
| 12419-1661-1-02019-51901 | EQUIPO DE ADMINISTRACION                      | 26,443.99     |          | 0.00  | 0.00  | 26,443.99   |          |
| 12419-1661-1-02020       | EJERCICIO 2020                                | 17,613.50     |          | 0.00  | 0.00  | 17,613.50   |          |
| 12419-1661-1-02020-51901 | EQUIPO DE ADMINISTRACION                      | 17,613.50     |          | 0.00  | 0.00  | 17,613.50   |          |
| 12419-1661-1-02024       | EJERCICIO 2024                                | 165,416.00    |          | 0.00  | 0.00  | 165,416.00  |          |
| 12419-1661-1-02024-51901 | EQUIPO DE ADMINISTRACION                      | 165,416.00    |          | 0.00  | 0.00  | 165,416.00  |          |
| 12419-1661-3             | REMANENTE                                     | 229,860.19    |          | 0.00  | 0.00  | 229,860.19  |          |
| 12419-1661-3-02017       | EJERCICIO 2017                                | 13,667.52     |          | 0.00  | 0.00  | 13,667.52   |          |
| 12419-1661-3-02017-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 13,667.52     |          | 0.00  | 0.00  | 13,667.52   |          |
| 12419-1661-3-02019       | EJERCICIO 2019                                | 116,968.67    |          | 0.00  | 0.00  | 116,968.67  |          |
| 12419-1661-3-02019-51901 | EQUIPO DE ADMINISTRACION                      | 116,968.67    |          | 0.00  | 0.00  | 116,968.67  |          |
| 12419-1661-3-02021       | EJERCICIO 2021                                | 52,824.00     |          | 0.00  | 0.00  | 52,824.00   |          |
| 12419-1661-3-02021-51901 | EQUIPO DE ADMINISTRACION                      | 52,824.00     |          | 0.00  | 0.00  | 52,824.00   |          |
| 12419-1661-3-02025       | EJERCICIO 2025                                | 46,400.00     |          | 0.00  | 0.00  | 46,400.00   |          |
| 12419-1661-3-02025-51901 | EQUIPO DE ADMINISTRACION                      | 46,400.00     |          | 0.00  | 0.00  | 46,400.00   |          |
| 12419-5                  | RECURSOS FEDERALES                            | 611,299.57    |          | 0.00  | 0.00  | 611,299.57  |          |

| Código                   | Nombre                                                                         | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|--------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                                                                | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12419-504                | RAMO 04. GOBERNACION                                                           | 17,000.00     |          | 0.00  | 0.00  | 17,000.00    |          |
| 12419-5043               | SUBSEMUN SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS                          | 17,000.00     |          | 0.00  | 0.00  | 17,000.00    |          |
| 12419-5043-1             | PROGRAMA NORMAL                                                                | 17,000.00     |          | 0.00  | 0.00  | 17,000.00    |          |
| 12419-5043-1-02015       | EJERCICIO 2015                                                                 | 17,000.00     |          | 0.00  | 0.00  | 17,000.00    |          |
| 12419-5043-1-02015-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                  | 17,000.00     |          | 0.00  | 0.00  | 17,000.00    |          |
| 12419-515                | RAMO 15. DESARROLLO AGRARIO TERRITORIAL Y URBANO                               | 5,985.60      |          | 0.00  | 0.00  | 5,985.60     |          |
| 12419-5151               | PROGRAMA HABITAT                                                               | 5,985.60      |          | 0.00  | 0.00  | 5,985.60     |          |
| 12419-5151-1             | PROGRAMA NORMAL                                                                | 5,985.60      |          | 0.00  | 0.00  | 5,985.60     |          |
| 12419-5151-1-02011       | EJERCICIO 2011                                                                 | 5,985.60      |          | 0.00  | 0.00  | 5,985.60     |          |
| 12419-5151-1-02011-05191 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION                                   | 5,985.60      |          | 0.00  | 0.00  | 5,985.60     |          |
| 12419-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS        | 588,313.97    |          | 0.00  | 0.00  | 588,313.97   |          |
| 12419-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)     | 536,070.80    |          | 0.00  | 0.00  | 536,070.80   |          |
| 12419-5334-1             | PROGRAMA NORMAL                                                                | 536,070.80    |          | 0.00  | 0.00  | 536,070.80   |          |
| 12419-5334-1-02025       | EJERCICIO 2025                                                                 | 536,070.80    |          | 0.00  | 0.00  | 536,070.80   |          |
| 12419-5334-1-02025-51901 | EQUIPO DE ADMINISTRACION                                                       | 536,070.80    |          | 0.00  | 0.00  | 536,070.80   |          |
| 12419-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 52,243.17     |          | 0.00  | 0.00  | 52,243.17    |          |
| 12419-5335-1             | PROGRAMA NORMAL                                                                | 52,243.17     |          | 0.00  | 0.00  | 52,243.17    |          |
| 12419-5335-1-01999       | EJERCICIO 1999                                                                 | 4,406.80      |          | 0.00  | 0.00  | 4,406.80     |          |
| 12419-5335-1-01999-05191 | OTROS MOBILIARIO Y EQUIPOS DE ADMINISTRACION                                   | 4,406.80      |          | 0.00  | 0.00  | 4,406.80     |          |
| 12419-5335-1-02019       | EJERCICIO 2019                                                                 | 20,664.17     |          | 0.00  | 0.00  | 20,664.17    |          |
| 12419-5335-1-02019-51901 | EQUIPO DE ADMINISTRACION                                                       | 20,664.17     |          | 0.00  | 0.00  | 20,664.17    |          |
| 12419-5335-1-02020       | EJERCICIO 2020                                                                 | 12,472.20     |          | 0.00  | 0.00  | 12,472.20    |          |
| 12419-5335-1-02020-51901 | EQUIPO DE ADMINISTRACION                                                       | 12,472.20     |          | 0.00  | 0.00  | 12,472.20    |          |
| 12419-5335-1-02024       | EJERCICIO 2024                                                                 | 14,700.00     |          | 0.00  | 0.00  | 14,700.00    |          |
| 12419-5335-1-02024-51901 | EQUIPO DE ADMINISTRACION                                                       | 14,700.00     |          | 0.00  | 0.00  | 14,700.00    |          |
| 12419-6                  | RECURSOS ESTATALES                                                             | 36,076.00     |          | 0.00  | 0.00  | 36,076.00    |          |
| 12419-602                | CONVENIOS                                                                      | 36,076.00     |          | 0.00  | 0.00  | 36,076.00    |          |
| 12419-6021               | RECURSOS TRANSFERIDOS TRÁNSITO                                                 | 36,076.00     |          | 0.00  | 0.00  | 36,076.00    |          |
| 12419-6021-3             | REMANENTE                                                                      | 36,076.00     |          | 0.00  | 0.00  | 36,076.00    |          |
| 12419-6021-3-02025       | EJERCICIO 2025                                                                 | 36,076.00     |          | 0.00  | 0.00  | 36,076.00    |          |
| 12419-6021-3-02025-51901 | EQUIPO DE ADMINISTRACION                                                       | 36,076.00     |          | 0.00  | 0.00  | 36,076.00    |          |
| 1242                     | Mobiliario y Equipo Educativo y Recreativo                                     | 1,158,175.86  |          | 0.00  | 0.00  | 1,158,175.86 |          |
| 12421                    | Equipos y Aparatos Audiovisuales 521 Equipos y Aparatos Audiovisuales          | 446,367.59    |          | 0.00  | 0.00  | 446,367.59   |          |
| 12421-1                  | RECURSOS FISCALES                                                              | 191,613.59    |          | 0.00  | 0.00  | 191,613.59   |          |
| 12421-160                | PARTICIPACIONES                                                                | 21,854.40     |          | 0.00  | 0.00  | 21,854.40    |          |
| 12421-1601               | FONDO GENERAL DE PARTICIPACIONES                                               | 21,854.40     |          | 0.00  | 0.00  | 21,854.40    |          |
| 12421-1601-1             | PROGRAMA NORMAL                                                                | 21,854.40     |          | 0.00  | 0.00  | 21,854.40    |          |
| 12421-1601-1-02013       | EJERCICIO 2013                                                                 | 7,180.40      |          | 0.00  | 0.00  | 7,180.40     |          |
| 12421-1601-1-02013-05211 | EQUIPO Y APARATO AUDIOVISUALES                                                 | 7,180.40      |          | 0.00  | 0.00  | 7,180.40     |          |
| 12421-1601-1-02026       | EJERCICIO 2026                                                                 | 14,674.00     |          | 0.00  | 0.00  | 14,674.00    |          |
| 12421-1601-1-02026-52101 | EQUIPOS APARATOS AUDIOVISUALES                                                 | 14,674.00     |          | 0.00  | 0.00  | 14,674.00    |          |
| 12421-166                | INGRESOS DE GESTION                                                            | 169,759.19    |          | 0.00  | 0.00  | 169,759.19   |          |
| 12421-1661               | INGRESOS DE GESTION                                                            | 169,759.19    |          | 0.00  | 0.00  | 169,759.19   |          |
| 12421-1661-1             | PROGRAMA NORMAL                                                                | 169,759.19    |          | 0.00  | 0.00  | 169,759.19   |          |
| 12421-1661-1-02011       | EJERCICIO 2011                                                                 | 5,256.89      |          | 0.00  | 0.00  | 5,256.89     |          |
| 12421-1661-1-02011-05211 | EQUIPO Y APARATOS AUDIOVISUALES                                                | 5,256.89      |          | 0.00  | 0.00  | 5,256.89     |          |
| 12421-1661-1-02022       | EJERCICIO 2022                                                                 | 153,482.30    |          | 0.00  | 0.00  | 153,482.30   |          |
| 12421-1661-1-02022-52101 | EQUIPOS APARATOS AUDIOVISUALES                                                 | 153,482.30    |          | 0.00  | 0.00  | 153,482.30   |          |
| 12421-1661-1-02024       | EJERCICIO 2024                                                                 | 11,020.00     |          | 0.00  | 0.00  | 11,020.00    |          |
| 12421-1661-1-02024-52101 | EQUIPOS APARATOS AUDIOVISUALES                                                 | 11,020.00     |          | 0.00  | 0.00  | 11,020.00    |          |
| 12421-5                  | RECURSOS FEDERALES                                                             | 35,804.00     |          | 0.00  | 0.00  | 35,804.00    |          |
| 12421-504                | RAMO 04. GOBERNACION                                                           | 22,000.00     |          | 0.00  | 0.00  | 22,000.00    |          |
| 12421-5043               | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)                        | 22,000.00     |          | 0.00  | 0.00  | 22,000.00    |          |
| 12421-5043-1             | PROGRAMA NORMAL                                                                | 22,000.00     |          | 0.00  | 0.00  | 22,000.00    |          |
| 12421-5043-1-02015       | EJERCICIO 2015                                                                 | 22,000.00     |          | 0.00  | 0.00  | 22,000.00    |          |
| 12421-5043-1-02015-5211  | EQUIPO Y APARATOS AUDIOVISUALES                                                | 22,000.00     |          | 0.00  | 0.00  | 22,000.00    |          |
| 12421-506                | RAMO 06. HACIENDA Y CREDITO PUBLICO                                            | 13,804.00     |          | 0.00  | 0.00  | 13,804.00    |          |
| 12421-5062               | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO               | 13,804.00     |          | 0.00  | 0.00  | 13,804.00    |          |

| Código                   | Nombre                                                                                                  | Saldo Inicial |           | Cargo | Abono | Saldo Final |           |
|--------------------------|---------------------------------------------------------------------------------------------------------|---------------|-----------|-------|-------|-------------|-----------|
|                          |                                                                                                         | Deudor        | Acreeedor |       |       | Deudor      | Acreeedor |
|                          | (INMUJERES)                                                                                             |               |           |       |       |             |           |
| 12421-5062-1             | PROGRAMA NORMAL                                                                                         | 13,804.00     |           | 0.00  | 0.00  | 13,804.00   |           |
| 12421-5062-1-02011       | EJERCICIO 2011                                                                                          | 13,804.00     |           | 0.00  | 0.00  | 13,804.00   |           |
| 12421-5062-1-02011-05211 | EQUIPOS Y APARATOS AUDIOVISUALES                                                                        | 13,804.00     |           | 0.00  | 0.00  | 13,804.00   |           |
| 12421-66                 | INGRESOS DE GESTIÓN                                                                                     | 218,950.00    |           | 0.00  | 0.00  | 218,950.00  |           |
| 12421-661                | INGRESOS DE GESTIÓN                                                                                     | 218,950.00    |           | 0.00  | 0.00  | 218,950.00  |           |
| 12421-6611               | PROGRAMA NORMAL                                                                                         | 218,950.00    |           | 0.00  | 0.00  | 218,950.00  |           |
| 12421-6611-0-2018        | EJERCICIO 2018                                                                                          | 54,810.00     |           | 0.00  | 0.00  | 54,810.00   |           |
| 12421-6611-0-20185-2101  | EQUIPOS APARATOS AUDIOVISUALES                                                                          | 54,810.00     |           | 0.00  | 0.00  | 54,810.00   |           |
| 12421-6611-0-2019        | EJERCICIO 2019                                                                                          | 164,140.00    |           | 0.00  | 0.00  | 164,140.00  |           |
| 12421-6611-0-20195-2901  | OTROS MOBILIARIOS Y EQUIPOS EDUCACIONAL Y RECREATIVO                                                    | 164,140.00    |           | 0.00  | 0.00  | 164,140.00  |           |
| 12422                    | Aparatos Deportivos 522 Aparatos Deportivos                                                             | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12422-1                  | RECURSOS FISCALES                                                                                       | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12422-166                | INGRESOS DE GESTION                                                                                     | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12422-1661               | INGRESOS DE GESTION                                                                                     | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12422-1661-1             | PROGRAMA NORMAL                                                                                         | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12422-1661-1-02012       | EJERCICIO 2012                                                                                          | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12422-1661-1-02012-05221 | EQUIPAMIENTO DEPORTIVO                                                                                  | 194,543.51    |           | 0.00  | 0.00  | 194,543.51  |           |
| 12423                    | Cámaras Fotográficas y de Video 523 Cámaras Fotográficas y de Video                                     | 247,084.43    |           | 0.00  | 0.00  | 247,084.43  |           |
| 12423-1                  | RECURSOS FISCALES                                                                                       | 193,645.83    |           | 0.00  | 0.00  | 193,645.83  |           |
| 12423-160                | PARTICIPACIONES                                                                                         | 73,845.83     |           | 0.00  | 0.00  | 73,845.83   |           |
| 12423-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                        | 73,845.83     |           | 0.00  | 0.00  | 73,845.83   |           |
| 12423-1601-1             | PROGRAMA NORMAL                                                                                         | 7,180.40      |           | 0.00  | 0.00  | 7,180.40    |           |
| 12423-1601-1-02013       | EJERCICIO 2013                                                                                          | 7,180.40      |           | 0.00  | 0.00  | 7,180.40    |           |
| 12423-1601-1-02013-05231 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                                         | 7,180.40      |           | 0.00  | 0.00  | 7,180.40    |           |
| 12423-1601-2             | REFRENDO                                                                                                | 66,665.43     |           | 0.00  | 0.00  | 66,665.43   |           |
| 12423-1601-2-02020       | EJERCICIO 2020                                                                                          | 66,665.43     |           | 0.00  | 0.00  | 66,665.43   |           |
| 12423-1601-2-02020-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                                         | 66,665.43     |           | 0.00  | 0.00  | 66,665.43   |           |
| 12423-166                | INGRESOS DE GESTION                                                                                     | 119,800.00    |           | 0.00  | 0.00  | 119,800.00  |           |
| 12423-1661               | INGRESOS DE GESTION                                                                                     | 119,800.00    |           | 0.00  | 0.00  | 119,800.00  |           |
| 12423-1661-1             | PROGRAMA NORMAL                                                                                         | 119,800.00    |           | 0.00  | 0.00  | 119,800.00  |           |
| 12423-1661-1-02026       | EJERCICIO 2026                                                                                          | 119,800.00    |           | 0.00  | 0.00  | 119,800.00  |           |
| 12423-1661-1-02026-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                                         | 119,800.00    |           | 0.00  | 0.00  | 119,800.00  |           |
| 12423-5                  | RECURSOS FEDERALES                                                                                      | 53,438.60     |           | 0.00  | 0.00  | 53,438.60   |           |
| 12423-504                | RAMO 04. GOBERNACION                                                                                    | 14,915.00     |           | 0.00  | 0.00  | 14,915.00   |           |
| 12423-5043               | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS SUBSEMUN                                                   | 14,915.00     |           | 0.00  | 0.00  | 14,915.00   |           |
| 12423-5043-1             | PROGRAMA NORMAL                                                                                         | 14,915.00     |           | 0.00  | 0.00  | 14,915.00   |           |
| 12423-5043-1-02014       | EJERCICIO 2014                                                                                          | 14,915.00     |           | 0.00  | 0.00  | 14,915.00   |           |
| 12423-5043-1-02014-05231 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                                         | 14,915.00     |           | 0.00  | 0.00  | 14,915.00   |           |
| 12423-515                | RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO                                                       | 7,087.60      |           | 0.00  | 0.00  | 7,087.60    |           |
| 12423-5151               | PROGRAMA HABITAT                                                                                        | 7,087.60      |           | 0.00  | 0.00  | 7,087.60    |           |
| 12423-5151-1             | PROGRAMA NORMAL                                                                                         | 7,087.60      |           | 0.00  | 0.00  | 7,087.60    |           |
| 12423-5151-1-02011       | EJERCICIO 2011                                                                                          | 7,087.60      |           | 0.00  | 0.00  | 7,087.60    |           |
| 12423-5151-1-02011-05231 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                                         | 7,087.60      |           | 0.00  | 0.00  | 7,087.60    |           |
| 12423-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                 | 31,436.00     |           | 0.00  | 0.00  | 31,436.00   |           |
| 12423-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                              | 31,436.00     |           | 0.00  | 0.00  | 31,436.00   |           |
| 12423-5334-1             | PROGRAMA NORMAL                                                                                         | 31,436.00     |           | 0.00  | 0.00  | 31,436.00   |           |
| 12423-5334-1-02017       | EJERCICIO 2017                                                                                          | 31,436.00     |           | 0.00  | 0.00  | 31,436.00   |           |
| 12423-5334-1-02017-5231  | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                                                         | 31,436.00     |           | 0.00  | 0.00  | 31,436.00   |           |
| 12429                    | Otro Mobiliario y Equipo Educacional y Recreativo 529 Otro Mobiliario y Equipo Educacional y Recreativo | 270,180.33    |           | 0.00  | 0.00  | 270,180.33  |           |
| 12429-1                  | RECURSOS FISCALES                                                                                       | 115,630.73    |           | 0.00  | 0.00  | 115,630.73  |           |
| 12429-160                | PARTICIPACIONES                                                                                         | 76,182.64     |           | 0.00  | 0.00  | 76,182.64   |           |
| 12429-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                        | 76,182.64     |           | 0.00  | 0.00  | 76,182.64   |           |
| 12429-1601-1             | PROGRAMA NORMAL                                                                                         | 76,182.64     |           | 0.00  | 0.00  | 76,182.64   |           |
| 12429-1601-1-01999       | EJERCICIO 1999                                                                                          | 670.00        |           | 0.00  | 0.00  | 670.00      |           |
| 12429-1601-1-01999-05291 | EQUIPAMIENTO PARA LA EDUCACION, CULTURA Y RECREACION                                                    | 670.00        |           | 0.00  | 0.00  | 670.00      |           |
| 12429-1601-1-02012       | EJERCICIO 2012                                                                                          | 75,512.64     |           | 0.00  | 0.00  | 75,512.64   |           |
| 12429-1601-1-02012-05291 | EQUIPAMIENTO PARA LA EDUCACION, CULTURA Y RECREACION                                                    | 75,512.64     |           | 0.00  | 0.00  | 75,512.64   |           |
| 12429-166                | INGRESOS DE GESTION                                                                                     | 39,448.09     |           | 0.00  | 0.00  | 39,448.09   |           |

| Código                   | Nombre                                                                                      | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------|---------------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                          |                                                                                             | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12429-1661               | INGRESOS DE GESTION                                                                         | 39,448.09     |          | 0.00  | 0.00  | 39,448.09     |          |
| 12429-1661-1             | PROGRAMA NORMAL                                                                             | 39,448.09     |          | 0.00  | 0.00  | 39,448.09     |          |
| 12429-1661-1-02000       | EJERCICIO 2000                                                                              | 1,960.00      |          | 0.00  | 0.00  | 1,960.00      |          |
| 12429-1661-1-02000-05291 | EQUIPAMIENTO PARA LA EDUCACION, CULTURA Y RECREACION.                                       | 1,960.00      |          | 0.00  | 0.00  | 1,960.00      |          |
| 12429-1661-1-02010       | EJERCICIO 2010                                                                              | 8,580.89      |          | 0.00  | 0.00  | 8,580.89      |          |
| 12429-1661-1-02010-05291 | EQUIPAMIENTO PARA LA EDUCACION, CULTURA Y RECREACION.                                       | 8,580.89      |          | 0.00  | 0.00  | 8,580.89      |          |
| 12429-1661-1-02011       | EJERCICIO 2011                                                                              | 28,907.20     |          | 0.00  | 0.00  | 28,907.20     |          |
| 12429-1661-1-02011-05291 | EQUIPAMIENTO PARA LA EDUCACION, CULTURA Y RECREACION.                                       | 28,907.20     |          | 0.00  | 0.00  | 28,907.20     |          |
| 12429-5                  | RECURSOS FEDERALES                                                                          | 154,549.60    |          | 0.00  | 0.00  | 154,549.60    |          |
| 12429-523                | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                                | 151,350.30    |          | 0.00  | 0.00  | 151,350.30    |          |
| 12429-523D               | FONDO DE CULTURA MUNICIPAL                                                                  | 151,350.30    |          | 0.00  | 0.00  | 151,350.30    |          |
| 12429-523D-1             | PROGRAMA NORMAL                                                                             | 151,350.30    |          | 0.00  | 0.00  | 151,350.30    |          |
| 12429-523D-1-02008       | EJERCICIO 2008                                                                              | 151,350.30    |          | 0.00  | 0.00  | 151,350.30    |          |
| 12429-523D-1-02008-05291 | EQUIPAMIENTO PARA LA EDUCACION CULTURA Y RECREACION.                                        | 151,350.30    |          | 0.00  | 0.00  | 151,350.30    |          |
| 12429-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                     | 3,199.30      |          | 0.00  | 0.00  | 3,199.30      |          |
| 12429-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)              | 3,199.30      |          | 0.00  | 0.00  | 3,199.30      |          |
| 12429-5335-1             | PROGRAMA NORMAL                                                                             | 3,199.30      |          | 0.00  | 0.00  | 3,199.30      |          |
| 12429-5335-1-02008       | EJERCICIO 2008                                                                              | 3,199.30      |          | 0.00  | 0.00  | 3,199.30      |          |
| 12429-5335-1-02008-05291 | EQUIPAMIENTO PARA LA EDUCACION CULTURA Y RECREACION                                         | 3,199.30      |          | 0.00  | 0.00  | 3,199.30      |          |
| 1243                     | Equipo e Instrumental Médico y de Laboratorio                                               | 493,434.56    |          | 0.00  | 0.00  | 493,434.56    |          |
| 12431                    | Equipo Médico y de Laboratorio 531 Equipo Médico y de Laboratorio                           | 493,434.56    |          | 0.00  | 0.00  | 493,434.56    |          |
| 12431-1                  | RECURSOS FISCALES                                                                           | 368,202.97    |          | 0.00  | 0.00  | 368,202.97    |          |
| 12431-160                | PARTICIPACIONES                                                                             | 334,344.97    |          | 0.00  | 0.00  | 334,344.97    |          |
| 12431-1601               | FONDO GENERAL DE PARTICIPACIONES                                                            | 334,344.97    |          | 0.00  | 0.00  | 334,344.97    |          |
| 12431-1601-1             | PROGRAMA NORMAL                                                                             | 334,344.97    |          | 0.00  | 0.00  | 334,344.97    |          |
| 12431-1601-1-02008       | EJERCICIO 2008                                                                              | 268,104.97    |          | 0.00  | 0.00  | 268,104.97    |          |
| 12431-1601-1-02008-05311 | EQUIPO MEDICO Y DE LABORATORIO                                                              | 268,104.97    |          | 0.00  | 0.00  | 268,104.97    |          |
| 12431-1601-1-02019       | EJERCICIO 2019                                                                              | 66,240.00     |          | 0.00  | 0.00  | 66,240.00     |          |
| 12431-1601-1-02019-53101 | EQUIPO MEDICO Y DE LABORATORIO                                                              | 66,240.00     |          | 0.00  | 0.00  | 66,240.00     |          |
| 12431-166                | INGRESOS DE GESTION                                                                         | 33,858.00     |          | 0.00  | 0.00  | 33,858.00     |          |
| 12431-1661               | INGRESOS DE GESTIÓN                                                                         | 33,858.00     |          | 0.00  | 0.00  | 33,858.00     |          |
| 12431-1661-1             | PROGRAMA NORMAL                                                                             | 33,858.00     |          | 0.00  | 0.00  | 33,858.00     |          |
| 12431-1661-1-02019       | EJERCICIO 2019                                                                              | 33,858.00     |          | 0.00  | 0.00  | 33,858.00     |          |
| 12431-1661-1-02019-53101 | EQUIPO MEDICO Y DE LABORATORIO                                                              | 33,858.00     |          | 0.00  | 0.00  | 33,858.00     |          |
| 12431-5                  | RECURSOS FEDERALES                                                                          | 125,231.59    |          | 0.00  | 0.00  | 125,231.59    |          |
| 12431-515                | RAMO 15. DESARROLLO AGRARIO TERRITORIAL Y URBANO                                            | 58,829.40     |          | 0.00  | 0.00  | 58,829.40     |          |
| 12431-5151               | PROGRAMA HABITAT                                                                            | 58,829.40     |          | 0.00  | 0.00  | 58,829.40     |          |
| 12431-5151-1             | PROGRAMA NORMAL                                                                             | 58,829.40     |          | 0.00  | 0.00  | 58,829.40     |          |
| 12431-5151-1-02008       | EJERCICIO 2008                                                                              | 58,829.40     |          | 0.00  | 0.00  | 58,829.40     |          |
| 12431-5151-1-02008-05311 | EQUIPO MEDICO Y DE LABORATORIO                                                              | 58,829.40     |          | 0.00  | 0.00  | 58,829.40     |          |
| 12431-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                     | 66,402.19     |          | 0.00  | 0.00  | 66,402.19     |          |
| 12431-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)              | 66,402.19     |          | 0.00  | 0.00  | 66,402.19     |          |
| 12431-5335-1             | PROGRAMA NORMAL                                                                             | 66,402.19     |          | 0.00  | 0.00  | 66,402.19     |          |
| 12431-5335-1-01999       | EJERCICIO 1999                                                                              | 66,402.19     |          | 0.00  | 0.00  | 66,402.19     |          |
| 12431-5335-1-01999-05311 | EQUIPO MEDICO Y DE LABORATORIO                                                              | 66,402.19     |          | 0.00  | 0.00  | 66,402.19     |          |
| 1244                     | Equipo de Transporte                                                                        | 43,820,593.20 |          | 0.00  | 0.00  | 43,820,593.20 |          |
| 12441                    | Automóviles y Equipo Terrestre 541 Automóviles y Equipo Terrestre                           | 43,801,585.05 |          | 0.00  | 0.00  | 43,801,585.05 |          |
| 12441-1                  | RECURSOS FISCALES                                                                           | 32,013,593.80 |          | 0.00  | 0.00  | 32,013,593.80 |          |
| 12441-160                | PARTICIPACIONES                                                                             | 5,251,945.00  |          | 0.00  | 0.00  | 5,251,945.00  |          |
| 12441-1601               | FONDO GENERAL DE PARTICIPACIONES                                                            | 5,251,945.00  |          | 0.00  | 0.00  | 5,251,945.00  |          |
| 12441-1601-1             | PROGRAMA NORMAL                                                                             | 5,251,945.00  |          | 0.00  | 0.00  | 5,251,945.00  |          |
| 12441-1601-1-02001       | EJERCICIO 2001                                                                              | 662,075.00    |          | 0.00  | 0.00  | 662,075.00    |          |
| 12441-1601-1-02001-05411 | VEHICULOS Y EQUIPO DE TRANSPORTE                                                            | 662,075.00    |          | 0.00  | 0.00  | 662,075.00    |          |
| 12441-1601-1-02018       | EJERCICIO 2018                                                                              | 2,164,570.00  |          | 0.00  | 0.00  | 2,164,570.00  |          |
| 12441-1601-1-02018-54101 | VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL | 2,164,570.00  |          | 0.00  | 0.00  | 2,164,570.00  |          |



| Código                   | Nombre                                                                                             | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------|----------------------------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                          |                                                                                                    | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12441-1601-1-02019       | EJERCICIO 2019                                                                                     | 2,425,300.00  |          | 0.00  | 0.00  | 2,425,300.00  |          |
| 12441-1601-1-02019-54101 | VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL        | 195,300.00    |          | 0.00  | 0.00  | 195,300.00    |          |
| 12441-1601-1-02019-54103 | VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 2,230,000.00  |          | 0.00  | 0.00  | 2,230,000.00  |          |
| 12441-166                | INGRESOS DE GESTION                                                                                | 26,761,648.80 |          | 0.00  | 0.00  | 26,761,648.80 |          |
| 12441-1661               | INGRESOS DE GESTION                                                                                | 26,761,648.80 |          | 0.00  | 0.00  | 26,761,648.80 |          |
| 12441-1661-1             | PROGRAMA NORMAL                                                                                    | 26,678,337.60 |          | 0.00  | 0.00  | 26,678,337.60 |          |
| 12441-1661-1-02012       | EJERCICIO 2012                                                                                     | 1.00          |          | 0.00  | 0.00  | 1.00          |          |
| 12441-1661-1-02012-05411 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 1.00          |          | 0.00  | 0.00  | 1.00          |          |
| 12441-1661-1-02015       | EJERCICIO 2015                                                                                     | 74,340.00     |          | 0.00  | 0.00  | 74,340.00     |          |
| 12441-1661-1-02015-05411 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 74,340.00     |          | 0.00  | 0.00  | 74,340.00     |          |
| 12441-1661-1-02018       | EJERCICIO 2018                                                                                     | 1,252,800.00  |          | 0.00  | 0.00  | 1,252,800.00  |          |
| 12441-1661-1-02018-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 1,252,800.00  |          | 0.00  | 0.00  | 1,252,800.00  |          |
| 12441-1661-1-02019       | EJERCICIO 2019                                                                                     | 537,949.00    |          | 0.00  | 0.00  | 537,949.00    |          |
| 12441-1661-1-02019-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 537,949.00    |          | 0.00  | 0.00  | 537,949.00    |          |
| 12441-1661-1-02020       | EJERCICIO 2020                                                                                     | 9,739,767.00  |          | 0.00  | 0.00  | 9,739,767.00  |          |
| 12441-1661-1-02020-05411 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 9,739,767.00  |          | 0.00  | 0.00  | 9,739,767.00  |          |
| 12441-1661-1-02022-54901 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 6,382,966.70  |          | 0.00  | 0.00  | 6,382,966.70  |          |
| 12441-1661-1-02023       | EJERCICIO 2023                                                                                     | 4,298,000.00  |          | 0.00  | 0.00  | 4,298,000.00  |          |
| 12441-1661-1-02023-54101 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 1,998,000.00  |          | 0.00  | 0.00  | 1,998,000.00  |          |
| 12441-1661-1-02023-54901 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 2,300,000.00  |          | 0.00  | 0.00  | 2,300,000.00  |          |
| 12441-1661-1-02024       | EJERCICIO 2024                                                                                     | 3,277,744.95  |          | 0.00  | 0.00  | 3,277,744.95  |          |
| 12441-1661-1-02024-54103 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 3,277,744.95  |          | 0.00  | 0.00  | 3,277,744.95  |          |
| 12441-1661-1-02025       | EJERCICIO 2025                                                                                     | 1,114,768.95  |          | 0.00  | 0.00  | 1,114,768.95  |          |
| 12441-1661-1-02025-54101 | VEHICULO Y EQUIPO TERRESTRE                                                                        | 1,114,768.95  |          | 0.00  | 0.00  | 1,114,768.95  |          |
| 12441-1661-3             | REMANENTE                                                                                          | 83,311.20     |          | 0.00  | 0.00  | 83,311.20     |          |
| 12441-1661-3-02025       | EJERCICIO 2025                                                                                     | 83,311.20     |          | 0.00  | 0.00  | 83,311.20     |          |
| 12441-1661-3-02025-54103 | VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 83,311.20     |          | 0.00  | 0.00  | 83,311.20     |          |
| 12441-5                  | RECURSOS FEDERALES                                                                                 | 10,378,721.15 |          | 0.00  | 0.00  | 10,378,721.15 |          |
| 12441-504                | RAMO 04. GOBERNACION                                                                               | 179,800.00    |          | 0.00  | 0.00  | 179,800.00    |          |
| 12441-5044               | FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)                                        | 179,800.00    |          | 0.00  | 0.00  | 179,800.00    |          |
| 12441-5044-1             | PROGRAMA NORMAL                                                                                    | 179,800.00    |          | 0.00  | 0.00  | 179,800.00    |          |
| 12441-5044-1-02017       | EJERCICIO 2017                                                                                     | 179,800.00    |          | 0.00  | 0.00  | 179,800.00    |          |
| 12441-5044-1-02017-5411  | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 179,800.00    |          | 0.00  | 0.00  | 179,800.00    |          |
| 12441-515                | RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO                                                  | 2,909,767.20  |          | 0.00  | 0.00  | 2,909,767.20  |          |
| 12441-5151               | PROGRAMA HABITAT                                                                                   | 2,909,767.20  |          | 0.00  | 0.00  | 2,909,767.20  |          |
| 12441-5151-1             | PROGRAMA NORMAL                                                                                    | 2,909,767.20  |          | 0.00  | 0.00  | 2,909,767.20  |          |
| 12441-5151-1-02013       | EJERCICIO 2013                                                                                     | 2,909,767.20  |          | 0.00  | 0.00  | 2,909,767.20  |          |
| 12441-5151-1-02013-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 2,909,767.20  |          | 0.00  | 0.00  | 2,909,767.20  |          |
| 12441-523                | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                                       | 3,609,549.94  |          | 0.00  | 0.00  | 3,609,549.94  |          |
| 12441-523D               | FONDO DE CULTURA                                                                                   | 3,609,549.94  |          | 0.00  | 0.00  | 3,609,549.94  |          |
| 12441-523D-1             | PROGRAMA NORMAL                                                                                    | 3,609,549.94  |          | 0.00  | 0.00  | 3,609,549.94  |          |
| 12441-523D-1-02017       | EJERCICIO 2017                                                                                     | 3,609,549.94  |          | 0.00  | 0.00  | 3,609,549.94  |          |
| 12441-523D-1-02017-5411  | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 3,609,549.94  |          | 0.00  | 0.00  | 3,609,549.94  |          |
| 12441-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                            | 3,679,604.01  |          | 0.00  | 0.00  | 3,679,604.01  |          |
| 12441-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                     | 3,679,604.01  |          | 0.00  | 0.00  | 3,679,604.01  |          |
| 12441-5335-1             | PROGRAMA NORMAL                                                                                    | 3,679,604.01  |          | 0.00  | 0.00  | 3,679,604.01  |          |
| 12441-5335-1-02007       | EJERCICIO 2007                                                                                     | 75,900.00     |          | 0.00  | 0.00  | 75,900.00     |          |
| 12441-5335-1-02007-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 75,900.00     |          | 0.00  | 0.00  | 75,900.00     |          |
| 12441-5335-1-02009       | EJERCICIO 2009                                                                                     | 194,500.01    |          | 0.00  | 0.00  | 194,500.01    |          |
| 12441-5335-1-02009-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 194,500.01    |          | 0.00  | 0.00  | 194,500.01    |          |
| 12441-5335-1-02011       | EJERCICIO 2011                                                                                     | 303,224.00    |          | 0.00  | 0.00  | 303,224.00    |          |
| 12441-5335-1-02011-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                       | 303,224.00    |          | 0.00  | 0.00  | 303,224.00    |          |
| 12441-5335-1-02022       | EJERCICIO 2022                                                                                     | 705,980.00    |          | 0.00  | 0.00  | 705,980.00    |          |
| 12441-5335-1-02022-54101 | VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL        | 640,000.00    |          | 0.00  | 0.00  | 640,000.00    |          |
| 12441-5335-1-02022-54103 | VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 65,980.00     |          | 0.00  | 0.00  | 65,980.00     |          |

| Código                   | Nombre                                                                                           | Saldo Inicial |          | Cargo      | Abono | Saldo Final   |          |
|--------------------------|--------------------------------------------------------------------------------------------------|---------------|----------|------------|-------|---------------|----------|
|                          |                                                                                                  | Deudor        | Acreedor |            |       | Deudor        | Acreedor |
| 12441-5335-1-02025       | EJERCICIO 2025                                                                                   | 2,400,000.00  |          | 0.00       | 0.00  | 2,400,000.00  |          |
| 12441-5335-1-02025-54101 | VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL      | 2,400,000.00  |          | 0.00       | 0.00  | 2,400,000.00  |          |
| 12441-6                  | RECURSOS ESTATALES                                                                               | 1,409,270.10  |          | 0.00       | 0.00  | 1,409,270.10  |          |
| 12441-602                | CONVENIO                                                                                         | 1,409,270.10  |          | 0.00       | 0.00  | 1,409,270.10  |          |
| 12441-6021               | RECURSOS TRANSFERIDOS TRANSITO                                                                   | 1,409,270.10  |          | 0.00       | 0.00  | 1,409,270.10  |          |
| 12441-6021-1             | PROGRAMA NORMAL                                                                                  | 650,000.20    |          | 0.00       | 0.00  | 650,000.20    |          |
| 12441-6021-1-02012       | EJERCICIO 2012                                                                                   | 650,000.20    |          | 0.00       | 0.00  | 650,000.20    |          |
| 12441-6021-1-02012-05411 | VEHICULOS Y EQUIPO TERRESTRE                                                                     | 650,000.20    |          | 0.00       | 0.00  | 650,000.20    |          |
| 12441-6021-3             | REMANENTE                                                                                        | 759,269.90    |          | 0.00       | 0.00  | 759,269.90    |          |
| 12441-6021-3-02022       | EJERCICIO 2022                                                                                   | 240,285.90    |          | 0.00       | 0.00  | 240,285.90    |          |
| 12441-6021-3-02022-54101 | VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL      | 240,285.90    |          | 0.00       | 0.00  | 240,285.90    |          |
| 12441-6021-3-02024       | EJERCICIO 2024                                                                                   | 518,984.00    |          | 0.00       | 0.00  | 518,984.00    |          |
| 12441-6021-3-02024-54101 | VEHICULOS Y EQUIPO TERRESTRE PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL      | 518,984.00    |          | 0.00       | 0.00  | 518,984.00    |          |
| 12442                    | Carrocerías y Remolques 542 Carrocerías y Remolques                                              | 9,508.15      |          | 0.00       | 0.00  | 9,508.15      |          |
| 12442-1                  | RECURSOS FISCALES                                                                                | 9,508.15      |          | 0.00       | 0.00  | 9,508.15      |          |
| 12442-160                | PARTICIPACIONES                                                                                  | 7,153.00      |          | 0.00       | 0.00  | 7,153.00      |          |
| 12442-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                 | 7,153.00      |          | 0.00       | 0.00  | 7,153.00      |          |
| 12442-1601-1             | PROGRAMA NORMAL                                                                                  | 7,153.00      |          | 0.00       | 0.00  | 7,153.00      |          |
| 12442-1601-1-02008       | EJERCICIO 2008                                                                                   | 7,153.00      |          | 0.00       | 0.00  | 7,153.00      |          |
| 12442-1601-1-02008-05421 | CARROCERIA Y REMOLQUES                                                                           | 7,153.00      |          | 0.00       | 0.00  | 7,153.00      |          |
| 12442-166                | INGRESOS DE GESTION                                                                              | 2,355.15      |          | 0.00       | 0.00  | 2,355.15      |          |
| 12442-1661               | INGRESOS DE GESTION                                                                              | 2,355.15      |          | 0.00       | 0.00  | 2,355.15      |          |
| 12442-1661-1             | PROGRAMA NORMAL                                                                                  | 2,355.15      |          | 0.00       | 0.00  | 2,355.15      |          |
| 12442-1661-1-02014       | EJERCICIO 2014                                                                                   | 2,355.15      |          | 0.00       | 0.00  | 2,355.15      |          |
| 12442-1661-1-02014-05421 | CARROCERIA Y REMOLQUES                                                                           | 2,355.15      |          | 0.00       | 0.00  | 2,355.15      |          |
| 12445                    | Embarcaciones 545 Embarcaciones                                                                  | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 12445-5                  | RECURSOS FEDERALES                                                                               | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 12445-523                | RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS                                                     | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 12445-523M               | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES Y MARITIMAS            | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 12445-523M-1             | PROGRAMA NORMAL                                                                                  | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 12445-523M-1-02020       | EJERCICIO 2020                                                                                   | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 12445-523M-1-02020-54502 | VEHICULOS Y EQUIPO MARITIMO DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 9,500.00      |          | 0.00       | 0.00  | 9,500.00      |          |
| 1245                     | EQUIPO DE DEFENSA Y SEGURIDAD                                                                    | 1,172,733.58  |          | 0.00       | 0.00  | 1,172,733.58  |          |
| 12450-1                  | RECURSOS FISCALES                                                                                | 33,400.03     |          | 0.00       | 0.00  | 33,400.03     |          |
| 12450-160                | PARTICIPACIONES                                                                                  | 33,400.03     |          | 0.00       | 0.00  | 33,400.03     |          |
| 12450-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                 | 33,400.03     |          | 0.00       | 0.00  | 33,400.03     |          |
| 12450-1601-1             | PROGRAMA NORMAL                                                                                  | 33,400.03     |          | 0.00       | 0.00  | 33,400.03     |          |
| 12450-1601-1-01998       | EJERCICIO 1998                                                                                   | 33,400.03     |          | 0.00       | 0.00  | 33,400.03     |          |
| 12450-1601-1-01998-05511 | EQUIPO DE DEFENSA Y SEGURIDAD                                                                    | 33,400.03     |          | 0.00       | 0.00  | 33,400.03     |          |
| 12450-5                  | RECURSOS FEDERALES                                                                               | 1,139,333.55  |          | 0.00       | 0.00  | 1,139,333.55  |          |
| 12450-504                | RAMO 04. GOBERNACION                                                                             | 805,159.16    |          | 0.00       | 0.00  | 805,159.16    |          |
| 12450-5043               | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)                                          | 805,159.16    |          | 0.00       | 0.00  | 805,159.16    |          |
| 12450-5043-1             | PROGRAMA NORMAL                                                                                  | 805,159.16    |          | 0.00       | 0.00  | 805,159.16    |          |
| 12450-5043-1-02012       | EJERCICIO 2012                                                                                   | 373,893.66    |          | 0.00       | 0.00  | 373,893.66    |          |
| 12450-5043-1-02012-05511 | EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                                            | 373,893.66    |          | 0.00       | 0.00  | 373,893.66    |          |
| 12450-5043-1-02014       | EJERCICIO 2014                                                                                   | 416,265.50    |          | 0.00       | 0.00  | 416,265.50    |          |
| 12450-5043-1-02014-05511 | EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                                            | 416,265.50    |          | 0.00       | 0.00  | 416,265.50    |          |
| 12450-5043-1-02015       | EJERCICIO 2015                                                                                   | 15,000.00     |          | 0.00       | 0.00  | 15,000.00     |          |
| 12450-5043-1-02015-5511  | EQUIPO DE DEFENSA Y SEGURIDAD PÚBLICA                                                            | 15,000.00     |          | 0.00       | 0.00  | 15,000.00     |          |
| 12450-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                          | 334,174.39    |          | 0.00       | 0.00  | 334,174.39    |          |
| 12450-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                   | 334,174.39    |          | 0.00       | 0.00  | 334,174.39    |          |
| 12450-5335-1             | PROGRAMA NORMAL                                                                                  | 334,174.39    |          | 0.00       | 0.00  | 334,174.39    |          |
| 12450-5335-1-02025       | EJERCICIO 2025                                                                                   | 334,174.39    |          | 0.00       | 0.00  | 334,174.39    |          |
| 12450-5335-1-02025-55101 | MAQUINARIA Y EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA                                               | 334,174.39    |          | 0.00       | 0.00  | 334,174.39    |          |
| 1246                     | Maquinaria, Otros Equipos y Herramientas                                                         | 11,124,932.83 |          | 612,480.00 | 0.00  | 11,737,412.83 |          |

| Código                   | Nombre                                                                                | Saldo Inicial |          | Cargo | Abono | Saldo Final  |          |
|--------------------------|---------------------------------------------------------------------------------------|---------------|----------|-------|-------|--------------|----------|
|                          |                                                                                       | Deudor        | Acreedor |       |       | Deudor       | Acreedor |
| 12461                    | Maquinaria y Equipo Agropecuario 561 Maquinaria y Equipo Agropecuario                 | 4,744,493.62  |          | 0.00  | 0.00  | 4,744,493.62 |          |
| 12461-1                  | RECURSOS FISCALES                                                                     | 2,591,004.73  |          | 0.00  | 0.00  | 2,591,004.73 |          |
| 12461-160                | PARTICIPACIONES                                                                       | 729,589.00    |          | 0.00  | 0.00  | 729,589.00   |          |
| 12461-1601               | FONDO GENERAL DE PARTICIPACIONES                                                      | 429,519.00    |          | 0.00  | 0.00  | 429,519.00   |          |
| 12461-1601-1             | PROGRAMA NORMAL                                                                       | 429,519.00    |          | 0.00  | 0.00  | 429,519.00   |          |
| 12461-1601-1-02007       | EJERCICIO 2007                                                                        | 67,275.00     |          | 0.00  | 0.00  | 67,275.00    |          |
| 12461-1601-1-02007-05611 | MAQUINARIA Y EQUIPO AGROPECUARIO PESQUERO Y FORESTAL                                  | 67,275.00     |          | 0.00  | 0.00  | 67,275.00    |          |
| 12461-1601-1-02019       | EJERCICIO 2019                                                                        | 362,244.00    |          | 0.00  | 0.00  | 362,244.00   |          |
| 12461-1601-1-02019-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 362,244.00    |          | 0.00  | 0.00  | 362,244.00   |          |
| 12461-1606               | FONDO DE IMPUESTO SOBRE LA RENTA                                                      | 273,760.00    |          | 0.00  | 0.00  | 273,760.00   |          |
| 12461-1606-1             | PROGRAMA NORMAL                                                                       | 273,760.00    |          | 0.00  | 0.00  | 273,760.00   |          |
| 12461-1606-1-02022       | EJERCICIO 2022                                                                        | 273,760.00    |          | 0.00  | 0.00  | 273,760.00   |          |
| 12461-1606-1-02022-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 273,760.00    |          | 0.00  | 0.00  | 273,760.00   |          |
| 12461-1608               | FONDO DE CONVENIO PREDIAL                                                             | 26,310.00     |          | 0.00  | 0.00  | 26,310.00    |          |
| 12461-1608-3             | REMANENTE                                                                             | 26,310.00     |          | 0.00  | 0.00  | 26,310.00    |          |
| 12461-1608-3-02023       | EJERCICIO 2023                                                                        | 26,310.00     |          | 0.00  | 0.00  | 26,310.00    |          |
| 12461-1608-3-02023-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 26,310.00     |          | 0.00  | 0.00  | 26,310.00    |          |
| 12461-166                | INGRESOS DE GESTION                                                                   | 1,861,415.73  |          | 0.00  | 0.00  | 1,861,415.73 |          |
| 12461-1661               | INGRESOS DE GESTION                                                                   | 1,861,415.73  |          | 0.00  | 0.00  | 1,861,415.73 |          |
| 12461-1661-3             | NORMAL                                                                                | 1,861,415.73  |          | 0.00  | 0.00  | 1,861,415.73 |          |
| 12461-1661-1             | PROGRAMA NORMAL                                                                       | 1,818,354.73  |          | 0.00  | 0.00  | 1,818,354.73 |          |
| 12461-1661-1-02004       | EJERCICIO 2004                                                                        | 3,783.73      |          | 0.00  | 0.00  | 3,783.73     |          |
| 12461-1661-1-02004-05611 | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                                 | 3,783.73      |          | 0.00  | 0.00  | 3,783.73     |          |
| 12461-1661-1-02011       | EJERCICIO 2011                                                                        | 124,355.00    |          | 0.00  | 0.00  | 124,355.00   |          |
| 12461-1661-1-02011-05611 | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                                 | 124,355.00    |          | 0.00  | 0.00  | 124,355.00   |          |
| 12461-1661-1-02019       | EJERCICIO 2019                                                                        | 259,576.00    |          | 0.00  | 0.00  | 259,576.00   |          |
| 12461-1661-1-02019-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 259,576.00    |          | 0.00  | 0.00  | 259,576.00   |          |
| 12461-1661-1-02023       | EJERCICIO 2023                                                                        | 1,030,640.00  |          | 0.00  | 0.00  | 1,030,640.00 |          |
| 12461-1661-1-02023-56101 | MAQUINARIA Y EQUIPO AGROPECURIO                                                       | 1,030,640.00  |          | 0.00  | 0.00  | 1,030,640.00 |          |
| 12461-1661-1-02025       | EJERCICIO 2025                                                                        | 400,000.00    |          | 0.00  | 0.00  | 400,000.00   |          |
| 12461-1661-1-02025-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 400,000.00    |          | 0.00  | 0.00  | 400,000.00   |          |
| 12461-1661-3-02025       | EJERCICIO 2025                                                                        | 43,061.00     |          | 0.00  | 0.00  | 43,061.00    |          |
| 12461-1661-3-02025-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 43,061.00     |          | 0.00  | 0.00  | 43,061.00    |          |
| 12461-5                  | RECURSOS FEDERALES                                                                    | 2,063,488.89  |          | 0.00  | 0.00  | 2,063,488.89 |          |
| 12461-523                | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                                          | 32,192.32     |          | 0.00  | 0.00  | 32,192.32    |          |
| 12461-523M               | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES Y MARITIMAS | 32,192.32     |          | 0.00  | 0.00  | 32,192.32    |          |
| 12461-523M-1             | PROGRAMA NORMAL                                                                       | 32,192.32     |          | 0.00  | 0.00  | 32,192.32    |          |
| 12461-523M-1-02019       | EJERCICIO 2019                                                                        | 32,192.32     |          | 0.00  | 0.00  | 32,192.32    |          |
| 12461-523M-1-02019-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 32,192.32     |          | 0.00  | 0.00  | 32,192.32    |          |
| 12461-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS               | 2,031,296.57  |          | 0.00  | 0.00  | 2,031,296.57 |          |
| 12461-5334               | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)            | 1,919,639.89  |          | 0.00  | 0.00  | 1,919,639.89 |          |
| 12461-5334-1             | PROGRAMA NORMAL                                                                       | 1,919,639.89  |          | 0.00  | 0.00  | 1,919,639.89 |          |
| 12461-5334-1-02019       | EJERCICIO 2019                                                                        | 1,919,639.89  |          | 0.00  | 0.00  | 1,919,639.89 |          |
| 12461-5334-1-02019-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                                                      | 1,919,639.89  |          | 0.00  | 0.00  | 1,919,639.89 |          |
| 12461-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)        | 111,656.68    |          | 0.00  | 0.00  | 111,656.68   |          |
| 12461-5335-1             | PROGRAMA NORMAL                                                                       | 111,656.68    |          | 0.00  | 0.00  | 111,656.68   |          |
| 12461-5335-1-02012       | EJERCICIO 2012                                                                        | 99,500.00     |          | 0.00  | 0.00  | 99,500.00    |          |
| 12461-5335-1-02012-05611 | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                                 | 99,500.00     |          | 0.00  | 0.00  | 99,500.00    |          |
| 12461-5335-1-02017       | EJERCICIO 2017                                                                        | 12,156.68     |          | 0.00  | 0.00  | 12,156.68    |          |
| 12461-5335-1-02017-5611  | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                                 | 12,156.68     |          | 0.00  | 0.00  | 12,156.68    |          |
| 12461-6                  | RECURSOS ESTATALES                                                                    | 90,000.00     |          | 0.00  | 0.00  | 90,000.00    |          |
| 12461-602                | CONVENIOS                                                                             | 90,000.00     |          | 0.00  | 0.00  | 90,000.00    |          |
| 12461-6022               | SERNAPAM                                                                              | 90,000.00     |          | 0.00  | 0.00  | 90,000.00    |          |
| 12461-6022-1             | PROGRAMA NORMAL                                                                       | 90,000.00     |          | 0.00  | 0.00  | 90,000.00    |          |
| 12461-6022-1-02011       | EJERCICIO 2011                                                                        | 90,000.00     |          | 0.00  | 0.00  | 90,000.00    |          |
| 12461-6022-1-02011-05611 | MAQUINARIA Y EQUIPO AGROPECUARIO, PESQUERO Y FORESTAL                                 | 90,000.00     |          | 0.00  | 0.00  | 90,000.00    |          |

| Código                   | Nombre                                                                                                                                                                          | Saldo Inicial |          | Cargo      | Abono | Saldo Final  |          |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------|-------|--------------|----------|
|                          |                                                                                                                                                                                 | Deudor        | Acreedor |            |       | Deudor       | Acreedor |
| 12462                    | Maquinaria y Equipo Industrial 562 Maquinaria y Equipo Industrial                                                                                                               |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12462-1                  | RECURSOS FISCALES                                                                                                                                                               |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12462-166                | INGRESOS DE GESTION                                                                                                                                                             |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12462-1661               | INGRESOS DE GESTION                                                                                                                                                             |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12462-1661-1             | PROGRAMA NORMAL                                                                                                                                                                 |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12462-1661-1-01998       | EJERCICIO 1998                                                                                                                                                                  |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12462-1661-1-01998-05621 | MAQUINARIA Y EQUIPO INDUSTRIAL                                                                                                                                                  |               | 623.64   | 0.00       | 0.00  |              | 623.64   |
| 12463                    | Maquinaria y Equipo de Construcción 563 Maquinaria y Equipo de Construcción                                                                                                     | 1,696,738.81  |          | 0.00       | 0.00  | 1,696,738.81 |          |
| 12463-1                  | RECURSOS FISCALES                                                                                                                                                               | 1,632,718.80  |          | 0.00       | 0.00  | 1,632,718.80 |          |
| 12463-160                | PARTICIPACIONES                                                                                                                                                                 | 343,850.00    |          | 0.00       | 0.00  | 343,850.00   |          |
| 12463-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                                                                                                | 343,850.00    |          | 0.00       | 0.00  | 343,850.00   |          |
| 12463-1601-1             | PROGRAMA NORMAL                                                                                                                                                                 | 343,850.00    |          | 0.00       | 0.00  | 343,850.00   |          |
| 12463-1601-1-02007       | EJERCICIO 2007                                                                                                                                                                  | 343,850.00    |          | 0.00       | 0.00  | 343,850.00   |          |
| 12463-1601-1-02007-05631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                                                                                                             | 343,850.00    |          | 0.00       | 0.00  | 343,850.00   |          |
| 12463-166                | INGRESOS DE GESTION                                                                                                                                                             | 1,288,868.80  |          | 0.00       | 0.00  | 1,288,868.80 |          |
| 12463-1661               | INGRESOS DE GESTION                                                                                                                                                             | 1,288,868.80  |          | 0.00       | 0.00  | 1,288,868.80 |          |
| 12463-1661-1             | PROGRAMA NORMAL                                                                                                                                                                 | 1,147,899.80  |          | 0.00       | 0.00  | 1,147,899.80 |          |
| 12463-1661-1-02001       | EJERCICIO 2001                                                                                                                                                                  | 1,147,899.80  |          | 0.00       | 0.00  | 1,147,899.80 |          |
| 12463-1661-1-02001-05631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                                                                                                             | 1,147,899.80  |          | 0.00       | 0.00  | 1,147,899.80 |          |
| 12463-1661-3             | REMANENTE                                                                                                                                                                       | 140,969.00    |          | 0.00       | 0.00  | 140,969.00   |          |
| 12463-1661-3-02022       | EJERCICIO 2022                                                                                                                                                                  | 140,969.00    |          | 0.00       | 0.00  | 140,969.00   |          |
| 12463-1661-3-02022-56301 | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                                                                                                             | 140,969.00    |          | 0.00       | 0.00  | 140,969.00   |          |
| 12463-5                  | RECURSOS FEDERALES                                                                                                                                                              | 64,020.01     |          | 0.00       | 0.00  | 64,020.01    |          |
| 12463-515                | RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO.                                                                                                                              | 64,020.01     |          | 0.00       | 0.00  | 64,020.01    |          |
| 12463-5151               | PROGRAMA HABITAT                                                                                                                                                                | 64,020.01     |          | 0.00       | 0.00  | 64,020.01    |          |
| 12463-5151-1             | PROGRAMA NORMAL                                                                                                                                                                 | 64,020.01     |          | 0.00       | 0.00  | 64,020.01    |          |
| 12463-5151-1-02011       | EJERCICIO 2011                                                                                                                                                                  | 64,020.01     |          | 0.00       | 0.00  | 64,020.01    |          |
| 12463-5151-1-02011-05631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION                                                                                                                                             | 64,020.01     |          | 0.00       | 0.00  | 64,020.01    |          |
| 12464                    | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial 564 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 92,554.75     |          | 0.00       | 0.00  | 92,554.75    |          |
| 12464-1                  | RECURSOS FISCALES                                                                                                                                                               | 53,201.99     |          | 0.00       | 0.00  | 53,201.99    |          |
| 12464-160                | PARTICIPACIONES                                                                                                                                                                 | 23,500.99     |          | 0.00       | 0.00  | 23,500.99    |          |
| 12464-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                                                                                                | 23,500.99     |          | 0.00       | 0.00  | 23,500.99    |          |
| 12464-1601-1             | PROGRAMA NORMAL                                                                                                                                                                 | 23,500.99     |          | 0.00       | 0.00  | 23,500.99    |          |
| 12464-1601-1-02010       | EJERCICIO 2010                                                                                                                                                                  | 13,799.99     |          | 0.00       | 0.00  | 13,799.99    |          |
| 12464-1601-1-02010-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION COMERCIAL E INDUSTRIAL                                                                                                         | 13,799.99     |          | 0.00       | 0.00  | 13,799.99    |          |
| 12464-1601-1-02011       | EJERCICIO 2011                                                                                                                                                                  | 9,701.00      |          | 0.00       | 0.00  | 9,701.00     |          |
| 12464-1601-1-02011-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION COMERCIAL E INDUSTRIAL                                                                                                         | 9,701.00      |          | 0.00       | 0.00  | 9,701.00     |          |
| 12464-166                | INGRESOS DE GESTION                                                                                                                                                             | 29,701.00     |          | 0.00       | 0.00  | 29,701.00    |          |
| 12464-1661               | INGRESOS DE GESTION                                                                                                                                                             | 29,701.00     |          | 0.00       | 0.00  | 29,701.00    |          |
| 12464-1661-1             | PROGRAMA NORMAL                                                                                                                                                                 | 29,701.00     |          | 0.00       | 0.00  | 29,701.00    |          |
| 12464-1661-1-02010       | EJERCICIO 2010                                                                                                                                                                  | 7,900.00      |          | 0.00       | 0.00  | 7,900.00     |          |
| 12464-1661-1-02010-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION COMECIAL E INDUSTRIAL                                                                                                          | 7,900.00      |          | 0.00       | 0.00  | 7,900.00     |          |
| 12464-1661-1-02011       | EJERCICIO 2011                                                                                                                                                                  | 17,182.00     |          | 0.00       | 0.00  | 17,182.00    |          |
| 12464-1661-1-02011-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION COMECIAL E INDUSTRIAL                                                                                                          | 17,182.00     |          | 0.00       | 0.00  | 17,182.00    |          |
| 12464-1661-1-02012       | EJERCICIO 2012                                                                                                                                                                  | 4,619.00      |          | 0.00       | 0.00  | 4,619.00     |          |
| 12464-1661-1-02012-05641 | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACION COMECIAL E INDUSTRIAL                                                                                                          | 4,619.00      |          | 0.00       | 0.00  | 4,619.00     |          |
| 12464-5                  | RECURSOS FEDERALES                                                                                                                                                              | 39,352.76     |          | 0.00       | 0.00  | 39,352.76    |          |
| 12464-504                | RAMO 04. GOBERNACION                                                                                                                                                            | 39,352.76     |          | 0.00       | 0.00  | 39,352.76    |          |
| 12464-5044               | FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)                                                                                                                     | 39,352.76     |          | 0.00       | 0.00  | 39,352.76    |          |
| 12464-5044-1             | PROGRAMA NORMAL                                                                                                                                                                 | 39,352.76     |          | 0.00       | 0.00  | 39,352.76    |          |
| 12464-5044-1-02017       | EJERCICIO 2017                                                                                                                                                                  | 39,352.76     |          | 0.00       | 0.00  | 39,352.76    |          |
| 12464-5044-1-02017-5641  | SISTEMA DE AIRE ACONDICIONADO Y DE REFRIGERACIÓN, COMERCIAL E INDUSTRIAL                                                                                                        | 39,352.76     |          | 0.00       | 0.00  | 39,352.76    |          |
| 12465                    | Equipo de Comunicación y Telecomunicación 565 Equipo de Comunicación y Telecomunicación                                                                                         | 3,255,230.46  |          | 612,480.00 | 0.00  | 3,867,710.46 |          |
| 12465-1                  | RECURSOS FISCALES                                                                                                                                                               | 154,598.22    |          | 0.00       | 0.00  | 154,598.22   |          |
| 12465-166                | INGRESOS DE GESTION                                                                                                                                                             | 154,598.22    |          | 0.00       | 0.00  | 154,598.22   |          |
| 12465-1661               | INGRESOS DE GESTION                                                                                                                                                             | 154,598.22    |          | 0.00       | 0.00  | 154,598.22   |          |
| 12465-1661-1             | PROGRAMA NORMAL                                                                                                                                                                 | 77,980.22     |          | 0.00       | 0.00  | 77,980.22    |          |

| Código                   | Nombre                                                                                                                                  | Saldo Inicial |          | Cargo      | Abono | Saldo Final  |          |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------|-------|--------------|----------|
|                          |                                                                                                                                         | Deudor        | Acreedor |            |       | Deudor       | Acreedor |
| 12465-1661-1-02002       | EJERCICIO 2002                                                                                                                          | 2,568.62      |          | 0.00       | 0.00  | 2,568.62     |          |
| 12465-1661-1-02002-05651 | EQUIPO DE COMUNICACION Y Teleradio-Comunicacion                                                                                         | 2,568.62      |          | 0.00       | 0.00  | 2,568.62     |          |
| 12465-1661-1-02019       | EJERCICIO 2019                                                                                                                          | 57,362.00     |          | 0.00       | 0.00  | 57,362.00    |          |
| 12465-1661-1-02019-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 57,362.00     |          | 0.00       | 0.00  | 57,362.00    |          |
| 12465-1661-1-02022       | EJERCICIO 2022                                                                                                                          | 18,049.60     |          | 0.00       | 0.00  | 18,049.60    |          |
| 12465-1661-1-02022-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 18,049.60     |          | 0.00       | 0.00  | 18,049.60    |          |
| 12465-1661-3             | REMANENTE                                                                                                                               | 76,618.00     |          | 0.00       | 0.00  | 76,618.00    |          |
| 12465-1661-3-02023       | EJERCICIO 2023                                                                                                                          | 34,800.00     |          | 0.00       | 0.00  | 34,800.00    |          |
| 12465-1661-3-02023-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 34,800.00     |          | 0.00       | 0.00  | 34,800.00    |          |
| 12465-1661-3-02024       | EJERCICIO 2024                                                                                                                          | 41,818.00     |          | 0.00       | 0.00  | 41,818.00    |          |
| 12465-1661-3-02024-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 41,818.00     |          | 0.00       | 0.00  | 41,818.00    |          |
| 12465-5                  | RECURSOS FEDERALES                                                                                                                      | 3,100,632.24  |          | 612,480.00 | 0.00  | 3,713,112.24 |          |
| 12465-504                | RAMO 04. GOBERNACION                                                                                                                    | 2,353,543.05  |          | 0.00       | 0.00  | 2,353,543.05 |          |
| 12465-5043               | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)                                                                                 | 1,491,718.24  |          | 0.00       | 0.00  | 1,491,718.24 |          |
| 12465-5043-1             | PROGRAMA NORMAL                                                                                                                         | 1,491,718.24  |          | 0.00       | 0.00  | 1,491,718.24 |          |
| 12465-5043-1-02013       | EJERCICIO 2013                                                                                                                          | 1,235,984.64  |          | 0.00       | 0.00  | 1,235,984.64 |          |
| 12465-5043-1-02013-05651 | EQUIPO DE COMUNICACION Y Teleradio-Comunicacion                                                                                         | 1,235,984.64  |          | 0.00       | 0.00  | 1,235,984.64 |          |
| 12465-5043-1-02014       | EJERCICIO 2014                                                                                                                          | 76,720.08     |          | 0.00       | 0.00  | 76,720.08    |          |
| 12465-5043-1-02014-05651 | EQUIPO DE COMUNICACION Y Teleradio-Comunicacion                                                                                         | 76,720.08     |          | 0.00       | 0.00  | 76,720.08    |          |
| 12465-5043-1-02015       | EJERCICIO 2015                                                                                                                          | 179,013.52    |          | 0.00       | 0.00  | 179,013.52   |          |
| 12465-5043-1-02015-5651  | EQUIPO DE COMUNICACIÓN Y Teleradio-Comunicación                                                                                         | 179,013.52    |          | 0.00       | 0.00  | 179,013.52   |          |
| 12465-5044               | FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)                                                                             | 861,824.81    |          | 0.00       | 0.00  | 861,824.81   |          |
| 12465-5044-1             | PROGRAMA NORMAL                                                                                                                         | 861,824.81    |          | 0.00       | 0.00  | 861,824.81   |          |
| 12465-5044-1-02017       | EJERCICIO 2017                                                                                                                          | 623,824.81    |          | 0.00       | 0.00  | 623,824.81   |          |
| 12465-5044-1-02017-5651  | EQUIPO DE COMUNICACIÓN Y Teleradio-Comunicación                                                                                         | 623,824.81    |          | 0.00       | 0.00  | 623,824.81   |          |
| 12465-5044-1-02018       | EJERCICIO 2018                                                                                                                          | 238,000.00    |          | 0.00       | 0.00  | 238,000.00   |          |
| 12465-5044-1-02018-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 238,000.00    |          | 0.00       | 0.00  | 238,000.00   |          |
| 12465-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                                                                 | 747,089.19    |          | 612,480.00 | 0.00  | 1,359,569.19 |          |
| 12465-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                                                          | 747,089.19    |          | 612,480.00 | 0.00  | 1,359,569.19 |          |
| 12465-5335-1             | PROGRAMA NORMAL                                                                                                                         | 747,089.19    |          | 612,480.00 | 0.00  | 1,359,569.19 |          |
| 12465-5335-1-02008       | EJERCICIO 2008                                                                                                                          | 8,349.00      |          | 0.00       | 0.00  | 8,349.00     |          |
| 12465-5335-1-02008-05651 | EQUIPO DE COMUNICACION Y Teleradio-Comunicacion                                                                                         | 8,349.00      |          | 0.00       | 0.00  | 8,349.00     |          |
| 12465-5335-1-02019       | EJERCICIO 2019                                                                                                                          | 239,310.08    |          | 0.00       | 0.00  | 239,310.08   |          |
| 12465-5335-1-02019-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 239,310.08    |          | 0.00       | 0.00  | 239,310.08   |          |
| 12465-5335-1-02022       | EJERCICIO 2022                                                                                                                          | 232,026.91    |          | 0.00       | 0.00  | 232,026.91   |          |
| 12465-5335-1-02022-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 232,026.91    |          | 0.00       | 0.00  | 232,026.91   |          |
| 12465-5335-1-02023       | EJERCICIO 2023                                                                                                                          | 267,403.20    |          | 0.00       | 0.00  | 267,403.20   |          |
| 12465-5335-1-02023-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 267,403.20    |          | 0.00       | 0.00  | 267,403.20   |          |
| 12465-5335-1-02026       | EJERCICIO 2026                                                                                                                          | 0.00          |          | 612,480.00 | 0.00  | 612,480.00   |          |
| 12465-5335-1-02026-56501 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                                                                               | 0.00          |          | 612,480.00 | 0.00  | 612,480.00   |          |
| 12466                    | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos 566 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 9,062.03      |          | 0.00       | 0.00  | 9,062.03     |          |
| 12466-1                  | RECURSOS FISCALES                                                                                                                       | 9,062.03      |          | 0.00       | 0.00  | 9,062.03     |          |
| 12466-160                | PARTICIPACIONES                                                                                                                         | 2,841.55      |          | 0.00       | 0.00  | 2,841.55     |          |
| 12466-1601               | FONDO GENERAL DE PARTICIPACIONES                                                                                                        | 2,841.55      |          | 0.00       | 0.00  | 2,841.55     |          |
| 12466-1601-1             | PROGRAMA NORMAL                                                                                                                         | 2,841.55      |          | 0.00       | 0.00  | 2,841.55     |          |
| 12466-1601-1-02004       | EJERCICIO 2004                                                                                                                          | 2,841.55      |          | 0.00       | 0.00  | 2,841.55     |          |
| 12466-1601-1-02004-05661 | MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO                                                                                             | 2,841.55      |          | 0.00       | 0.00  | 2,841.55     |          |
| 12466-166                | INGRESOS DE GESTION                                                                                                                     | 6,220.48      |          | 0.00       | 0.00  | 6,220.48     |          |
| 12466-1661               | INGRESOS DE GESTIÓN                                                                                                                     | 6,220.48      |          | 0.00       | 0.00  | 6,220.48     |          |
| 12466-1661-1             | PROGRAMA NORMAL                                                                                                                         | 6,220.48      |          | 0.00       | 0.00  | 6,220.48     |          |
| 12466-1661-1-02019       | EJERCICIO 2019                                                                                                                          | 6,220.48      |          | 0.00       | 0.00  | 6,220.48     |          |
| 12466-1661-1-02019-56601 | MAQUINARIA Y EQUIPO ELECTRICO Y                                                                                                         | 6,220.48      |          | 0.00       | 0.00  | 6,220.48     |          |

| Código                   | Nombre                                  | Saldo Inicial |           | Cargo | Abono | Saldo Final |           |
|--------------------------|-----------------------------------------|---------------|-----------|-------|-------|-------------|-----------|
|                          |                                         | Deudor        | Acreeedor |       |       | Deudor      | Acreeedor |
|                          | ELECTRONICO                             |               |           |       |       |             |           |
| 12467                    | Herramientas y Máquinas-Herramienta 567 | 878,148.82    |           | 0.00  | 0.00  | 878,148.82  |           |
| 12467-1                  | Herramientas y Máquinas-Herramienta     |               |           |       |       |             |           |
| 12467-160                | RECURSOS FISCALES                       | 878,148.82    |           | 0.00  | 0.00  | 878,148.82  |           |
| 12467-1601               | PARTICIPACIONES                         | 178,984.12    |           | 0.00  | 0.00  | 178,984.12  |           |
| 12467-1601-1             | FONDO GENERAL DE PARTICIPACIONES        | 15,592.77     |           | 0.00  | 0.00  | 15,592.77   |           |
| 12467-1601-1-01998       | PROGRAMA NORMAL                         | 15,592.77     |           | 0.00  | 0.00  | 15,592.77   |           |
| 12467-1601-1-01998-05671 | EJERCICIO 1998                          | 4,910.50      |           | 0.00  | 0.00  | 4,910.50    |           |
| 12467-1601-1-02000       | HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA   | 4,910.50      |           | 0.00  | 0.00  | 4,910.50    |           |
| 12467-1601-1-02000-05671 | EJERCICIO 2000                          | 1,720.11      |           | 0.00  | 0.00  | 1,720.11    |           |
| 12467-1601-1-02010       | HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA   | 1,720.11      |           | 0.00  | 0.00  | 1,720.11    |           |
| 12467-1601-1-02010-05671 | EJERCICIO 2010                          | 2,758.48      |           | 0.00  | 0.00  | 2,758.48    |           |
| 12467-1601-1-02013       | HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA   | 2,758.48      |           | 0.00  | 0.00  | 2,758.48    |           |
| 12467-1601-1-02013-05671 | EJERCICIO 2013                          | 6,203.68      |           | 0.00  | 0.00  | 6,203.68    |           |
| 12467-1606               | HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA   | 6,203.68      |           | 0.00  | 0.00  | 6,203.68    |           |
| 12467-1606-1             | FONDO DE IMPUESTO SOBRE LA RENTA        | 54,525.35     |           | 0.00  | 0.00  | 54,525.35   |           |
| 12467-1606-1-02022       | PROGRAMA NORMAL                         | 54,525.35     |           | 0.00  | 0.00  | 54,525.35   |           |
| 12467-1606-1-02022-56701 | EJERCICIO 2022                          | 54,525.35     |           | 0.00  | 0.00  | 54,525.35   |           |
| 12467-1608               | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 54,525.35     |           | 0.00  | 0.00  | 54,525.35   |           |
| 12467-1608-3             | FONDO DE CONVENIO PREDIAL               | 108,866.00    |           | 0.00  | 0.00  | 108,866.00  |           |
| 12467-1608-3-02023       | REMANENTE                               | 108,866.00    |           | 0.00  | 0.00  | 108,866.00  |           |
| 12467-1608-3-02023-56701 | EJERCICIO 2023                          | 108,866.00    |           | 0.00  | 0.00  | 108,866.00  |           |
| 12467-166                | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 108,866.00    |           | 0.00  | 0.00  | 108,866.00  |           |
| 12467-1661               | INGRESOS DE GESTION                     | 699,164.70    |           | 0.00  | 0.00  | 699,164.70  |           |
| 12467-1661-1             | INGRESOS DE GESTION                     | 699,164.70    |           | 0.00  | 0.00  | 699,164.70  |           |
| 12467-1661-1-02003       | PROGRAMA NORMAL                         | 692,030.70    |           | 0.00  | 0.00  | 692,030.70  |           |
| 12467-1661-1-02003-05671 | EJERCICIO 2003                          | 1,271.68      |           | 0.00  | 0.00  | 1,271.68    |           |
| 12467-1661-1-02005       | HERRAMIENTAS Y MAQUINA HERRAMIENTAS     | 1,271.68      |           | 0.00  | 0.00  | 1,271.68    |           |
| 12467-1661-1-02005-05671 | EJERCICIO 2005                          | 7,245.00      |           | 0.00  | 0.00  | 7,245.00    |           |
| 12467-1661-1-02007       | HERRAMIENTAS Y MAQUINA-HERRAMIENTAS     | 7,245.00      |           | 0.00  | 0.00  | 7,245.00    |           |
| 12467-1661-1-02007-05671 | EJERCICIO 2007                          | 4,929.24      |           | 0.00  | 0.00  | 4,929.24    |           |
| 12467-1661-1-02008       | HERRAMIENTAS Y MAQUINA-HERRAMIENTAS     | 4,929.24      |           | 0.00  | 0.00  | 4,929.24    |           |
| 12467-1661-1-02008-05671 | EJERCICIO 2008                          | 35,000.00     |           | 0.00  | 0.00  | 35,000.00   |           |
| 12467-1661-1-02010       | HERRAMIENTAS Y MAQUINA-HERRAMIENTAS     | 35,000.00     |           | 0.00  | 0.00  | 35,000.00   |           |
| 12467-1661-1-02010-05671 | EJERCICIO 2010                          | 29,310.39     |           | 0.00  | 0.00  | 29,310.39   |           |
| 12467-1661-1-02011       | HERRAMIENTAS Y MAQUINA-HERRAMIENTAS     | 29,310.39     |           | 0.00  | 0.00  | 29,310.39   |           |
| 12467-1661-1-02011-05671 | EJERCICIO 2011                          | 60,157.33     |           | 0.00  | 0.00  | 60,157.33   |           |
| 12467-1661-1-02019       | HERRAMIENTAS Y MAQUINA-HERRAMIENTAS     | 60,157.33     |           | 0.00  | 0.00  | 60,157.33   |           |
| 12467-1661-1-02019-56701 | EJERCICIO 2019                          | 6,960.00      |           | 0.00  | 0.00  | 6,960.00    |           |
| 12467-1661-1-02020       | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 6,960.00      |           | 0.00  | 0.00  | 6,960.00    |           |
| 12467-1661-1-02020-56701 | EJERCICIO 2020                          | 7,229.26      |           | 0.00  | 0.00  | 7,229.26    |           |
| 12467-1661-1-02023       | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 7,229.26      |           | 0.00  | 0.00  | 7,229.26    |           |
| 12467-1661-1-02023-56701 | EJERCICIO 2023                          | 484,572.60    |           | 0.00  | 0.00  | 484,572.60  |           |
| 12467-1661-1-02024       | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 484,572.60    |           | 0.00  | 0.00  | 484,572.60  |           |
| 12467-1661-2             | EJERCICIO 2024                          | 55,355.20     |           | 0.00  | 0.00  | 55,355.20   |           |
| 12467-1661-2-02020       | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 55,355.20     |           | 0.00  | 0.00  | 55,355.20   |           |
| 12467-1661-2-02020-56701 | REFRENDO                                | 7,134.00      |           | 0.00  | 0.00  | 7,134.00    |           |
| 12469                    | EJERCICIO 2020                          | 7,134.00      |           | 0.00  | 0.00  | 7,134.00    |           |
| 12469-1                  | HERRAMIENTAS Y MAQUINAS HERRAMIENTA     | 7,134.00      |           | 0.00  | 0.00  | 7,134.00    |           |
| 12469-160                | Otros Equipos 569 Otros Equipos         | 448,080.70    |           | 0.00  | 0.00  | 448,080.70  |           |
| 12469-1601               | RECURSOS FISCALES                       | 382,086.04    |           | 0.00  | 0.00  | 382,086.04  |           |
| 12469-1601-1             | PARTICIPACIONES                         | 87,903.03     |           | 0.00  | 0.00  | 87,903.03   |           |
| 12469-1601-1-02019       | FONDO GENERAL DE PARTICIPACIONES        | 39,419.95     |           | 0.00  | 0.00  | 39,419.95   |           |
| 12469-1601-1-02019-56902 | PROGRAMA NORMAL                         | 39,419.95     |           | 0.00  | 0.00  | 39,419.95   |           |
| 12469-1601-1-02022       | EJERCICIO 2019                          | 28,683.11     |           | 0.00  | 0.00  | 28,683.11   |           |
| 12469-1601-1-02022-56902 | OTROS BIENES MUEBLES                    | 28,683.11     |           | 0.00  | 0.00  | 28,683.11   |           |
| 12469-1606               | EJERCICIO 2022                          | 10,736.84     |           | 0.00  | 0.00  | 10,736.84   |           |
| 12469-1606-1             | OTROS BIENES MUEBLES                    | 10,736.84     |           | 0.00  | 0.00  | 10,736.84   |           |
| 12469-1606-1-02023       | FONDO DE IMPUESTO SOBRE LA RENTA        | 27,782.00     |           | 0.00  | 0.00  | 27,782.00   |           |
| 12469-1606-1-02023-56902 | PROGRAMA NORMAL                         | 27,782.00     |           | 0.00  | 0.00  | 27,782.00   |           |
| 12469-1608               | EJERCICIO 2023                          | 27,782.00     |           | 0.00  | 0.00  | 27,782.00   |           |
| 12469-1608-3             | OTROS BIENES MUEBLES                    | 27,782.00     |           | 0.00  | 0.00  | 27,782.00   |           |
|                          | FONDO DE CONVENIO PREDIAL               | 20,701.08     |           | 0.00  | 0.00  | 20,701.08   |           |
|                          | REMANENTE                               | 20,701.08     |           | 0.00  | 0.00  | 20,701.08   |           |



| Código                   | Nombre                                                                                | Saldo Inicial |          | Cargo | Abono | Saldo Final |          |
|--------------------------|---------------------------------------------------------------------------------------|---------------|----------|-------|-------|-------------|----------|
|                          |                                                                                       | Deudor        | Acreedor |       |       | Deudor      | Acreedor |
| 12469-1608-3-02023       | EJERCICIO 2023                                                                        | 20,701.08     |          | 0.00  | 0.00  | 20,701.08   |          |
| 12469-1608-3-02023-56902 | OTROS BIENES MUEBLES                                                                  | 20,701.08     |          | 0.00  | 0.00  | 20,701.08   |          |
| 12469-166                | INGRESOS DE GESTION                                                                   | 294,183.01    |          | 0.00  | 0.00  | 294,183.01  |          |
| 12469-1661               | INGRESOS DE GESTION                                                                   | 294,183.01    |          | 0.00  | 0.00  | 294,183.01  |          |
| 12469-1661-1             | PROGRAMA NORMAL                                                                       | 266,459.01    |          | 0.00  | 0.00  | 266,459.01  |          |
| 12469-1661-1-02007       | EJERCICIO 2007                                                                        | 3,156.41      |          | 0.00  | 0.00  | 3,156.41    |          |
| 12469-1661-1-02007-05691 | OTROS EQUIPOS                                                                         | 3,156.41      |          | 0.00  | 0.00  | 3,156.41    |          |
| 12469-1661-1-02010       | EJERCICIO 2010                                                                        | 1,549.99      |          | 0.00  | 0.00  | 1,549.99    |          |
| 12469-1661-1-02010-05691 | OTROS EQUIPOS                                                                         | 1,549.99      |          | 0.00  | 0.00  | 1,549.99    |          |
| 12469-1661-1-02020       | EJERCICIO 2020                                                                        | 8,294.00      |          | 0.00  | 0.00  | 8,294.00    |          |
| 12469-1661-1-02020-56902 | OTROS BIENES MUEBLES                                                                  | 8,294.00      |          | 0.00  | 0.00  | 8,294.00    |          |
| 12469-1661-1-02022       | EJERCICIO 2022                                                                        | 253,458.61    |          | 0.00  | 0.00  | 253,458.61  |          |
| 12469-1661-1-02022-56902 | OTROS BIENES MUEBLES                                                                  | 253,458.61    |          | 0.00  | 0.00  | 253,458.61  |          |
| 12469-1661-3             | REMANENTE                                                                             | 27,724.00     |          | 0.00  | 0.00  | 27,724.00   |          |
| 12469-1661-3-02019       | EJERCICIO 2019                                                                        | 5,800.00      |          | 0.00  | 0.00  | 5,800.00    |          |
| 12469-1661-3-02019-56902 | OTROS BIENES MUEBLES                                                                  | 5,800.00      |          | 0.00  | 0.00  | 5,800.00    |          |
| 12469-1661-3-02025       | EJERCICIO 2025                                                                        | 21,924.00     |          | 0.00  | 0.00  | 21,924.00   |          |
| 12469-1661-3-02025-56902 | OTROS BIENES MUEBLES                                                                  | 21,924.00     |          | 0.00  | 0.00  | 21,924.00   |          |
| 12469-5                  | RECURSOS FEDERALES                                                                    | 34,992.50     |          | 0.00  | 0.00  | 34,992.50   |          |
| 12469-523                | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                                          | 19,024.00     |          | 0.00  | 0.00  | 19,024.00   |          |
| 12469-523M               | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES Y MARITIMAS | 19,024.00     |          | 0.00  | 0.00  | 19,024.00   |          |
| 12469-523M-1             | PROGRAMA NORMAL                                                                       | 19,024.00     |          | 0.00  | 0.00  | 19,024.00   |          |
| 12469-523M-1-02020       | EJERCICIO 2020                                                                        | 19,024.00     |          | 0.00  | 0.00  | 19,024.00   |          |
| 12469-523M-1-02020-56902 | OTROS BIENES MUEBLES                                                                  | 19,024.00     |          | 0.00  | 0.00  | 19,024.00   |          |
| 12469-533                | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS               | 15,968.50     |          | 0.00  | 0.00  | 15,968.50   |          |
| 12469-5335               | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)        | 15,968.50     |          | 0.00  | 0.00  | 15,968.50   |          |
| 12469-5335-1             | PROGRAMA NORMAL                                                                       | 15,968.50     |          | 0.00  | 0.00  | 15,968.50   |          |
| 12469-5335-1-02025       | EJERCICIO 2025                                                                        | 15,968.50     |          | 0.00  | 0.00  | 15,968.50   |          |
| 12469-5335-1-02025-56902 | OTROS BIENES MUEBLES                                                                  | 15,968.50     |          | 0.00  | 0.00  | 15,968.50   |          |
| 12469-6                  | RECURSOS ESTATALES                                                                    | 31,002.16     |          | 0.00  | 0.00  | 31,002.16   |          |
| 12469-602                | CONVENIOS                                                                             | 31,002.16     |          | 0.00  | 0.00  | 31,002.16   |          |
| 12469-6021               | RECURSOS TRANSFERIDOS TRÁNSITO                                                        | 31,002.16     |          | 0.00  | 0.00  | 31,002.16   |          |
| 12469-6021-3             | REMANENTE                                                                             | 31,002.16     |          | 0.00  | 0.00  | 31,002.16   |          |
| 12469-6021-3-02023       | EJERCICIO 2023                                                                        | 31,002.16     |          | 0.00  | 0.00  | 31,002.16   |          |
| 12469-6021-3-02023-56902 | OTROS BIENES MUEBLES                                                                  | 31,002.16     |          | 0.00  | 0.00  | 31,002.16   |          |
| 1247                     | Colecciones, Obras de Arte y Objetos Valiosos                                         | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471                    | Bienes Artísticos, Culturales y Científicos 513                                       | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471-1                  | Bienes Artísticos, Culturales y Científicos                                           | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471-160                | RECURSOS FISCALES                                                                     | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471-1601               | PARTICIPACIONES                                                                       | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471-1601-1             | FONDO GENERAL DE PARTICIPACIONES                                                      | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471-1601-1-02004       | PROGRAMA NORMAL                                                                       | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 12471-1601-1-02004-05131 | EJERCICIO 2004                                                                        | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 125                      | OBRAS DE ARTE PARA MUSEO                                                              | 6,000.00      |          | 0.00  | 0.00  | 6,000.00    |          |
| 1251                     | ACTIVOS INTANGIBLES                                                                   | 62,722.81     |          | 0.00  | 0.00  | 62,722.81   |          |
| 12510                    | SOFTWARE                                                                              | 9,256.56      |          | 0.00  | 0.00  | 9,256.56    |          |
| 12510-1                  | RECURSOS FISCALES                                                                     | 3,480.00      |          | 0.00  | 0.00  | 3,480.00    |          |
| 12510-160                | PARTICIPACIONES                                                                       | 3,480.00      |          | 0.00  | 0.00  | 3,480.00    |          |
| 12510-1601               | FONDO GENERAL DE PARTICIPACIONES                                                      | 3,480.00      |          | 0.00  | 0.00  | 3,480.00    |          |
| 12510-1601-1             | PROGRAMA NORMAL                                                                       | 3,480.00      |          | 0.00  | 0.00  | 3,480.00    |          |
| 12510-1601-1-02010       | EJERCICIO 2010                                                                        | 3,480.00      |          | 0.00  | 0.00  | 3,480.00    |          |
| 12510-1601-1-02010-05911 | ADQUISICION DE SOFTWARE                                                               | 3,480.00      |          | 0.00  | 0.00  | 3,480.00    |          |
| 12510-5                  | RECURSOS FEDERALES                                                                    | 5,776.56      |          | 0.00  | 0.00  | 5,776.56    |          |
| 12510-504                | RAMO 04 GOBERNACION                                                                   | 5,776.56      |          | 0.00  | 0.00  | 5,776.56    |          |
| 12510-5044               | FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)                           | 5,776.56      |          | 0.00  | 0.00  | 5,776.56    |          |
| 12510-5044-1             | PROGRAMA NORMAL                                                                       | 5,776.56      |          | 0.00  | 0.00  | 5,776.56    |          |
| 12510-5044-1-02017       | EJERCICIO 2017                                                                        | 5,776.56      |          | 0.00  | 0.00  | 5,776.56    |          |
| 12510-5044-1-02017-5911  | ADQUISICIÓN DE SOFTWARE                                                               | 5,776.56      |          | 0.00  | 0.00  | 5,776.56    |          |
| 1254                     | Licencias                                                                             | 53,466.25     |          | 0.00  | 0.00  | 53,466.25   |          |
| 12541                    | Licencias Informáticas e Intelectuales 597                                            | 53,466.25     |          | 0.00  | 0.00  | 53,466.25   |          |
| 12541-1                  | Licencias Informáticas e Intelectuales                                                | 53,466.25     |          | 0.00  | 0.00  | 53,466.25   |          |
| 12541-1                  | RECURSOS FISCALES                                                                     | 48,836.00     |          | 0.00  | 0.00  | 48,836.00   |          |

| Código                   | Nombre                                                                           | Saldo Inicial |          | Cargo | Abono | Saldo Final   |          |
|--------------------------|----------------------------------------------------------------------------------|---------------|----------|-------|-------|---------------|----------|
|                          |                                                                                  | Deudor        | Acreedor |       |       | Deudor        | Acreedor |
| 12541-166                | INGRESOS DE GESTIÓN                                                              | 48,836.00     |          | 0.00  | 0.00  | 48,836.00     |          |
| 12541-1661               | INGRESOS DE GESTIÓN                                                              | 48,836.00     |          | 0.00  | 0.00  | 48,836.00     |          |
| 12541-1661-1             | PROGRAMA NORMAL                                                                  | 48,836.00     |          | 0.00  | 0.00  | 48,836.00     |          |
| 12541-1661-1-02023       | EJERCICIO 2023                                                                   | 48,836.00     |          | 0.00  | 0.00  | 48,836.00     |          |
| 12541-1661-1-02023-59701 | LICENCIAS POR USO DE SOFTWARE                                                    | 48,836.00     |          | 0.00  | 0.00  | 48,836.00     |          |
| 12541-5                  | RECURSOS FEDERALES                                                               | 4,630.25      |          | 0.00  | 0.00  | 4,630.25      |          |
| 12541-504                | RAMO 04. GOBERNACION                                                             | 4,630.25      |          | 0.00  | 0.00  | 4,630.25      |          |
| 12541-5044               | FORTALECIMIENTO A LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)                      | 4,630.25      |          | 0.00  | 0.00  | 4,630.25      |          |
| 12541-5044-1.            | PROGRAMA NORMAL                                                                  | 4,630.25      |          | 0.00  | 0.00  | 4,630.25      |          |
| 12541-5044-1-02017       | EJERCICIO 2017                                                                   | 4,630.25      |          | 0.00  | 0.00  | 4,630.25      |          |
| 12541-5044-1-02017-5971  | LICENCIAS DE USO DE SOFTWARE                                                     | 4,630.25      |          | 0.00  | 0.00  | 4,630.25      |          |
| 126                      | DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES                 | 37,851,271.00 |          | 0.00  | 0.00  | 37,851,271.00 |          |
| 12610                    | Depreciación Acumulada de Bienes Inmuebles                                       | 4,395.24      |          | 0.00  | 0.00  | 4,395.24      |          |
| 12610-1                  | INGRESOS DE GESTION                                                              | 4,395.24      |          | 0.00  | 0.00  | 4,395.24      |          |
| 12610-1661               | INGRESOS DE GESTION                                                              | 4,395.24      |          | 0.00  | 0.00  | 4,395.24      |          |
| 1263                     | DEPRECIACION ACUMULADA DE BIENES MUEBLES                                         | 37,675,204.08 |          | 0.00  | 0.00  | 37,675,204.08 |          |
| 12630-1                  | RECURSOS FISCALES                                                                | 20,980,801.58 |          | 0.00  | 0.00  | 20,980,801.58 |          |
| 12630-160                | PARTICIPACIONES                                                                  | 5,698,512.12  |          | 0.00  | 0.00  | 5,698,512.12  |          |
| 12630-1601               | FONDO GENERAL DE PARTICIPACIONES                                                 | 5,612,501.95  |          | 0.00  | 0.00  | 5,612,501.95  |          |
| 12630-1607               | PARTICIPACIONES RESARCIMIENTO                                                    | 63,129.63     |          | 0.00  | 0.00  | 63,129.63     |          |
| 12630-1608               | PARTICIPACIONES FONDO DE COORDINACION PREDIAL                                    | 22,880.54     |          | 0.00  | 0.00  | 22,880.54     |          |
| 12630-164                | DONATIVOS                                                                        | 10,711,292.22 |          | 0.00  | 0.00  | 10,711,292.22 |          |
| 12630-1641               | DONATIVOS                                                                        | 10,711,292.22 |          | 0.00  | 0.00  | 10,711,292.22 |          |
| 12630-1651               | PRODUCTOS FINANCIEROS                                                            | 2,096.36      |          | 0.00  | 0.00  | 2,096.36      |          |
| 12630-166                | INGRESOS DE GESTION                                                              | 4,568,900.88  |          | 0.00  | 0.00  | 4,568,900.88  |          |
| 12630-1661               | INGRESOS DE GESTION                                                              | 4,568,900.88  |          | 0.00  | 0.00  | 4,568,900.88  |          |
| 12630-5                  | RECURSOS FEDERALES                                                               | 15,752,800.16 |          | 0.00  | 0.00  | 15,752,800.16 |          |
| 12630-504                | GOBERNACION                                                                      | 3,615,437.82  |          | 0.00  | 0.00  | 3,615,437.82  |          |
| 12630-5041               | GOBERNACIÓN                                                                      | 16,800.00     |          | 0.00  | 0.00  | 16,800.00     |          |
| 12630-5043               | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)                          | 2,011,047.80  |          | 0.00  | 0.00  | 2,011,047.80  |          |
| 12630-5044               | FORTALECIMIENTOS PARA LA SEGURIDAD DE LOS MUNICIPIOS (FORTASEG)                  | 1,587,590.02  |          | 0.00  | 0.00  | 1,587,590.02  |          |
| 12630-506                | HACIENDA Y CREDITO PUBLICO                                                       | 210,682.36    |          | 0.00  | 0.00  | 210,682.36    |          |
| 12630-5062               | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO (INMUJERES)     | 210,682.36    |          | 0.00  | 0.00  | 210,682.36    |          |
| 12630-515                | DESARROLLO AGRARIO, TERRITORIAL Y URBANO                                         | 3,536,480.21  |          | 0.00  | 0.00  | 3,536,480.21  |          |
| 12630-5151               | PROGRAMA HABITAT                                                                 | 3,536,480.21  |          | 0.00  | 0.00  | 3,536,480.21  |          |
| 12630-518                | PEMEX SERNAPAM                                                                   | 88,960.00     |          | 0.00  | 0.00  | 88,960.00     |          |
| 12630-5188               | PEMEX SERNAPAM                                                                   | 88,960.00     |          | 0.00  | 0.00  | 88,960.00     |          |
| 12630-523                | PROVISIONES SALARIALES Y ECONOMICAS                                              | 2,534,245.11  |          | 0.00  | 0.00  | 2,534,245.11  |          |
| 12630-523D               | FONDO DE CULTURA                                                                 | 2,507,283.92  |          | 0.00  | 0.00  | 2,507,283.92  |          |
| 12630-523M               | FONDO DE HIDROC EN REG TERRES Y MARIT                                            | 26,961.19     |          | 0.00  | 0.00  | 26,961.19     |          |
| 12630-533                | APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                   | 5,766,994.66  |          | 0.00  | 0.00  | 5,766,994.66  |          |
| 12630-5331               | APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                   | 196,062.33    |          | 0.00  | 0.00  | 196,062.33    |          |
| 12630-5334               | F III FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)      | 2,513,096.98  |          | 0.00  | 0.00  | 2,513,096.98  |          |
| 12630-5335               | F IV FONDO DE APORTACIONES PARA EL FORTAGELIMIENTOS DE LOS MUNICIPIOS (FORTAMUN) | 3,057,835.35  |          | 0.00  | 0.00  | 3,057,835.35  |          |
| 12630-6                  | RECURSOS ESTATALES                                                               | 941,602.34    |          | 0.00  | 0.00  | 941,602.34    |          |
| 12630-602                | CONVENIOS                                                                        | 941,602.34    |          | 0.00  | 0.00  | 941,602.34    |          |
| 12630-6021               | RECURSOS TRANSFERIDOS TRANSITO                                                   | 858,257.28    |          | 0.00  | 0.00  | 858,257.28    |          |
| 12630-6022               | SERNAPAM                                                                         | 72,000.00     |          | 0.00  | 0.00  | 72,000.00     |          |
| 12630-6023               | FOMURE                                                                           | 11,345.06     |          | 0.00  | 0.00  | 11,345.06     |          |
| 12630                    | Depreciación Acumulada de Bienes muebles                                         | 50,240.87     |          | 0.00  | 0.00  | 50,240.87     |          |
| 12630-103                | ISR PARTICIPABLE                                                                 | 9,121.09      |          | 0.00  | 0.00  | 9,121.09      |          |
| 12630-1033               | FONDO DE ISR PARTICIPABLE                                                        | 9,121.09      |          | 0.00  | 0.00  | 9,121.09      |          |
| 12630-2                  | DEUDA PUBLICA                                                                    | 7,346.78      |          | 0.00  | 0.00  | 7,346.78      |          |
| 12630-262                | DEUDA PUBLICA                                                                    | 7,346.78      |          | 0.00  | 0.00  | 7,346.78      |          |
| 12630-4                  | GENERADOS                                                                        | 33,773.00     |          | 0.00  | 0.00  | 33,773.00     |          |
| 12630-4631               | GENERADOS                                                                        | 29,602.89     |          | 0.00  | 0.00  | 29,602.89     |          |

| Código     | Nombre                                        | Saldo Inicial |            | Cargo | Abono | Saldo Final |            |
|------------|-----------------------------------------------|---------------|------------|-------|-------|-------------|------------|
|            |                                               | Deudor        | Acreedor   |       |       | Deudor      | Acreedor   |
| 12630-4635 | generados                                     |               | 4,170.11   | 0.00  | 0.00  |             | 4,170.11   |
| 12630-1606 | participaciones                               |               | 118,646.81 | 0.00  | 0.00  |             | 118,646.81 |
| 1265       | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES |               | 2,784.00   | 0.00  | 0.00  |             | 2,784.00   |
| 12651      | Software                                      |               | 2,784.00   | 0.00  | 0.00  |             | 2,784.00   |
| 12650-1    | RECURSOS FISCALES                             |               | 2,784.00   | 0.00  | 0.00  |             | 2,784.00   |
| 12650-160  | PARTICIPACIONES                               |               | 2,784.00   | 0.00  | 0.00  |             | 2,784.00   |
| 12650-1601 | FONDO GENERAL DE PARTICIPACIONES              |               | 2,784.00   | 0.00  | 0.00  |             | 2,784.00   |

L.I HEDER HERNANDEZ NOTARIO

DIRECTOR DE FINANZAS

TEC. FRANCISCO HERNÁNDEZ IZQUIERDO

SÍNDICO DE HACIENDA

LIC. JOSÉ DEL CARMEN OLÁN OLÁN

PRESIDENTA MUNICIPAL