

| Código                         | Nombre                                                             | Saldo Inicial  |          | Cargo         | Abono | Saldo Final    |          |
|--------------------------------|--------------------------------------------------------------------|----------------|----------|---------------|-------|----------------|----------|
|                                |                                                                    | Deudor         | Acreedor |               |       | Deudor         | Acreedor |
| 311                            | APORTACIONES                                                       | 27,007,965.79  |          | 13,779,894.27 | 0.00  | 13,228,071.52  |          |
| 31100                          | Aportaciones                                                       | 27,007,965.79  |          | 13,779,894.27 | 0.00  | 13,228,071.52  |          |
| 31100-1601                     | FONDO DE PARTICIPACIONES                                           | 2,133,202.28   |          | 0.00          | 0.00  | 2,133,202.28   |          |
| 31100-1601-1                   | PROGRAMA NORMAL                                                    | 2,133,202.28   |          | 0.00          | 0.00  | 2,133,202.28   |          |
| 31100-1601-1-00001             | APORTACIONES                                                       | 2,133,202.28   |          | 0.00          | 0.00  | 2,133,202.28   |          |
| 31100-1601-1-00001-02025       | EJERCICIO 2025                                                     | 2,133,202.28   |          | 0.00          | 0.00  | 2,133,202.28   |          |
| 31100-1601-1-00001-02025-00001 | APORTACION INTERNA DE RECURSOS                                     | 2,133,202.28   |          | 0.00          | 0.00  | 2,133,202.28   |          |
| 31100-1602                     | ADELANTO DE PARTICIPACIONES                                        | 21,518,075.75  |          | 11,189,399.39 | 0.00  | 10,328,676.36  |          |
| 31100-1602-1                   | PROGRAMA NORMAL                                                    | 21,518,075.75  |          | 11,189,399.39 | 0.00  | 10,328,676.36  |          |
| 31100-1602-1-00001             | APORTACIONES                                                       | 21,518,075.75  |          | 11,189,399.39 | 0.00  | 10,328,676.36  |          |
| 31100-1602-1-00001-02025       | EJERCICIO 2025                                                     | 21,518,075.75  |          | 11,189,399.39 | 0.00  | 10,328,676.36  |          |
| 31100-1602-1-00001-02025-00001 | APORTACION INTERNA DE RECURSOS                                     | 21,518,075.75  |          | 11,189,399.39 | 0.00  | 10,328,676.36  |          |
| 31100-1606                     | FONDO DE I.S.R                                                     | 2,590,494.88   |          | 2,590,494.88  | 0.00  |                | 0.00     |
| 31100-1606-1                   | PROGRAMA NORMAL                                                    | 2,590,494.88   |          | 2,590,494.88  | 0.00  |                | 0.00     |
| 31100-1606-1-00001             | APORTACIONES                                                       | 2,590,494.88   |          | 2,590,494.88  | 0.00  |                | 0.00     |
| 31100-1606-1-00001-02025       | EJERCICIO 2025                                                     | 2,590,494.88   |          | 2,590,494.88  | 0.00  |                | 0.00     |
| 31100-1606-1-00001-02025-00001 | APORTACION INTERNA DE RECURSOS                                     | 2,590,494.88   |          | 2,590,494.88  | 0.00  |                | 0.00     |
| 31100-1608                     | FONDO DE CONVENIO PREDIAL                                          | 766,192.88     |          | 0.00          | 0.00  | 766,192.88     |          |
| 31100-1608-1                   | PROGRAMA NORMAL                                                    | 766,192.88     |          | 0.00          | 0.00  | 766,192.88     |          |
| 31100-1608-1-00001             | APORTACIONES                                                       | 766,192.88     |          | 0.00          | 0.00  | 766,192.88     |          |
| 31100-1608-1-00001-02025       | EJERCICIO 2025                                                     | 766,192.88     |          | 0.00          | 0.00  | 766,192.88     |          |
| 31100-1608-1-00001-02025-00001 | APORTACION INTERNA DE RECURSOS                                     | 766,192.88     |          | 0.00          | 0.00  | 766,192.88     |          |
| 312                            | DONACIONES DE CAPITAL                                              | 27,668,085.62  |          | 0.00          | 0.00  | 27,668,085.62  |          |
| 31200                          | Donaciones de Capital                                              | 27,668,085.62  |          | 0.00          | 0.00  | 27,668,085.62  |          |
| 32100-1                        | RECURSOS FISCALES                                                  | 27,049,444.69  |          | 0.00          | 0.00  | 27,049,444.69  |          |
| 32100-160                      | PARTICIPACIONES                                                    | 27,049,444.69  |          | 0.00          | 0.00  | 27,049,444.69  |          |
| 32100-1601                     | FONDO GENERAL DE PARTICIPACIONES                                   | 27,049,444.69  |          | 0.00          | 0.00  | 27,049,444.69  |          |
| 32100-2019                     | EJERCICIO 2019                                                     | -27,049,444.67 |          | 0.00          | 0.00  | -27,049,444.67 |          |
| 32100-2020                     | EJERCICIO 2020                                                     | 9,403,537.18   |          | 0.00          | 0.00  | 9,403,537.18   |          |
| 32100-2021                     | EJERCICIO 2021                                                     | -9,403,537.20  |          | 0.00          | 0.00  | -9,403,537.20  |          |
| 322                            | RESULTADO DE EJERCICIOS ANTERIORES                                 | 300,557,120.53 |          | 0.01          | 0.05  | 300,557,120.57 |          |
| 32200                          | RESULTADOS DE EJERCICIOS ANTERIORES                                | 300,557,120.53 |          | 0.01          | 0.05  | 300,557,120.57 |          |
| 32200-1                        | RECURSOS FISCALES                                                  | 178,503,843.95 |          | 0.00          | 0.00  | 178,503,843.95 |          |
| 32200-160                      | PARTICIPACIONES                                                    | 141,246,391.83 |          | 0.00          | 0.00  | 141,246,391.83 |          |
| 32200-1601                     | FONDO GENERAL DE PARTICIPACIONES                                   | 144,404,876.02 |          | 0.00          | 0.00  | 144,404,876.02 |          |
| 32200-1606                     | FONDO DE ISR PARTICIPABLE                                          | -1,198,287.11  |          | 0.00          | 0.00  | -1,198,287.11  |          |
| 32200-1607                     | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES PARTICIPABLES.            | -592,727.00    |          | 0.00          | 0.00  | -592,727.00    |          |
| 32200-1608                     | FONDO DE COORDINACION PREDIAL                                      | -1,367,470.08  |          | 0.00          | 0.00  | -1,367,470.08  |          |
| 32200-166                      | INGRESOS DE GESTIÓN                                                | 37,257,452.12  |          | 0.00          | 0.00  | 37,257,452.12  |          |
| 32200-1661                     | RESULT DE EJERC ANTERS-INGRESOS DE GESTIÓN                         | 37,257,452.12  |          | 0.00          | 0.00  | 37,257,452.12  |          |
| 32200-5                        | RECURSOS FEDERALES                                                 | -44,823,266.71 |          | 0.01          | 0.05  | -44,823,266.67 |          |
| 32200-504                      | RAMO 04. GOBERNACION                                               | -5,913,962.23  |          | 0.00          | 0.00  | -5,913,962.23  |          |
| 32200-5043                     | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN)            | -4,327,184.74  |          | 0.00          | 0.00  | -4,327,184.74  |          |
| 32200-5044                     | FORTASEG                                                           | -1,586,777.49  |          | 0.00          | 0.00  | -1,586,777.49  |          |
| 32200-506                      | RAMO 06. HACIENDA Y CREDITO PUBLICO                                | -9,382.08      |          | 0.00          | 0.00  | -9,382.08      |          |
| 32200-5062                     | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO ( | -9,382.08      |          | 0.00          | 0.00  | -9,382.08      |          |
| 32200-510                      | RAMO 10. ECONOMÍA                                                  | -1,910.84      |          | 0.00          | 0.00  | -1,910.84      |          |
| 32200-5103                     | FONDO NACIONAL EMPRENDEDOR                                         | -1,910.84      |          | 0.00          | 0.00  | -1,910.84      |          |
| 32200-515                      | RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO                  | -775,248.33    |          | 0.00          | 0.00  | -775,248.33    |          |
| 32200-5151                     | PROGRAMA HÁBITAT                                                   | -775,248.33    |          | 0.00          | 0.00  | -775,248.33    |          |
| 32200-516                      | RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES                       | -682,252.36    |          | 0.00          | 0.00  | -682,252.36    |          |
| 32200-5163                     | PROGRAMA DE AGUA LIMPIA                                            | -3,713.61      |          | 0.00          | 0.00  | -3,713.61      |          |
| 32200-5165                     | PROGRAMA DE PROSSAPY                                               | -47,780.14     |          | 0.00          | 0.00  | -47,780.14     |          |
| 32200-516D                     | SANEAMIENTO DE AGUAS RESIDUALES                                    | -630,758.61    |          | 0.00          | 0.00  | -630,758.61    |          |
| 32200-518                      | RAMO 18. PEMEX SERNAPAM                                            | -170,560.00    |          | 0.00          | 0.00  | -170,560.00    |          |
| 32200-5185                     | PEMEX (SERMAPAM)                                                   | -170,612.21    |          | 0.00          | 0.00  | -170,612.21    |          |
| 32200-5188                     | RAMO 18.- PEMEX SERNAPAM                                           | 52.21          |          | 0.00          | 0.00  | 52.21          |          |
| 32200-523                      | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS                       | -6,733,120.02  |          | 0.00          | 0.05  | -6,733,119.97  |          |
| 32200-5232                     | CONTINGENCIAS ECONOMICAS                                           | -1,029,172.58  |          | 0.00          | 0.00  | -1,029,172.58  |          |
| 32200-5233                     | PROGRAMAS REGIONALES                                               | -102,564.59    |          | 0.00          | 0.00  | -102,564.59    |          |
| 32200-5237                     | FONDO DE PAVIMENTACIÓN, ESPACIOS DEPORTIVOS, ALUMBRADO PÚBLICO Y   | -6,428.00      |          | 0.00          | 0.00  | -6,428.00      |          |

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|--------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------|-------|----------------|----------|
|                    |                                                                                                     | Deudor         | Acreedor |       |       | Deudor         | Acreedor |
|                    | REHABILITACIÓN DE INFRAESTRUCTURA EDUCATIVA PARA MUNICIPIOS Y DEMARCACIONES TERRITORIALES (FOPEDEP) |                |          |       |       |                |          |
| 32200-523C         | FONDO DE INFRAESTRUCTURA DEPORTIVA (ANTES CONADE)                                                   | -42,813.52     |          | 0.00  | 0.00  | -42,813.52     |          |
| 32200-523C-3       | REMANENTES                                                                                          | -42,813.52     |          | 0.00  | 0.00  | -42,813.52     |          |
| 32200-523C-3-02012 | EJERCICIO 2012                                                                                      | 4,064.90       |          | 0.00  | 0.00  | 4,064.90       |          |
| 32200-523C-3-02015 | FONDO DE INFRAESTRUCTURA DEPORTIVA 2015                                                             | -46,878.42     |          | 0.00  | 0.00  | -46,878.42     |          |
| 32200-523D         | FONDO DE CULTURA                                                                                    | -3,730,091.37  |          | 0.00  | 0.00  | -3,730,091.37  |          |
| 32200-523F         | PROYECTOS DE DESARROLLO REGIONAL                                                                    | -34,451.18     |          | 0.00  | 0.00  | -34,451.18     |          |
| 32200-523J         | FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL                                                       | -142,454.47    |          | 0.00  | 0.00  | -142,454.47    |          |
| 32200-523M         | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES Y MARITIMAS               | -1,321,707.21  |          | 0.00  | 0.01  | -1,321,707.20  |          |
| 32200-523N         | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES                           | -29,832.07     |          | 0.00  | 0.01  | -29,832.06     |          |
| 32200-523O         | FORTALECIMIENTO FINANCIERO PARA INVERSION                                                           | -241,803.03    |          | 0.00  | 0.00  | -241,803.03    |          |
| 32200-523Q         | RECURSOS DEL FEIEF                                                                                  | -51,802.00     |          | 0.00  | 0.03  | -51,801.97     |          |
| 32200-533          | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                             | -30,427,095.21 |          | 0.01  | 0.00  | -30,427,095.22 |          |
| 32200-5333         | RESULT DE EJERC ANTERS-FONDO APORT P INFRAESTR SOC EST                                              | -6,887,370.85  |          | 0.00  | 0.00  | -6,887,370.85  |          |
| 32200-5334         | RESULT DE EJERC ANTERS- APOR P INFRAES SOC MUN (FISM)                                               | -20,164,127.12 |          | 0.01  | 0.00  | -20,164,127.13 |          |
| 32200-5335         | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                      | -3,375,597.24  |          | 0.00  | 0.00  | -3,375,597.24  |          |
| 32200-548          | PROYECTOS CULTURALES                                                                                | -109,735.64    |          | 0.00  | 0.00  | -109,735.64    |          |
| 32200-5488         | PROYECTOS CULTURALES PAICE 2019                                                                     | -109,735.64    |          | 0.00  | 0.00  | -109,735.64    |          |
| 32200-6            | RECURSOS ESTATALES                                                                                  | -1,388,857.13  |          | 0.00  | 0.00  | -1,388,857.13  |          |
| 32200-602          | CONVENIOS                                                                                           | -1,388,857.13  |          | 0.00  | 0.00  | -1,388,857.13  |          |
| 32200-6021         | RECURSOS TRANSFERIDOS TRÁNSITO                                                                      | -1,264,477.81  |          | 0.00  | 0.00  | -1,264,477.81  |          |
| 32200-6022         | SERNAPAM                                                                                            | -45,533.31     |          | 0.00  | 0.00  | -45,533.31     |          |
| 32200-6023         | FOMURE                                                                                              | -78,846.01     |          | 0.00  | 0.00  | -78,846.01     |          |
| 32200-9999         | EJERCICIOS ANTERIORES                                                                               | 168,265,400.42 |          | 0.00  | 0.00  | 168,265,400.42 |          |

L.C.P RUBISEL HERNANDEZ CERINO  
DIRECTOR DE FINANZAS

TEC. FRANCISCA HERNANDEZ IZQUIERDO  
SINDICO DE HACIENDA

LIC. JOSÉ DEL CARMEN OLÁN OLÁN  
PRESIDENTA MUNICIPAL