



Balanza de Comprobación  
Municipio de El Arenal  
Estado de Hidalgo  
Del 01/ene./2025 Al 31/dic./2025  
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$68,405,255.14	\$0.00	\$224,433,606.75	\$215,368,892.64	\$77,469,969.25	\$0.00	
D	1100	ACTIVO CIRCULANTE	\$14,750,177.73	\$0.00	\$204,417,313.00	\$211,769,874.82	\$7,397,615.91	\$0.00	
D	1110	EFFECTIVO Y EQUIVALENTES	\$14,750,163.56	\$0.00	\$102,683,235.34	\$112,344,306.03	\$5,089,092.87	\$0.00	
D	1111	EFFECTIVO	\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00	
D	1111-01		2025	\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00
D	1111-01-01	Caja REPO 2025	\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00	
D	1112	BANCOS/TESORERÍA	\$14,750,163.56	\$0.00	\$95,682,043.10	\$105,343,113.79	\$5,089,092.87	\$0.00	
D	1112-2018	BANCOS 2018	\$18,431.16	\$0.00	\$717.49	\$232.00	\$18,916.65	\$0.00	
D	1112-2018-09	FAISM 2018	\$18,431.16	\$0.00	\$717.49	\$232.00	\$18,916.65	\$0.00	
D	1112-2018-09-01	BANORTE	\$18,431.16	\$0.00	\$717.49	\$232.00	\$18,916.65	\$0.00	
D	1112-2020	BANCOS 2020	\$752.89	\$0.00	\$1.00	\$1.00	\$752.89	\$0.00	
D	1112-2020-10	FORTAMUN 2020	\$752.89	\$0.00	\$1.00	\$1.00	\$752.89	\$0.00	
D	1112-2020-10-01	BBVA BANCOMER	\$752.89	\$0.00	\$1.00	\$1.00	\$752.89	\$0.00	
D	1112-2021	BANCOS 2021	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00	
D	1112-2021-02	FGP 2021	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00	
D	1112-2021-02-01	BBVA BANCOMER	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00	
D	1112-2022	BANCOS 2022	\$1,642.66	\$0.00	\$0.12	\$0.00	\$1,642.78	\$0.00	
D	1112-2022-11	FAISM 2022	\$1,642.66	\$0.00	\$0.12	\$0.00	\$1,642.78	\$0.00	
D	1112-2022-11-01	BBVA	\$1,642.66	\$0.00	\$0.12	\$0.00	\$1,642.78	\$0.00	
D	1112-2023	BANCOS 2023	\$5,175.96	\$0.00	\$0.56	\$181.03	\$4,995.49	\$0.00	
D	1112-2023-02	FGP 2023	\$180.96	\$0.00	\$0.07	\$181.03	\$0.00	\$0.00	
D	1112-2023-02-01	BBVA	\$180.96	\$0.00	\$0.07	\$181.03	\$0.00	\$0.00	
D	1112-2023-10	FORTAMUN 2023	\$4,995.00	\$0.00	\$0.49	\$0.00	\$4,995.49	\$0.00	
D	1112-2023-10-01	BBVA	\$4,995.00	\$0.00	\$0.49	\$0.00	\$4,995.49	\$0.00	
D	1112-2024	BANCOS 2024	\$14,723,639.82	\$0.00	\$106,936.65	\$14,828,364.35	\$2,212.12	\$0.00	
D	1112-2024-01	REPO 2024	\$1,145,689.40	\$0.00	\$8,647.72	\$1,154,336.95	\$0.17	\$0.00	
D	1112-2024-01-01	BBVA	\$1,145,689.40	\$0.00	\$8,647.72	\$1,154,336.95	\$0.17	\$0.00	
D	1112-2024-02	FGP 2024	\$6,733,851.53	\$0.00	\$912.20	\$6,733,851.90	\$911.83	\$0.00	
D	1112-2024-02-01	BBVA	\$6,733,851.53	\$0.00	\$912.20	\$6,733,851.90	\$911.83	\$0.00	
D	1112-2024-03	FFM 2024	\$1,848,697.69	\$0.00	\$87,328.80	\$1,936,026.00	\$0.49	\$0.00	
D	1112-2024-03-01	BBVA	\$1,848,697.69	\$0.00	\$87,328.80	\$1,936,026.00	\$0.49	\$0.00	
D	1112-2024-04	FOFIR 2024	\$215,049.46	\$0.00	\$5.37	\$215,054.83	\$0.00	\$0.00	
D	1112-2024-04-01	BBVA	\$215,049.46	\$0.00	\$5.37	\$215,054.83	\$0.00	\$0.00	
D	1112-2024-05	CISAN 2024	\$23,307.21	\$0.00	\$0.45	\$23,307.66	\$0.00	\$0.00	
D	1112-2024-05-01	BBVA	\$23,307.21	\$0.00	\$0.45	\$23,307.66	\$0.00	\$0.00	
D	1112-2024-06	ISAN 2024	\$199,313.12	\$0.00	\$3.32	\$199,316.44	\$0.00	\$0.00	
D	1112-2024-06-01	BBVA	\$199,313.12	\$0.00	\$3.32	\$199,316.44	\$0.00	\$0.00	
D	1112-2024-07	IEPS TABACO 2024	\$164,185.45	\$0.00	\$3.48	\$164,188.93	\$0.00	\$0.00	
D	1112-2024-07-01	BBVA	\$164,185.45	\$0.00	\$3.48	\$164,188.93	\$0.00	\$0.00	
D	1112-2024-08	IEPS GASOLINA 2024	\$48,499.59	\$0.00	\$0.79	\$48,500.38	\$0.00	\$0.00	
D	1112-2024-08-01	BBVA	\$48,499.59	\$0.00	\$0.79	\$48,500.38	\$0.00	\$0.00	
D	1112-2024-09	ISR 2024	\$188,003.51	\$0.00	\$3.42	\$188,006.93	\$0.00	\$0.00	
D	1112-2024-09-01	BBVA	\$188,003.51	\$0.00	\$3.42	\$188,006.93	\$0.00	\$0.00	
D	1112-2024-10	FAISM 2024	\$1,537,951.61	\$0.00	\$90.31	\$1,537,099.10	\$942.82	\$0.00	
D	1112-2024-10-01	BBVA	\$1,537,951.61	\$0.00	\$90.31	\$1,537,099.10	\$942.82	\$0.00	
D	1112-2024-11	FORTAMUN 2024	\$947,893.84	\$0.00	\$9,909.26	\$957,446.29	\$356.81	\$0.00	
D	1112-2024-11-01	BBVA	\$947,893.84	\$0.00	\$9,909.26	\$957,446.29	\$356.81	\$0.00	
D	1112-2024-12	FOCOM 2024	\$37,114.26	\$0.00	\$0.79	\$37,115.05	\$0.00	\$0.00	
D	1112-2024-12-01	BBVA	\$37,114.26	\$0.00	\$0.79	\$37,115.05	\$0.00	\$0.00	
D	1112-2024-13	ISR EBI 2024	\$17,592.08	\$0.00	\$0.23	\$17,592.31	\$0.00	\$0.00	
D	1112-2024-13-01	BBVA	\$17,592.08	\$0.00	\$0.23	\$17,592.31	\$0.00	\$0.00	
D	1112-2024-14	FEIEF 2024	\$40,931.77	\$0.00	\$0.62	\$40,932.39	\$0.00	\$0.00	
D	1112-2024-14-01	BBVA	\$40,931.77	\$0.00	\$0.62	\$40,932.39	\$0.00	\$0.00	
D	1112-2024-15	PROG DE COMP AMBIENTAL 2024	\$0.05	\$0.00	\$0.15	\$0.20	\$0.00	\$0.00	
D	1112-2024-15-01	BBVA	\$0.05	\$0.00	\$0.15	\$0.20	\$0.00	\$0.00	
D	1112-2024-16	PROAGUA FEDERAL 2024	\$630,022.43	\$0.00	\$11.77	\$630,034.20	\$0.00	\$0.00	
D	1112-2024-16-01	BBVA	\$630,022.43	\$0.00	\$11.77	\$630,034.20	\$0.00	\$0.00	
D	1112-2024-17	PROAGUA MUNICIPAL	\$945,033.88	\$0.00	\$17.65	\$945,051.53	\$0.00	\$0.00	
D	1112-2024-17-01	BBVA	\$945,033.88	\$0.00	\$17.65	\$945,051.53	\$0.00	\$0.00	
D	1112-2024-18	PRODDER 2024	\$502.94	\$0.00	\$0.32	\$503.26	\$0.00	\$0.00	
D	1112-2024-18-01	BBVA	\$502.94	\$0.00	\$0.32	\$503.26	\$0.00	\$0.00	
D	1112-2025	BANCOS 2025	\$0.00	\$0.00	\$95,574,387.28	\$90,513,814.34	\$5,060,572.94	\$0.00	
D	1112-2025-01	REPO 2025	\$0.00	\$0.00	\$7,878,032.75	\$7,859,609.43	\$18,423.32	\$0.00	
D	1112-2025-01-01	BBVA	\$0.00	\$0.00	\$7,878,032.75	\$7,859,609.43	\$18,423.32	\$0.00	
D	1112-2025-02	FGP 2025	\$0.00	\$0.00	\$30,967,620.59	\$29,978,923.68	\$988,696.91	\$0.00	
D	1112-2025-02-01	BBVA	\$0.00	\$0.00	\$30,967,620.59	\$29,978,923.68	\$988,696.91	\$0.00	
D	1112-2025-03	FFM 2025	\$0.00	\$0.00	\$12,678,504.88	\$12,133,420.72	\$545,084.16	\$0.00	
D	1112-2025-03-01	BBVA	\$0.00	\$0.00	\$12,678,504.88	\$12,133,420.72	\$545,084.16	\$0.00	
D	1112-2025-04	FOFYR 2025	\$0.00	\$0.00	\$1,832,381.99	\$1,826,644.63	\$5,737.36	\$0.00	
D	1112-2025-04-01	BBVA	\$0.00	\$0.00	\$1,832,381.99	\$1,826,644.63	\$5,737.36	\$0.00	
D	1112-2025-05	FOCOM 2025	\$0.00	\$0.00	\$953,240.83	\$953,189.64	\$51.19	\$0.00	
D	1112-2025-05-01	BBVA	\$0.00	\$0.00	\$953,240.83	\$953,189.64	\$51.19	\$0.00	
D	1112-2025-06	CISAN 2025	\$0.00	\$0.00	\$46,068.72	\$44,126.07	\$1,942.65	\$0.00	
D	1112-2025-06-01	BBVA	\$0.00	\$0.00	\$46,068.72	\$44,126.07	\$1,942.65	\$0.00	
D	1112-2025-07	ISAN 2025	\$0.00	\$0.00	\$394,403.09	\$393,961.68	\$441.41	\$0.00	

D	1112-2025-07-01	BBVA				\$0.00	\$0.00	\$394,403.09	\$393,961.68	\$441.41	\$0.00
D	1112-2025-08	IEPS TABACOS 2025				\$0.00	\$0.00	\$558,427.45	\$557,827.92	\$599.53	\$0.00
D	1112-2025-08-01	BBVA				\$0.00	\$0.00	\$558,427.45	\$557,827.92	\$599.53	\$0.00
D	1112-2025-09	IEPS GASOLINAS 2025				\$0.00	\$0.00	\$712,598.86	\$712,598.54	\$0.32	\$0.00
D	1112-2025-09-01	BBVA				\$0.00	\$0.00	\$712,598.86	\$712,598.54	\$0.32	\$0.00
D	1112-2025-10	FORTAMUND 2025				\$0.00	\$0.00	\$20,592,144.26	\$19,967,574.43	\$624,569.83	\$0.00
D	1112-2025-10-01	BBVA				\$0.00	\$0.00	\$20,592,144.26	\$19,967,574.43	\$624,569.83	\$0.00
D	1112-2025-11	FAISM 2025				\$0.00	\$0.00	\$11,365,721.63	\$10,347,908.11	\$1,017,813.52	\$0.00
D	1112-2025-11-01	BBVA				\$0.00	\$0.00	\$11,365,721.63	\$10,347,908.11	\$1,017,813.52	\$0.00
D	1112-2025-12	ISR 2025				\$0.00	\$0.00	\$1,664,961.01	\$1,664,929.79	\$31.22	\$0.00
D	1112-2025-12-01	BBVA				\$0.00	\$0.00	\$1,664,961.01	\$1,664,929.79	\$31.22	\$0.00
D	1112-2025-13	ISR EBI 2025				\$0.00	\$0.00	\$116,091.23	\$103,190.61	\$12,900.62	\$0.00
D	1112-2025-13-01	BBVA				\$0.00	\$0.00	\$116,091.23	\$103,190.61	\$12,900.62	\$0.00
D	1112-2025-14	FEIEF 2025				\$0.00	\$0.00	\$287,574.69	\$287,574.69	\$0.00	\$0.00
D	1112-2025-14-01	BBVA				\$0.00	\$0.00	\$287,574.69	\$287,574.69	\$0.00	\$0.00
D	1112-2025-15	REPUVE 2025				\$0.00	\$0.00	\$84,916.57	\$84,915.00	\$1.57	\$0.00
D	1112-2025-15-01	BBVA				\$0.00	\$0.00	\$84,916.57	\$84,915.00	\$1.57	\$0.00
D	1112-2025-16	ISN 2025				\$0.00	\$0.00	\$565,073.41	\$0.00	\$565,073.41	\$0.00
D	1112-2025-16-01	BBVA				\$0.00	\$0.00	\$565,073.41	\$0.00	\$565,073.41	\$0.00
D	1112-2025-17	PROAGUA MPAL. 2025				\$0.00	\$0.00	\$2,926,039.19	\$2,158,451.64	\$767,587.55	\$0.00
D	1112-2025-17-01	BBVA				\$0.00	\$0.00	\$2,926,039.19	\$2,158,451.64	\$767,587.55	\$0.00
D	1112-2025-18	PROAGUA FEDERAL. 2025				\$0.00	\$0.00	\$1,950,586.13	\$1,438,967.76	\$511,618.37	\$0.00
D	1112-2025-18-01	BBVA				\$0.00	\$0.00	\$1,950,586.13	\$1,438,967.76	\$511,618.37	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES				\$14.17	\$0.00	\$101,734,077.66	\$99,425,568.79	\$2,308,523.04	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO				\$0.00	\$0.00	\$85,320,788.25	\$85,320,788.25	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO				\$14.17	\$0.00	\$7,614,561.01	\$5,306,052.14	\$2,308,523.04	\$0.00
D	1123-14	DEUDORES DIVERSOS 2021				\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
D	1123-14-03	FFM 2021				\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
D	1123-15	DEUDORES DIVERSOS 2022				-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00
D	1123-15-05	FORTAMUN				-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00
D	1123-17	DEUDORES DIVERSOS 2024				\$0.00	\$0.00	\$10,420.00	\$8,550.00	\$1,870.00	\$0.00
D	1123-17-02	REPO 2024 DEUDORES DIVERSOS				\$0.00	\$0.00	\$10,420.00	\$8,550.00	\$1,870.00	\$0.00
D	1123-18	DEUDORES DIVERSOS 2025				\$0.00	\$0.00	\$7,604,141.01	\$5,297,502.14	\$2,306,638.87	\$0.00
D	1123-18-01	REPO 2025				\$0.00	\$0.00	\$907,474.47	\$896,350.34	\$11,124.13	\$0.00
D	1123-18-02	FGP 2025				\$0.00	\$0.00	\$732,615.77	\$713,492.77	\$19,123.00	\$0.00
D	1123-18-03	FFM 2025				\$0.00	\$0.00	\$1,015,885.74	\$1,015,760.73	\$125.01	\$0.00
D	1123-18-04	FAISM 2025				\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
D	1123-18-05	FORTAMUND				\$0.00	\$0.00	\$4,750,161.52	\$2,474,938.30	\$2,275,223.22	\$0.00
D	1123-18-06	IEPS GASOLINAS 2025				\$0.00	\$0.00	\$868.80	\$0.00	\$868.80	\$0.00
D	1123-18-07	REVUPE 2025				\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$0.00
D	1123-18-08	ISAN 2025				\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-18-09	FOCOM 2025				\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	1123-18-10	ISR 2025				\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	\$0.00
D	1123-18-11	FOFYR 2025				\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO				\$0.00	\$0.00	\$8,798,728.40	\$8,798,728.40	\$0.00	\$0.00
D	1124-51	** FALTA NOMBRE **				\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
D	1124-61	** FALTA NOMBRE **				\$0.00	\$0.00	\$280,766.67	\$280,766.67	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE				\$53,655,077.41	\$0.00	\$20,016,293.75	\$3,599,017.82	\$70,072,353.34	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO				\$33,804,204.12	\$0.00	\$17,157,943.26	\$1,040,645.48	\$49,921,501.90	\$0.00
D	1231	TERRENOS				\$5,247,590.00	\$0.00	\$180,000.00	\$0.00	\$5,427,590.00	\$0.00
D	1231-581	TERRENOS URBANOS				\$5,247,590.00	\$0.00	\$180,000.00	\$0.00	\$5,427,590.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES				\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00
D	1233-583	EDIFICIOS ADMINISTRATIVOS				\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00
D	1234	INFRAESTRUCTURA				\$6,546,504.20	\$0.00	\$1,040,645.48	\$0.00	\$7,587,149.68	\$0.00
D	1234-1	Infraestructura de Carreteras				\$6,194,093.64	\$0.00	\$1,040,645.48	\$0.00	\$7,234,739.12	\$0.00
D	1234-1-01	2024 FAISM				\$6,194,093.64	\$0.00	\$1,040,645.48	\$0.00	\$7,234,739.12	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones				\$352,410.56	\$0.00	\$0.00	\$0.00	\$352,410.56	\$0.00
D	1234-6-01	2024 OBRAS PAVIMENTACIONES				\$352,410.56	\$0.00	\$0.00	\$0.00	\$352,410.56	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO				\$21,544,461.98	\$0.00	\$15,937,297.78	\$1,040,645.48	\$36,441,114.28	\$0.00
D	1235-2	Edificación no Habitacional en Proceso				\$51,559.00	\$0.00	\$0.00	\$0.00	\$51,559.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso				\$7,244,982.01	\$0.00	\$8,177,881.44	\$445,614.00	\$14,977,249.45	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso				\$4,733,103.26	\$0.00	\$163,200.00	\$595,031.48	\$4,301,271.78	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso				\$9,514,817.71	\$0.00	\$7,596,216.34	\$0.00	\$17,111,034.05	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS				\$50,647.94	\$0.00	\$0.00	\$0.00	\$50,647.94	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso				\$50,647.94	\$0.00	\$0.00	\$0.00	\$50,647.94	\$0.00
D	1240	BIENES MUEBLES				\$22,034,532.10	\$0.00	\$2,821,603.31	\$2,558,372.34	\$22,297,763.07	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN				\$3,701,175.92	\$0.00	\$306,938.35	\$194,906.63	\$3,813,207.64	\$0.00
D	1241-1	Muebles de Oficina y Estantería				\$1,461,944.16	\$0.00	\$0.00	\$43,209.52	\$1,418,734.64	\$0.00
D	1241-1-511	MUEBLES DE OFICINA				\$1,461,944.16	\$0.00	\$0.00	\$43,209.52	\$1,418,734.64	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información				\$1,865,647.83	\$0.00	\$153,227.98	\$151,697.11	\$1,867,178.70	\$0.00
D	1241-3-515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION				\$1,865,647.83	\$0.00	\$153,227.98	\$151,697.11	\$1,867,178.70	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración				\$373,583.93	\$0.00	\$153,710.37	\$0.00	\$527,294.30	\$0.00
D	1241-9-519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION				\$284,583.93	\$0.00	\$153,710.37	\$0.00	\$438,294.30	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO				\$162,506.53	\$0.00	\$80,055.60	\$98,435.69	\$144,126.44	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales				\$26,661.44	\$0.00	\$0.00	\$19,999.00	\$6,662.44	\$0.00
D	1242-3	Cámaras Fotográficas y de Video				\$101,045.09	\$0.00	\$80,055.60	\$78,436.69	\$102,664.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo				\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE				\$12,780,743.84	\$0.00	\$2,412,109.36	\$1,789,330.99	\$13,403,522.21	\$0.00
D	1244-1	vehículos y equipo terrestre				\$12,780,743.84	\$0.00	\$2,412,109.36	\$1,789,330.99	\$13,403,522.21	\$0.00
D	1244-1-541	VEHICULOS Y EQUIPO DE TRANSPORTE				\$12,780,743.84	\$0.00	\$2,412,109.36	\$1,789,330.99	\$13,403,522.21	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD				\$371,412.66	\$0.00	\$0.00	\$0.00	\$371,412.66	\$0.00
D	1245-01	EQUIPO DE DEFENSA				\$102,352.66	\$0.00	\$0.00	\$0.00	\$102,352.66	\$0.00
D	1245-01-551	MAQUINARIA Y EQUIPO DE SEGURIDAD PÚBLICA				\$62,807.90	\$0.00	\$0.00	\$0.00	\$62,807.90	\$0.00
D	1245-551	MAQUINARIA Y EQUIPO DE SEGURIDAD				\$269,060.00	\$0.00	\$0.00	\$0.00	\$269,060.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS				\$5,018,693.15	\$0.00	\$22,500.00	\$475,699.03	\$4,565,494.12	\$0.00
D	1246-2	Maquinaria y Equipo Industrial				\$4,608,263.19	\$0.00	\$0.00	\$475,699.03	\$4,132,564.16	\$0.00
D	1246-2-562	MAQUINARIA Y EQUIPO				\$4,608,263.19	\$0.00	\$0.00	\$475,699.03	\$4,132,564.16	\$0.00



A	2119-01-02	FGP 2022 AHORRO	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00
A	2119-11	PENSION ALIMENTICIA	\$0.00	\$501.00	\$123,074.00	\$124,471.00	\$0.00	\$1,898.00	\$0.00
A	2119-11-01	FGP 2021 PENSION	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-11-04	PENSION ALIMENTICIA 2025	\$0.00	\$0.00	\$122,573.00	\$124,471.00	\$0.00	\$1,898.00	\$0.00
A	2119-13	CUENTAS POR PAGAR 2021	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
A	2119-13-03	FEIEF 2021	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
A	2119-15	CUENTAS POR PAGAR 2024	\$0.00	\$0.00	\$8,580.00	\$8,641.70	\$0.00	\$61.70	\$0.00
A	2119-15-02	FGP 2024	\$0.00	\$0.00	\$8,580.00	\$8,580.00	\$0.00	\$0.00	\$0.00
A	2119-15-06	REPO 2024	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	\$61.70	\$0.00
A	2119-16	CUENTAS POR PAGAR 2025	\$0.00	\$0.00	\$4,995,939.78	\$7,213,101.71	\$0.00	\$2,217,161.93	\$0.00
A	2119-16-01	FORTAMUND 2025	\$0.00	\$0.00	\$2,660,567.60	\$4,877,728.82	\$0.00	\$2,217,161.22	\$0.00
A	2119-16-02	REPO 2025	\$0.00	\$0.00	\$1,230,709.09	\$1,230,709.09	\$0.00	\$0.00	\$0.00
A	2119-16-03	FFM 2025	\$0.00	\$0.00	\$904,662.09	\$904,662.09	\$0.00	\$0.00	\$0.00
A	2119-16-04	FORTAMUND 2020	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-16-05	FGP 2025	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$0.00
A	2119-16-06	ISR 2025	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$68,369,309.57	\$61,042,784.72	\$44,877,460.32	\$0.00	\$52,203,985.17	\$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$6,996,563.84	\$2,558,372.34	\$1,077,109.36	\$0.00	\$5,515,300.86	\$0.00
A	3110	APORTACIONES	\$0.00	\$6,996,563.84	\$2,558,372.34	\$1,077,109.36	\$0.00	\$5,515,300.86	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$61,372,745.73	\$58,484,412.38	\$43,800,350.96	\$0.00	\$46,688,684.31	\$0.00
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$29,111,211.50	\$29,111,211.50	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$32,601,426.06	\$29,373,200.88	\$43,800,350.96	\$0.00	\$47,028,576.14	\$0.00
A	3220-01	RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	\$0.00	\$15,759,340.30	\$0.00	\$0.00	\$0.00	\$15,759,340.30	\$0.00
A	3220-02	RESULTADO EJERCICIO 2017 ANALITICO	\$0.00	-\$1,440.18	\$0.00	\$0.00	\$0.00	-\$1,440.18	\$0.00
A	3220-02-01	REPO 2017	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
A	3220-02-02	FGP 2017	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
A	3220-02-03	FFM 2017	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
A	3220-02-09	FAISM	\$0.00	-\$1,440.38	\$0.00	\$0.00	\$0.00	-\$1,440.38	\$0.00
A	3220-02-10	ISR 2017	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
A	3220-02-13	FONDO DE COMPENSACION	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
A	3220-03	RESULTADO EJERCICIO 2018 ANALITICO	\$0.00	-\$3,525.22	\$232.00	\$717.49	\$0.00	-\$3,039.73	\$0.00
A	3220-03-08	FAISM 2018	\$0.00	-\$3,525.22	\$232.00	\$717.49	\$0.00	-\$3,039.73	\$0.00
A	3220-04	RESULTADO EJERCICIO 2019 ANALITICO	\$0.00	-\$56.55	\$0.00	\$0.00	\$0.00	-\$56.55	\$0.00
A	3220-04-03	FFM 2019	\$0.00	\$1.04	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00
A	3220-04-06	FORTAMUN 2019	\$0.00	-\$58.18	\$0.00	\$0.00	\$0.00	-\$58.18	\$0.00
A	3220-04-09	ISR 2019	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00
A	3220-04-15	RESULTADO EJERCICIO 2017	\$0.00	-\$0.32	\$0.00	\$0.00	\$0.00	-\$0.32	\$0.00
A	3220-05	RESULTADO EJERCICIO 2020 ANALITICO	\$0.00	\$753.68	\$0.00	\$0.00	\$0.00	\$753.68	\$0.00
A	3220-05-01	FGP 2020	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00
A	3220-05-02	FFM 2020	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
A	3220-05-05	FORTAMUN 2020	\$0.00	\$752.89	\$0.00	\$0.00	\$0.00	\$752.89	\$0.00
A	3220-05-06	FAISM 2020	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
A	3220-05-09	FEIEF 2020	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
A	3220-05-13	REPO 2020	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
A	3220-06	RESULTADO EJERCICIO 2021 ANALITICO	\$0.00	\$19.43	\$20.07	\$0.00	\$0.00	-\$0.64	\$0.00
A	3220-06-01	FGP 2021	\$0.00	\$20.07	\$20.07	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-06-02	FFM 2021	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
A	3220-06-07	FEIEF 2021	\$0.00	-\$14.22	\$0.00	\$0.00	\$0.00	-\$14.22	\$0.00
A	3220-06-11	REPO 2021	\$0.00	-\$0.64	\$0.00	\$0.00	\$0.00	-\$0.64	\$0.00
A	3220-07	RESULTADO EJERCICIO 2022 ANALITICO	\$0.00	\$146.94	\$0.00	\$0.12	\$0.00	\$147.06	\$0.00
A	3220-07-01	REPO 2022	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
A	3220-07-02	FGP 2022	\$0.00	\$64.71	\$0.00	\$0.00	\$0.00	\$64.71	\$0.00
A	3220-07-06	FORTAMUN 2022	\$0.00	-\$248.96	\$0.00	\$0.00	\$0.00	-\$248.96	\$0.00
A	3220-07-07	FAISM 2022	\$0.00	\$123.17	\$0.00	\$0.12	\$0.00	\$123.29	\$0.00
A	3220-07-11	FOCOM 2021	\$0.00	\$208.12	\$0.00	\$0.00	\$0.00	\$208.12	\$0.00
A	3220-07-12	PRODDER 2022	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
A	3220-08	RESULTADO DEL EJERCICIO 2023 ANALITICO	\$0.00	-\$5,153,199.28	\$181.03	\$0.56	\$0.00	-\$5,153,379.75	\$0.00
A	3220-08-01	REPO 2023	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
A	3220-08-02	FGP 2023	\$0.00	-\$2,370,645.37	\$181.03	\$0.07	\$0.00	-\$2,370,826.33	\$0.00
A	3220-08-10	FORTAMUND 2023	\$0.00	\$4,664.11	\$0.00	\$0.45	\$0.00	\$4,664.56	\$0.00
A	3220-08-11	FAISM 2023	\$0.00	-\$2,787,107.95	\$0.00	\$0.04	\$0.00	-\$2,787,107.91	\$0.00
A	3220-08-14	PROAGUA MUNICIPAL 2023	\$0.00	-\$89.16	\$0.00	\$0.00	\$0.00	-\$89.16	\$0.00
A	3220-08-15	PROAGUA FEDERAL 2023	\$0.00	-\$20.77	\$0.00	\$0.00	\$0.00	-\$20.77	\$0.00
A	3220-08-16	FEIEF 2023	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
A	3220-09	RESULTADO DEL EJERCICIO 2024 ANALITICO	\$0.00	\$0.00	\$14,685,741.25	\$14,688,421.29	\$0.00	\$2,680.04	\$0.00
A	3220-09-01	REPO 2024	\$0.00	\$0.00	\$1,143,979.88	\$1,145,515.80	\$0.00	\$1,535.92	\$0.00
A	3220-09-02	FGP 2024	\$0.00	\$0.00	\$6,646,653.34	\$6,647,565.54	\$0.00	\$912.20	\$0.00
A	3220-09-03	FFM 2024	\$0.00	\$0.00	\$1,933,081.37	\$1,933,083.24	\$0.00	\$1.87	\$0.00
A	3220-09-04	IEPS TABACOS 2024	\$0.00	\$0.00	\$164,188.93	\$164,188.93	\$0.00	\$0.00	\$0.00
A	3220-09-05	ISAN 2024	\$0.00	\$0.00	\$199,316.44	\$199,316.44	\$0.00	\$0.00	\$0.00
A	3220-09-06	FISCALIZACION 2024	\$0.00	\$0.00	\$215,049.48	\$215,054.83	\$0.00	\$5.35	\$0.00
A	3220-09-07	IEPS GASOLINAS 2024	\$0.00	\$0.00	\$48,506.18	\$48,500.38	\$0.00	-\$5.80	\$0.00
A	3220-09-08	CISAN 2024	\$0.00	\$0.00	\$23,307.21	\$23,307.66	\$0.00	\$0.45	\$0.00
A	3220-09-09	ISR EBI 2024	\$0.00	\$0.00	\$17,592.31	\$17,592.31	\$0.00	\$0.00	\$0.00
A	3220-09-10	FORTAMUND 2024	\$0.00	\$0.00	\$947,746.60	\$947,942.99	\$0.00	\$196.39	\$0.00
A	3220-09-11	FAISM 2024	\$0.00	\$0.00	\$1,505,178.60	\$1,505,268.91	\$0.00	\$90.31	\$0.00
A	3220-09-12	ISR 2024	\$0.00	\$0.00	\$188,006.93	\$188,006.93	\$0.00	\$0.00	\$0.00
A	3220-09-13	FOCOM 2024	\$0.00	\$0.00	\$37,115.05	\$37,115.05	\$0.00	\$0.00	\$0.00
A	3220-09-14	FEIEF 2024	\$0.00	\$0.00	\$40,932.39	\$40,932.39	\$0.00	\$0.00	\$0.00
A	3220-09-15	PROAGUA MUNICIPAL 2024	\$0.00	\$0.00	\$945,051.53	\$945,017.65	\$0.00	-\$33.88	\$0.00
A	3220-09-16	PROAGUA FEDERAL 2024	\$0.00	\$0.00	\$630,034.20	\$630,011.77	\$0.00	-\$22.43	\$0.00
A	3220-09-17	PRODDER 2024	\$0.00	\$0.00	\$0.61	\$0.32	\$0.00	-\$0.29	\$0.00
A	3220-09-18	PROGRAMA DE COMPENSACION AMBIENTAL 2024	\$0.00	\$0.00	\$0.20	\$0.15	\$0.00	-\$0.05	\$0.00
A	3220-2016	RESULTADO DEL EJERCICIO 2016 ANALITICO	\$0.00	-\$19,441,799.49	\$0.00	\$0.00	\$0.00	-\$19,441,799.49	\$0.00
A	3220-2016-03	RESULTADO 2016	\$0.00	-\$19,441,767.53	\$0.00	\$0.00	\$0.00	-\$19,441,767.53	\$0.00

A	3220-2016-20	RESULTADOS EJERCICIO 2016	\$0.00	-\$31.96	\$0.00	\$0.00	\$0.00	-\$31.96
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$339,891.83	\$0.00	\$0.00	\$0.00	-\$339,891.83
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$339,891.83	\$0.00	\$0.00	\$0.00	-\$339,891.83
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$94,549,985.97	\$0.00	\$94,549,985.97
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$8,798,728.40	\$0.00	\$8,798,728.40
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$3,164,006.53	\$0.00	\$3,164,006.53
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$2,514,548.75	\$0.00	\$2,514,548.75
A	4112-01	IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$2,216,260.37	\$0.00	\$2,216,260.37
A	4112-02	Impuesto sobre traspaso de dominio y otras operaciones con bienes inmuebles	\$0.00	\$0.00	\$0.00	\$298,288.38	\$0.00	\$298,288.38
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$223,330.44	\$0.00	\$223,330.44
A	4117-01	RECARGOS	\$0.00	\$0.00	\$0.00	\$223,330.44	\$0.00	\$223,330.44
A	4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$426,127.34	\$0.00	\$426,127.34
A	4119-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$426,127.34	\$0.00	\$426,127.34
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$4,159,363.20	\$0.00	\$4,159,363.20
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,443,155.26	\$0.00	\$3,443,155.26
A	4143-01	Derechos Por servicios Públicos	\$0.00	\$0.00	\$0.00	\$2,015,784.20	\$0.00	\$2,015,784.20
A	4143-01-01	Derechos por servicios de Agua Potable	\$0.00	\$0.00	\$0.00	\$2,003,100.50	\$0.00	\$2,003,100.50
A	4143-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$0.00	\$929,189.76	\$0.00	\$929,189.76
A	4143-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$0.00	\$39,023.00	\$0.00	\$39,023.00
A	4143-03	Derechos en materia de desarrollo urbano y ecología	\$0.00	\$0.00	\$0.00	\$478,045.30	\$0.00	\$478,045.30
A	4143-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$0.00	\$20,136.00	\$0.00	\$20,136.00
A	4145	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$154,752.25	\$0.00	\$154,752.25
A	4145-01	RECARGOS	\$0.00	\$0.00	\$0.00	\$154,752.25	\$0.00	\$154,752.25
A	4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$561,455.69	\$0.00	\$561,455.69
A	4149-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$561,455.69	\$0.00	\$561,455.69
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$770,292.00	\$0.00	\$770,292.00
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$770,292.00	\$0.00	\$770,292.00
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$705,066.67	\$0.00	\$705,066.67
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$279,945.41	\$0.00	\$279,945.41
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$425,121.26	\$0.00	\$425,121.26
A	4169-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$821.26	\$0.00	\$821.26
A	4169-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$424,300.00	\$0.00	\$424,300.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$85,751,257.57	\$0.00	\$85,751,257.57
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$85,751,257.57	\$0.00	\$85,751,257.57
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$49,262,462.74	\$0.00	\$49,262,462.74
A	4211-01	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$30,374,742.92	\$0.00	\$30,374,742.92
A	4211-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$12,488,327.76	\$0.00	\$12,488,327.76
A	4211-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$0.00	\$550,127.45	\$0.00	\$550,127.45
A	4211-05	Fondo de Fiscalización y Recaudación	\$0.00	\$0.00	\$0.00	\$1,832,381.99	\$0.00	\$1,832,381.99
A	4211-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$712,598.86	\$0.00	\$712,598.86
A	4211-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$0.00	\$1,664,961.01	\$0.00	\$1,664,961.01
A	4211-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$0.00	\$116,091.23	\$0.00	\$116,091.23
A	4211-11	FOCOM 2025	\$0.00	\$0.00	\$0.00	\$873,240.83	\$0.00	\$873,240.83
A	4211-11-01	FOCOM 2025	\$0.00	\$0.00	\$0.00	\$873,240.83	\$0.00	\$873,240.83
A	4211-14	REPUVE 2025	\$0.00	\$0.00	\$0.00	\$84,917.28	\$0.00	\$84,917.28
A	4211-15	IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$0.00	\$565,073.41	\$0.00	\$565,073.41
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$31,181,700.19	\$0.00	\$31,181,700.19
A	4212-01	FORTAMUN-DF	\$0.00	\$0.00	\$0.00	\$19,822,938.56	\$0.00	\$19,822,938.56
A	4212-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$0.00	\$11,358,761.63	\$0.00	\$11,358,761.63
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$4,876,625.32	\$0.00	\$4,876,625.32
A	4213-01	PROAGUA 2025	\$0.00	\$0.00	\$0.00	\$2,926,039.19	\$0.00	\$2,926,039.19
A	4213-03	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$0.00	\$1,950,586.13	\$0.00	\$1,950,586.13
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$430,469.32	\$0.00	\$430,469.32
A	4214-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$384,400.60	\$0.00	\$384,400.60
A	4214-02	COMPENSACION ISAN	\$0.00	\$0.00	\$0.00	\$46,068.72	\$0.00	\$46,068.72
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$72,321,919.57	\$0.00	\$72,321,919.57	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$66,509,521.75	\$0.00	\$66,509,521.75	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$33,324,108.00	\$0.00	\$33,324,108.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$24,796,343.67	\$0.00	\$24,796,343.67	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$3,361,162.33	\$0.00	\$3,361,162.33	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$5,082,590.00	\$0.00	\$5,082,590.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$84,012.00	\$0.00	\$84,012.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$10,713,576.31	\$0.00	\$10,713,576.31	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$1,198,778.45	\$0.00	\$1,198,778.45	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$420,953.57	\$0.00	\$420,953.57	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$4,314,381.89	\$0.00	\$4,314,381.89	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$66,916.19	\$0.00	\$66,916.19	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$4,023,798.15	\$0.00	\$4,023,798.15	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$508,398.33	\$0.00	\$508,398.33	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$82,606.69	\$0.00	\$82,606.69	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$97,743.04	\$0.00	\$97,743.04	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$22,471,837.44	\$0.00	\$22,471,837.44	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$7,788,630.63	\$0.00	\$7,788,630.63	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$433,530.98	\$0.00	\$433,530.98	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$453,876.85	\$0.00	\$453,876.85	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$232,121.78	\$0.00	\$232,121.78	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$3,533,646.24	\$0.00	\$3,533,646.24	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$85,516.50	\$0.00	\$85,516.50	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$36,518.09	\$0.00	\$36,518.09	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$9,061,821.91	\$0.00	\$9,061,821.91	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$846,174.46	\$0.00	\$846,174.46	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$5,812,397.82	\$0.00	\$5,812,397.82	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$408,932.82	\$0.00	\$408,932.82	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	\$408,932.82	\$0.00	\$408,932.82	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$189,906.00	\$0.00	\$189,906.00	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$189,906.00	\$0.00	\$189,906.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$743,984.77	\$0.00	\$743,984.77	\$0.00

D	5231	SUBSIDIOS			\$0.00	\$0.00	\$743,984.77	\$0.00	\$743,984.77	\$0.00
D	5240	AYUDAS SOCIALES			\$0.00	\$0.00	\$4,469,574.23	\$0.00	\$4,469,574.23	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS			\$0.00	\$0.00	\$3,362,953.47	\$0.00	\$3,362,953.47	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES			\$0.00	\$0.00	\$1,106,620.76	\$0.00	\$1,106,620.76	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS			\$0.00	\$0.00	\$815,740,379.51	\$815,740,379.51	\$0.00	\$0.00
D	8100	LEY DE INGRESOS			\$0.00	\$0.00	\$307,679,775.96	\$307,679,775.96	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA			\$0.00	\$0.00	\$89,587,103.00	\$0.00	\$89,587,103.00	\$0.00
D	8110-11	Impuestos sobre los ingresos			\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	8110-12	Impuestos sobre el patrimonio			\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00
D	8110-12-01	IMPUESTO PREDIAL			\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00
D	8110-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles			\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	8110-43	Derechos por prestación de servicios			\$0.00	\$0.00	\$3,786,389.00	\$0.00	\$3,786,389.00	\$0.00
D	8110-43-01	Derechos Por servicios Publicos			\$0.00	\$0.00	\$2,173,724.00	\$0.00	\$2,173,724.00	\$0.00
D	8110-43-01-01	Derechos por servicios de Agua Potable			\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00
D	8110-43-02	Derechos por registro, licencias y permisos diversos			\$0.00	\$0.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00
D	8110-43-02-01	Derechos por registro familiar			\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	8110-43-03	Derechos en materia de desarrollo urbano y ecologia			\$0.00	\$0.00	\$468,665.00	\$0.00	\$468,665.00	\$0.00
D	8110-43-04	Derechos por servicios prestados en materia de seguridad publica y transito			\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8110-51-01	Productos			\$0.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00
D	8110-61-02	Multas			\$0.00	\$0.00	\$1,335,000.00	\$0.00	\$1,335,000.00	\$0.00
D	8110-61-02-03	Rezagos de ejercicios fiscales anteriores			\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00
D	8110-61-02-04	Recargos			\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
D	8110-81	Participaciones			\$0.00	\$0.00	\$49,776,048.00	\$0.00	\$49,776,048.00	\$0.00
D	8110-81-01	Fondo General de Participaciones			\$0.00	\$0.00	\$31,756,198.00	\$0.00	\$31,756,198.00	\$0.00
D	8110-81-02	Fondo de Fomento Municipal			\$0.00	\$0.00	\$12,070,763.00	\$0.00	\$12,070,763.00	\$0.00
D	8110-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)			\$0.00	\$0.00	\$564,959.00	\$0.00	\$564,959.00	\$0.00
D	8110-81-05	Fondo de Fiscalizacion y Recaudación			\$0.00	\$0.00	\$1,849,513.00	\$0.00	\$1,849,513.00	\$0.00
D	8110-81-06	Incentivos a la venta final de Gasolina y Diesel			\$0.00	\$0.00	\$976,987.00	\$0.00	\$976,987.00	\$0.00
D	8110-81-09	IMPUESTO SOBRE LA RENTA, (ISR)			\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
D	8110-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)			\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
D	8110-81-11	FOCOM 2025			\$0.00	\$0.00	\$1,117,628.00	\$0.00	\$1,117,628.00	\$0.00
D	8110-81-11-01	FOCOM 2025			\$0.00	\$0.00	\$1,117,628.00	\$0.00	\$1,117,628.00	\$0.00
D	8110-82	Aportaciones			\$0.00	\$0.00	\$31,177,330.00	\$0.00	\$31,177,330.00	\$0.00
D	8110-82-01	FORTAMUN-DF			\$0.00	\$0.00	\$19,822,824.00	\$0.00	\$19,822,824.00	\$0.00
D	8110-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal			\$0.00	\$0.00	\$11,354,506.00	\$0.00	\$11,354,506.00	\$0.00
D	8110-84	Incentivos Derivados de la Colaboración Fiscal			\$0.00	\$0.00	\$382,336.00	\$0.00	\$382,336.00	\$0.00
D	8110-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS			\$0.00	\$0.00	\$336,287.00	\$0.00	\$336,287.00	\$0.00
D	8110-84-02	COMPENSACION ISAN			\$0.00	\$0.00	\$46,049.00	\$0.00	\$46,049.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR			\$0.00	\$0.00	\$106,564,898.52	\$106,564,891.47	\$0.00	-\$7.05
A	8120-11	Impuestos sobre los ingresos			\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	8120-12	Impuestos sobre el patrimonio			\$0.00	\$0.00	\$2,516,260.37	\$2,516,260.37	\$0.00	\$0.00
A	8120-12-01	IMPUESTO PREDIAL			\$0.00	\$0.00	\$2,216,260.37	\$2,216,260.37	\$0.00	\$0.00
A	8120-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles			\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8120-17	Accesorios de Impuestos			\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8120-17-01	RECARGOS			\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8120-18	Otros Impuestos			\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8120-18-01	REZAGOS			\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8120-43	Derechos por prestación de servicios			\$0.00	\$0.00	\$4,059,233.93	\$4,059,233.93	\$0.00	\$0.00
A	8120-43-01	Derechos Por servicios Publicos			\$0.00	\$0.00	\$2,330,784.20	\$2,330,784.20	\$0.00	\$0.00
A	8120-43-01-01	Derechos por servicios de Agua Potable			\$0.00	\$0.00	\$2,103,100.50	\$2,103,100.50	\$0.00	\$0.00
A	8120-43-02	Derechos por registro, licencias y permisos diversos			\$0.00	\$0.00	\$1,152,452.10	\$1,152,452.10	\$0.00	\$0.00
A	8120-43-02-01	Derechos por registro familiar			\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A	8120-43-03	Derechos en materia de desarrollo urbano y ecologia			\$0.00	\$0.00	\$531,861.63	\$531,861.63	\$0.00	\$0.00
A	8120-43-04	Derechos por servicios prestados en materia de seguridad publica y transito			\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-43-05	DERECHOS POR USO DE POZO			\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A	8120-44	Otros Derechos			\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8120-44-01	REZAGOS			\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8120-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago			\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8120-49-01	RECARGOS			\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8120-51-01	Productos			\$0.00	\$0.00	\$896,547.00	\$896,547.00	\$0.00	\$0.00
A	8120-61-02	Multas			\$0.00	\$0.00	\$1,539,945.41	\$1,539,945.41	\$0.00	\$0.00
A	8120-61-02-03	Rezagos de ejercicios fiscales anteriores			\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8120-61-02-04	Recargos			\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
A	8120-61-09	Otros Aprovechamientos			\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8120-61-09-1	Otros Aprovechamientos			\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8120-62	Aprovechamientos Patrimoniales			\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8120-62-2	Aprovechamientos Patrimoniales			\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8120-81	Participaciones			\$0.00	\$0.00	\$57,309,907.37	\$57,309,907.37	\$0.00	\$0.00
A	8120-81-01	Fondo General de Participaciones			\$0.00	\$0.00	\$33,498,907.85	\$33,498,907.85	\$0.00	\$0.00
A	8120-81-02	Fondo de Fomento Municipal			\$0.00	\$0.00	\$15,473,665.83	\$15,473,665.83	\$0.00	\$0.00
A	8120-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)			\$0.00	\$0.00	\$632,089.73	\$632,089.73	\$0.00	\$0.00
A	8120-81-05	Fondo de Fiscalizacion y Recaudación			\$0.00	\$0.00	\$2,652,246.87	\$2,652,246.87	\$0.00	\$0.00
A	8120-81-06	Incentivos a la venta final de Gasolina y Diesel			\$0.00	\$0.00	\$977,071.22	\$977,071.22	\$0.00	\$0.00
A	8120-81-09	IMPUESTO SOBRE LA RENTA, (ISR)			\$0.00	\$0.00	\$2,064,961.01	\$2,064,961.01	\$0.00	\$0.00
A	8120-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)			\$0.00	\$0.00	\$243,318.31	\$243,318.31	\$0.00	\$0.00
A	8120-81-11	FOCOM 2025			\$0.00	\$0.00	\$1,117,655.86	\$1,117,655.86	\$0.00	\$0.00
A	8120-81-11-01	FOCOM 2025			\$0.00	\$0.00	\$1,117,655.86	\$1,117,655.86	\$0.00	\$0.00
A	8120-81-14	REPUVE 2025			\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00
A	8120-81-15	IMPUESTO SOBRE NOMINA (ISN)			\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
A	8120-82	Aportaciones			\$0.00	\$0.00	\$33,074,117.89	\$33,074,110.89	\$0.00	-\$7.00
A	8120-82-01	FORTAMUN-DF			\$0.00	\$0.00	\$19,822,938.56	\$19,822,934.56	\$0.00	-\$4.00
A	8120-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal			\$0.00	\$0.00	\$13,251,179.33	\$13,251,176.33	\$0.00	-\$3.00
A	8120-83	Convenios			\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
A	8120-83-01	PROAGUA 2025			\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
A	8120-83-03	PROAGUA FEDERAL 2025			\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
A	8120-84	Incentivos Derivados de la Colaboración Fiscal			\$0.00	\$0.00	\$431,474.25	\$431,474.20	\$0.00	-\$0.05
A	8120-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS			\$0.00	\$0.00	\$385,405.53	\$385,405.53	\$0.00	\$0.00

A	8120-84-02	COMPENSACION ISAN			\$0.00	\$0.00	\$46,068.72	\$46,068.67	\$0.00	-\$0.05
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA			\$0.00	\$0.00	\$16,977,788.47	\$12,014,912.55	\$4,962,875.92	\$0.00
D	8130-11	Impuestos sobre los ingresos			\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00
D	8130-12	Impuestos sobre el patrimonio			\$0.00	\$0.00	\$316,260.37	\$1,711.62	\$314,548.75	\$0.00
D	8130-12-01	IMPUESTO PREDIAL			\$0.00	\$0.00	\$316,260.37	\$0.00	\$316,260.37	\$0.00
D	8130-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles			\$0.00	\$0.00	\$0.00	\$1,711.62	-\$1,711.62	\$0.00
D	8130-17	Accesorios de Impuestos			\$0.00	\$0.00	\$223,330.44	\$0.00	\$223,330.44	\$0.00
D	8130-17-01	RECARGOS			\$0.00	\$0.00	\$223,330.44	\$0.00	\$223,330.44	\$0.00
D	8130-18	Otros Impuestos			\$0.00	\$0.00	\$426,127.34	\$0.00	\$426,127.34	\$0.00
D	8130-18-01	REZAGOS			\$0.00	\$0.00	\$426,127.34	\$0.00	\$426,127.34	\$0.00
D	8130-43	Derechos por prestación de servicios			\$0.00	\$0.00	\$272,844.93	\$616,078.67	-\$343,233.74	\$0.00
D	8130-43-01	Derechos Por servicios Publicos			\$0.00	\$0.00	\$157,060.20	\$315,000.00	-\$157,939.80	\$0.00
D	8130-43-01-01	Derechos por servicios de Agua Potable			\$0.00	\$0.00	\$153,100.50	\$100,000.00	\$53,100.50	\$0.00
D	8130-43-02	Derechos por registro, licencias y permisos diversos			\$0.00	\$0.00	\$32,452.10	\$223,262.34	-\$190,810.24	\$0.00
D	8130-43-02-01	Derechos por registro familiar			\$0.00	\$0.00	\$4,023.00	\$0.00	\$4,023.00	\$0.00
D	8130-43-03	Derechos en materia de desarrollo urbano y ecologia			\$0.00	\$0.00	\$63,196.63	\$53,816.33	\$9,380.30	\$0.00
D	8130-43-04	Derechos por servicios prestados en materia de seguridad publica y transito			\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	8130-43-05	DERECHOS POR USO DE POZO			\$0.00	\$0.00	\$20,136.00	\$0.00	\$20,136.00	\$0.00
D	8130-44	Otros Derechos			\$0.00	\$0.00	\$561,455.69	\$0.00	\$561,455.69	\$0.00
D	8130-44-01	REZAGOS			\$0.00	\$0.00	\$561,455.69	\$0.00	\$561,455.69	\$0.00
D	8130-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago			\$0.00	\$0.00	\$154,752.25	\$0.00	\$154,752.25	\$0.00
D	8130-49-01	RECARGOS			\$0.00	\$0.00	\$154,752.25	\$0.00	\$154,752.25	\$0.00
D	8130-51-01	Productos			\$0.00	\$0.00	\$36,547.00	\$126,255.00	-\$89,708.00	\$0.00
D	8130-61-02	Multas			\$0.00	\$0.00	\$204,945.41	\$1,260,000.00	-\$1,055,054.59	\$0.00
D	8130-61-02-03	Rezagos de ejercicios fiscales anteriores			\$0.00	\$0.00	\$0.00	\$900,000.00	-\$900,000.00	\$0.00
D	8130-61-02-04	Recargos			\$0.00	\$0.00	\$0.00	\$350,000.00	-\$350,000.00	\$0.00
D	8130-61-09	Otros Aprovechamientos			\$0.00	\$0.00	\$821.26	\$0.00	\$821.26	\$0.00
D	8130-61-09-1	Otros Aprovechamientos			\$0.00	\$0.00	\$821.26	\$0.00	\$821.26	\$0.00
D	8130-62	Aprovechamientos Patrimoniales			\$0.00	\$0.00	\$424,300.00	\$0.00	\$424,300.00	\$0.00
D	8130-62-2	Aprovechamientos Patrimoniales			\$0.00	\$0.00	\$424,300.00	\$0.00	\$424,300.00	\$0.00
D	8130-81	Participaciones			\$0.00	\$0.00	\$7,533,859.37	\$8,047,444.63	-\$513,585.26	\$0.00
D	8130-81-01	Fondo General de Participaciones			\$0.00	\$0.00	\$1,742,709.85	\$3,124,164.93	-\$1,381,455.08	\$0.00
D	8130-81-02	Fondo de Fomento Municipal			\$0.00	\$0.00	\$3,402,902.83	\$2,985,338.07	\$417,564.76	\$0.00
D	8130-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)			\$0.00	\$0.00	\$67,130.73	\$81,962.28	-\$14,831.55	\$0.00
D	8130-81-05	Fondo de Fiscalizacion y Recaudación			\$0.00	\$0.00	\$802,733.87	\$819,864.88	-\$17,131.01	\$0.00
D	8130-81-06	Incentivos a la venta final de Gasolina y Diesel			\$0.00	\$0.00	\$84.22	\$264,472.36	-\$264,388.14	\$0.00
D	8130-81-09	IMPUESTO SOBRE LA RENTA, (ISR)			\$0.00	\$0.00	\$864,961.01	\$400,000.00	\$464,961.01	\$0.00
D	8130-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)			\$0.00	\$0.00	\$3,318.31	\$127,227.08	-\$123,908.77	\$0.00
D	8130-81-11	FOCOM 2025			\$0.00	\$0.00	\$27.86	\$244,415.03	-\$244,387.17	\$0.00
D	8130-81-11-01	FOCOM 2025			\$0.00	\$0.00	\$27.86	\$244,415.03	-\$244,387.17	\$0.00
D	8130-81-14	REPUVE 2025			\$0.00	\$0.00	\$84,917.28	\$0.00	\$84,917.28	\$0.00
D	8130-81-15	IMPUESTO SOBRE NOMINA (ISN)			\$0.00	\$0.00	\$565,073.41	\$0.00	\$565,073.41	\$0.00
D	8130-82	Aportaciones			\$0.00	\$0.00	\$1,896,780.89	\$1,892,417.70	\$4,363.19	\$0.00
D	8130-82-01	FORTAMUN-DF			\$0.00	\$0.00	\$110.56	\$0.00	\$110.56	\$0.00
D	8130-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal			\$0.00	\$0.00	\$1,896,670.33	\$1,892,417.70	\$4,252.63	\$0.00
D	8130-83	Convenios			\$0.00	\$0.00	\$4,876,625.32	\$0.00	\$4,876,625.32	\$0.00
D	8130-83-01	PROAGUA 2025			\$0.00	\$0.00	\$2,926,039.19	\$0.00	\$2,926,039.19	\$0.00
D	8130-83-03	PROAGUA FEDERAL 2025			\$0.00	\$0.00	\$1,950,586.13	\$0.00	\$1,950,586.13	\$0.00
D	8130-84	Incentivos Derivados de la Colaboración Fiscal			\$0.00	\$0.00	\$49,138.20	\$1,004.93	\$48,133.27	\$0.00
D	8130-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS			\$0.00	\$0.00	\$49,118.53	\$1,004.93	\$48,113.60	\$0.00
D	8130-84-02	COMPENSACION ISAN			\$0.00	\$0.00	\$19.67	\$0.00	\$19.67	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA			\$0.00	\$0.00	\$94,549,985.97	\$94,549,985.97	\$0.00	\$0.00
A	8140-12	Impuestos sobre el patrimonio			\$0.00	\$0.00	\$2,514,548.75	\$2,514,548.75	\$0.00	\$0.00
A	8140-12-01	IMPUESTO PREDIAL			\$0.00	\$0.00	\$2,216,260.37	\$2,216,260.37	\$0.00	\$0.00
A	8140-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles			\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A	8140-17	Accesorios de Impuestos			\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8140-17-01	RECARGOS			\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8140-18	Otros Impuestos			\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8140-18-01	REZAGOS			\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios			\$0.00	\$0.00	\$3,443,155.26	\$3,443,155.26	\$0.00	\$0.00
A	8140-43-01	Derechos Por servicios Publicos			\$0.00	\$0.00	\$2,015,784.20	\$2,015,784.20	\$0.00	\$0.00
A	8140-43-01-01	Derechos por servicios de Agua Potable			\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A	8140-43-02	Derechos por registro, licencias y permisos diversos			\$0.00	\$0.00	\$929,189.76	\$929,189.76	\$0.00	\$0.00
A	8140-43-02-01	Derechos por registro familiar			\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A	8140-43-03	Derechos en materia de desarrollo urbano y ecologia			\$0.00	\$0.00	\$478,045.30	\$478,045.30	\$0.00	\$0.00
A	8140-43-05	DERECHOS POR USO DE POZO			\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A	8140-44	Otros Derechos			\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8140-44-01	REZAGOS			\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8140-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago			\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8140-49-01	RECARGOS			\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8140-51-01	Productos			\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
A	8140-61-02	Multas			\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A	8140-61-09	Otros Aprovechamientos			\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8140-61-09-1	Otros Aprovechamientos			\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8140-62	Aprovechamientos Patrimoniales			\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8140-62-2	Aprovechamientos Patrimoniales			\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8140-81	Participaciones			\$0.00	\$0.00	\$49,262,462.74	\$49,262,462.74	\$0.00	\$0.00
A	8140-81-01	Fondo General de Participaciones			\$0.00	\$0.00	\$30,374,742.92	\$30,374,742.92	\$0.00	\$0.00
A	8140-81-02	Fondo de Fomento Municipal			\$0.00	\$0.00	\$12,488,327.76	\$12,488,327.76	\$0.00	\$0.00
A	8140-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)			\$0.00	\$0.00	\$550,127.45	\$550,127.45	\$0.00	\$0.00
A	8140-81-05	Fondo de Fiscalizacion y Recaudación			\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
A	8140-81-06	Incentivos a la venta final de Gasolina y Diesel			\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
A	8140-81-09	IMPUESTO SOBRE LA RENTA, (ISR)			\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
A	8140-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)			\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
A	8140-81-11	FOCOM 2025			\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	8140-81-11-01	FOCOM 2025			\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	8140-81-14	REPUVE 2025			\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00

A	8140-81-15	IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00	
A	8140-82	Aportaciones	\$0.00	\$0.00	\$31,181,700.19	\$31,181,700.19	\$0.00	\$0.00	
A	8140-82-01	FORTAMUN-DF	\$0.00	\$0.00	\$19,822,938.56	\$19,822,938.56	\$0.00	\$0.00	
A	8140-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$11,358,761.63	\$11,358,761.63	\$0.00	\$0.00	
A	8140-83	Convenios	\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00	
A	8140-83-01	PROAGUA 2025	\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00	
A	8140-83-03	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00	
A	8140-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00	
A	8140-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$384,400.60	\$384,400.60	\$0.00	\$0.00	
A	8140-84-02	COMPENSACION ISAN	\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00	
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$94,549,985.97	\$0.00	\$94,549,985.97	
A	8150-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$2,514,548.75	\$0.00	\$2,514,548.75	
A	8150-12-01	IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$2,216,260.37	\$0.00	\$2,216,260.37	
A	8150-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles	\$0.00	\$0.00	\$0.00	\$298,288.38	\$0.00	\$298,288.38	
A	8150-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$223,330.44	\$0.00	\$223,330.44	
A	8150-17-01	RECARGOS	\$0.00	\$0.00	\$0.00	\$223,330.44	\$0.00	\$223,330.44	
A	8150-18	Otros Impuestos	\$0.00	\$0.00	\$0.00	\$426,127.34	\$0.00	\$426,127.34	
A	8150-18-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$426,127.34	\$0.00	\$426,127.34	
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$3,443,155.26	\$0.00	\$3,443,155.26	
A	8150-43-01	Derechos Por servicios Publicos	\$0.00	\$0.00	\$0.00	\$2,015,784.20	\$0.00	\$2,015,784.20	
A	8150-43-01-01	Derechos por servicios de Agua Potable	\$0.00	\$0.00	\$0.00	\$2,003,100.50	\$0.00	\$2,003,100.50	
A	8150-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$0.00	\$929,189.76	\$0.00	\$929,189.76	
A	8150-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$0.00	\$39,023.00	\$0.00	\$39,023.00	
A	8150-43-03	Derechos en materia de desarrollo urbano y ecologia	\$0.00	\$0.00	\$0.00	\$478,045.30	\$0.00	\$478,045.30	
A	8150-43-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$0.00	\$20,136.00	\$0.00	\$20,136.00	
A	8150-44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$561,455.69	\$0.00	\$561,455.69	
A	8150-44-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$561,455.69	\$0.00	\$561,455.69	
A	8150-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$154,752.25	\$0.00	\$154,752.25	
A	8150-49-01	RECARGOS	\$0.00	\$0.00	\$0.00	\$154,752.25	\$0.00	\$154,752.25	
A	8150-51-01	Productos	\$0.00	\$0.00	\$0.00	\$770,292.00	\$0.00	\$770,292.00	
A	8150-61-02	Multas	\$0.00	\$0.00	\$0.00	\$279,945.41	\$0.00	\$279,945.41	
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$821.26	\$0.00	\$821.26	
A	8150-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$821.26	\$0.00	\$821.26	
A	8150-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$424,300.00	\$0.00	\$424,300.00	
A	8150-62-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$424,300.00	\$0.00	\$424,300.00	
A	8150-81	Participaciones	\$0.00	\$0.00	\$0.00	\$49,262,462.74	\$0.00	\$49,262,462.74	
A	8150-81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$30,374,742.92	\$0.00	\$30,374,742.92	
A	8150-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$12,488,327.76	\$0.00	\$12,488,327.76	
A	8150-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$0.00	\$550,127.45	\$0.00	\$550,127.45	
A	8150-81-05	Fondo de Fiscalizacion y Recaudación	\$0.00	\$0.00	\$0.00	\$1,832,381.99	\$0.00	\$1,832,381.99	
A	8150-81-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$712,598.86	\$0.00	\$712,598.86	
A	8150-81-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$0.00	\$1,664,961.01	\$0.00	\$1,664,961.01	
A	8150-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$0.00	\$116,091.23	\$0.00	\$116,091.23	
A	8150-81-11	FOCOM 2025	\$0.00	\$0.00	\$0.00	\$873,240.83	\$0.00	\$873,240.83	
A	8150-81-11-01	FOCOM 2025	\$0.00	\$0.00	\$0.00	\$873,240.83	\$0.00	\$873,240.83	
A	8150-81-14	REPUVE 2025	\$0.00	\$0.00	\$0.00	\$84,917.28	\$0.00	\$84,917.28	
A	8150-81-15	IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$0.00	\$565,073.41	\$0.00	\$565,073.41	
A	8150-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$31,181,700.19	\$0.00	\$31,181,700.19	
A	8150-82-01	FORTAMUN-DF	\$0.00	\$0.00	\$0.00	\$19,822,938.56	\$0.00	\$19,822,938.56	
A	8150-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$0.00	\$11,358,761.63	\$0.00	\$11,358,761.63	
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$4,876,625.32	\$0.00	\$4,876,625.32	
A	8150-83-01	PROAGUA 2025	\$0.00	\$0.00	\$0.00	\$2,926,039.19	\$0.00	\$2,926,039.19	
A	8150-83-03	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$0.00	\$1,950,586.13	\$0.00	\$1,950,586.13	
A	8150-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$0.00	\$430,469.32	\$0.00	\$430,469.32	
A	8150-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$384,400.60	\$0.00	\$384,400.60	
A	8150-84-02	COMPENSACION ISAN	\$0.00	\$0.00	\$0.00	\$46,068.72	\$0.00	\$46,068.72	
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$508,060,603.55	\$508,060,603.55	\$0.00	\$0.00	
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$89,550,988.21	\$0.00	\$89,550,988.21	
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$120,862,068.61	\$116,537,159.50	\$4,324,909.11	\$0.00	
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$26,316,701.02	\$31,311,080.40	\$0.00	\$4,994,379.38	
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00	
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00	
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00	
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00	
			<b>Total:</b>	<b>\$70,909,652.43</b>	<b>\$70,909,652.43</b>	<b>\$1,271,323,172.37</b>	<b>\$1,271,323,172.37</b>	<b>\$341,391,632.62</b>	<b>\$341,391,632.62</b>