

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211	CUENTAS POR PAGAR A CORTO PLAZO	12,479,533.32		26,420,523.00	37,487,483.25	23,546,493.57	
21110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	9,815.40		13,710,070.16	13,710,070.16	9,815.40	
21110-1	NO ETIQUETADO	9,815.40		13,584,528.72	13,584,528.72	9,815.40	
21110-15	RECURSOS FEDERALES	9,815.40		13,531,577.22	13,531,577.22	9,815.40	
21110-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	9,815.40		13,531,577.22	13,531,577.22	9,815.40	
21110-152802	PARTICIPACIONES A MUNICIPIOS	9,815.40		13,531,577.22	13,531,577.22	9,815.40	
21110-152802-1	PROGRAMA NORMAL	0.00		13,531,577.22	13,531,577.22	0.00	
21110-152802-1-00002	CONFIANZA	0.00		8,875,930.46	8,875,930.46	0.00	
21110-152802-1-00002-0003Q	QUINCENA	0.00		3,444,639.91	3,444,639.91	0.00	
21110-152802-1-00002-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		1,023,317.17	1,023,317.17	0.00	
21110-152802-1-00002-0003Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,123,058.33	1,123,058.33	0.00	
21110-152802-1-00002-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		695,310.34	695,310.34	0.00	
21110-152802-1-00002-0003Q-14000	SEGURIDAD SOCIAL	0.00		49,570.83	49,570.83	0.00	
21110-152802-1-00002-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		526,490.93	526,490.93	0.00	
21110-152802-1-00002-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		26,892.31	26,892.31	0.00	
21110-152802-1-00002-0004Q	QUINCENA	0.00		3,535,482.36	3,535,482.36	0.00	
21110-152802-1-00002-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		1,018,547.03	1,018,547.03	0.00	
21110-152802-1-00002-0004Q-12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00		1,228,685.01	1,228,685.01	0.00	
21110-152802-1-00002-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		686,200.35	686,200.35	0.00	
21110-152802-1-00002-0004Q-14000	SEGURIDAD SOCIAL	0.00		48,331.00	48,331.00	0.00	
21110-152802-1-00002-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		526,751.28	526,751.28	0.00	
21110-152802-1-00002-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		26,967.69	26,967.69	0.00	
21110-152802-1-00002-0073E	EXTRAORDINARIA	0.00		197,655.56	197,655.56	0.00	
21110-152802-1-00002-0073E-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		197,655.56	197,655.56	0.00	
21110-152802-1-00002-0248E	EXTRAORDINARIA	0.00		50,361.54	50,361.54	0.00	
21110-152802-1-00002-0248E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		50,361.54	50,361.54	0.00	
21110-152802-1-00002-0283E	EXTRAORDINARIA	0.00		4,172.45	4,172.45	0.00	
21110-152802-1-00002-0283E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		4,172.45	4,172.45	0.00	
21110-152802-1-00002-0284E	EXTRAORDINARIA	0.00		1,635,618.64	1,635,618.64	0.00	
21110-152802-1-00002-0284E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		1,635,618.64	1,635,618.64	0.00	
21110-152802-1-00002-0285E	EXTRAORDINARIA	0.00		8,000.00	8,000.00	0.00	
21110-152802-1-00002-0285E-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		8,000.00	8,000.00	0.00	
21110-152802-1-00003	EVENTUAL	0.00		4,655,646.76	4,655,646.76	0.00	
21110-152802-1-00003-0003Q	QUINCENA	0.00		1,383,151.62	1,383,151.62	0.00	
21110-152802-1-00003-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		498,723.55	498,723.55	0.00	
21110-152802-1-00003-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		145,252.21	145,252.21	0.00	
21110-152802-1-00003-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		678,481.13	678,481.13	0.00	
21110-152802-1-00003-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		60,694.73	60,694.73	0.00	
21110-152802-1-00003-0004Q	QUINCENA	0.00		3,272,495.14	3,272,495.14	0.00	
21110-152802-1-00003-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		1,010,081.00	1,010,081.00	0.00	
21110-152802-1-00003-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		145,844.39	145,844.39	0.00	
21110-152802-1-00003-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00		2,055,400.54	2,055,400.54	0.00	
21110-152802-1-00003-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		61,169.21	61,169.21	0.00	
21110-152802-3	PROGRAMA REMANENTES	9,815.40		0.00	0.00	9,815.40	
21110-152802-3-00002	CONFIANZA	9,815.40		0.00	0.00	9,815.40	
21110-152802-3-00002-0001Q	QUINCENA	4,149.80		0.00	0.00	4,149.80	
21110-152802-3-00002-0001Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,149.80		0.00	0.00	4,149.80	
21110-152802-3-00002-0007Q	QUINCENA	5,665.60		0.00	0.00	5,665.60	
21110-152802-3-00002-0007Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,835.53		0.00	0.00	2,835.53	
21110-152802-3-00002-0007Q-13000	REMUNERACIONES ADICIONALES Y	553.08		0.00	0.00	553.08	

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21110-152802-3-00002-0007Q-15000	ESPECIALES						
21110-16	OTRAS PRESTACIONES SOCIALES Y ECONOMICA	2,276.99		0.00	0.00	2,276.99	
21110-1601	RECURSOS ESTATALES	0.00		52,951.50	52,951.50		0.00
21110-160101	CONVENIO TRANSITO	0.00		52,951.50	52,951.50		0.00
21110-160101-1	PROGRAMA NORMAL	0.00		52,951.50	52,951.50		0.00
21110-160101-1-00002	CONFIANZA	0.00		52,951.50	52,951.50		0.00
21110-160101-1-00002-0003Q	QUINCENA	0.00		26,475.75	26,475.75		0.00
21110-160101-1-00002-0003Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		11,155.37	11,155.37		0.00
21110-160101-1-00002-0003Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		12,716.59	12,716.59		0.00
21110-160101-1-00002-0003Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00		2,464.55	2,464.55		0.00
21110-160101-1-00002-0003Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		139.24	139.24		0.00
21110-160101-1-00002-0004Q	QUINCENA	0.00		26,475.75	26,475.75		0.00
21110-160101-1-00002-0004Q-11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00		11,155.37	11,155.37		0.00
21110-160101-1-00002-0004Q-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		12,716.59	12,716.59		0.00
21110-160101-1-00002-0004Q-15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00		2,464.55	2,464.55		0.00
21110-160101-1-00002-0004Q-17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00		139.24	139.24		0.00
21110-2	ETIQUETADO	0.00		125,541.44	125,541.44		0.00
21110-25	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MPIO.	0.00		125,541.44	125,541.44		0.00
21110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00		125,541.44	125,541.44		0.00
21110-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	0.00		125,541.44	125,541.44		0.00
21110-253304-1	PROGRAMA NORMAL	0.00		125,541.44	125,541.44		0.00
21110-253304-1-00002	CONFIANZA	0.00		125,541.44	125,541.44		0.00
21110-253304-1-00002-0248E	EXTRAORDINARIA	0.00		125,541.44	125,541.44		0.00
21110-253304-1-00002-0248E-13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		125,541.44	125,541.44		0.00
21120	PROVEEDORES POR PAGAR A CORTO PLAZO	3,794,234.01		8,041,469.03	9,261,007.89	5,013,772.87	
21120-1	NO ETIQUETADO	2,893,304.64		5,485,855.42	6,363,394.28	3,770,843.50	
21120-110101-3-32500-02024-06568	COMERCIALIZADORA Y ARRENDADORA GREATIVA SA DE CV.	-68,958.83		0.00	0.00	-68,958.83	
21120-110101-3-32500-02024-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA SA DE CV.	68,958.83		0.00	0.00	68,958.83	
21120-14	INGRESOS PROPIOS	1,872,229.21		1,828,543.21	2,587,816.05	2,631,502.05	
21120-1401	INGRESOS PROPIOS	1,872,229.21		1,828,543.21	2,587,816.05	2,631,502.05	
21120-140101	INGRESOS PROPIOS GENERADOS	1,872,229.21		1,828,543.21	2,587,816.05	2,631,502.05	
21120-140101-1	PROGRAMA NORMAL	274,218.52		1,819,543.21	2,587,816.05	1,042,491.36	
21120-140101-1-21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00		0.00	2,426.72	2,426.72	
21120-140101-1-21500-02025	EJERCICIO 2025	0.00		0.00	2,426.72	2,426.72	
21120-140101-1-21500-02025-06589	MA IMPRESORES S.A. DE C.V.	0.00		0.00	2,426.72	2,426.72	
21120-140101-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00		0.00	13,950.00	13,950.00	
21120-140101-1-22100-02025	EJERCICIO 2025	0.00		0.00	13,950.00	13,950.00	
21120-140101-1-22100-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	0.00		0.00	13,950.00	13,950.00	
21120-140101-1-24400	MADERA Y PRODUCTOS DE MADERA	21,872.96		0.00	363,753.73	385,626.69	
21120-140101-1-24400-02025	EJERCICIO 2025	21,872.96		0.00	363,753.73	385,626.69	
21120-140101-1-24400-02025-06521	CARLOS MANUEL GOMEZ SANCHEZ	21,872.96		0.00	73,779.25	95,652.21	
21120-140101-1-24400-02025-06534	GRUPO EMPRESARIAL MILLE S.A.P.I. DE C.V.	0.00		0.00	289,974.48	289,974.48	
21120-140101-1-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00		0.00	7,778.84	7,778.84	
21120-140101-1-24600-02025	EJERCICIO 2025	0.00		0.00	7,778.84	7,778.84	
21120-140101-1-24600-02025-00197	EDGAR DANIEL CANO GOMEZ	0.00		0.00	7,778.84	7,778.84	
21120-140101-1-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00		0.00	10,788.28	10,788.28	
21120-140101-1-24700-02025	EJERCICIO 2025	0.00		0.00	10,788.28	10,788.28	
21120-140101-1-24700-02025-00197	EDGAR DANIEL CANO GOMEZ	0.00		0.00	10,788.28	10,788.28	
21120-140101-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00		0.00	22,098.00	122,098.00	
21120-140101-1-31700-02025	EJERCICIO 2025	0.00		0.00	122,098.00	122,098.00	
21120-140101-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		0.00	122,098.00	122,098.00	
21120-140101-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	0.00		727,197.65	794,477.65	67,280.00	
21120-140101-1-32500-02025	EJERCICIO 2025	0.00		727,197.65	794,477.65	67,280.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-140101-1-32500-02025-06538	MALBEC 300 S.A. DE C.V.		0.00	67,280.00	134,560.00		67,280.00
21120-140101-1-32500-02025-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.		0.00	137,917.65	137,917.65		0.00
21120-140101-1-32500-02025-06641	MATERIALES GONIA S.A. DE C.V.		0.00	522,000.00	522,000.00		0.00
21120-140101-1-32900	OTROS ARRENDAMIENTOS		0.00	0.00	57,234.40		57,234.40
21120-140101-1-32900-02025	EJERCICIO 2025		0.00	0.00	57,234.40		57,234.40
21120-140101-1-32900-02025-06228	DIRECCION EMPRESARIAL CERTAMEX S.A. DE C.V.		0.00	0.00	57,234.40		57,234.40
21120-140101-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS		0.00	290,000.00	290,000.00		0.00
21120-140101-1-33100-02025	EJERCICIO 2025		0.00	290,000.00	290,000.00		0.00
21120-140101-1-33100-02025-06660	EPLOS DEL SURESTE S.A. DE C.V.		0.00	290,000.00	290,000.00		0.00
21120-140101-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	17,277.65		17,277.65	0.00		0.00
21120-140101-1-34100-02025	EJERCICIO 2025	17,277.65		17,277.65	0.00		0.00
21120-140101-1-34100-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	17,277.65		17,277.65	0.00		0.00
21120-140101-1-36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES		0.00	0.00	56,676.66		56,676.66
21120-140101-1-36100-02025	EJERCICIO 2025		0.00	0.00	56,676.66		56,676.66
21120-140101-1-36100-02025-06213	CONSULTORIA PREVIEW S.A. DE C.V.		0.00	0.00	56,676.66		56,676.66
21120-140101-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	148,296.91		698,296.91	550,000.00		0.00
21120-140101-1-38200-02025	EJERCICIO 2025	148,296.91		698,296.91	550,000.00		0.00
21120-140101-1-38200-02025-05729	DISTRIMEMID S. DE R.L. DE C.V.		0.00	550,000.00	550,000.00		0.00
21120-140101-1-38200-02025-06052	MANUEL JESUS LOPEZ REYEZ	87,000.00		87,000.00	0.00		0.00
21120-140101-1-38200-02025-06535	MAR & MEL DEL SURESTE S.A. DE C.V.	61,296.91		61,296.91	0.00		0.00
21120-140101-1-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE		0.00	0.00	288,545.77		288,545.77
21120-140101-1-39400-02025	EJERCICIO 2025		0.00	0.00	288,545.77		288,545.77
21120-140101-1-39400-02025-00259	INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE TABASCO		0.00	0.00	288,545.77		288,545.77
21120-140101-1-39900	OTROS SERVICIOS GENERALES	86,771.00		86,771.00	30,086.00		30,086.00
21120-140101-1-39900-02025	EJERCICIO 2025	86,771.00		86,771.00	30,086.00		30,086.00
21120-140101-1-39900-02025-01913	GOBIERNO DEL ESTADO DE TABASCO	86,771.00		86,771.00	30,086.00		30,086.00
21120-140101-3	PROGRAMA REMANENTES	1,598,010.69		9,000.00	0.00		1,589,010.69
21120-140101-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	9,000.00		9,000.00	0.00		0.00
21120-140101-3-22100-02024	EJERCICIO 2024	9,000.00		9,000.00	0.00		0.00
21120-140101-3-22100-02024-06578	ANA RUTH VELAZQUEZ BALBOA	9,000.00		9,000.00	0.00		0.00
21120-140101-3-24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.01		0.00	0.00		0.01
21120-140101-3-24700-02023	EJERCICIO 2023	0.01		0.00	0.00		0.01
21120-140101-3-24700-02023-00265	MARCO ANTONIO FARIAS DAGDUG	0.01		0.00	0.00		0.01
21120-140101-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	505.68		0.00	0.00		505.68
21120-140101-3-26100-02021	EJERCICIO 2021	505.68		0.00	0.00		505.68
21120-140101-3-26100-02021-00193	TABAGAS, S.A DE C.V.	505.68		0.00	0.00		505.68
21120-140101-3-31100	ENERGÍA ELÉCTRICA	1,502,805.00		0.00	0.00		1,502,805.00
21120-140101-3-31100-02024	EJERCICIO 2024	1,502,805.00		0.00	0.00		1,502,805.00
21120-140101-3-31100-02024-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,502,805.00		0.00	0.00		1,502,805.00
21120-140101-3-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	85,700.00		0.00	0.00		85,700.00
21120-140101-3-33900-02024	EJERCICIO 2024	85,700.00		0.00	0.00		85,700.00
21120-140101-3-33900-02024-06556	ESPECIALISTAS EN NEGOCIOS Y COMERCIO ENC S.A. DE C.V.	85,700.00		0.00	0.00		85,700.00
21120-15	RECURSOS FEDERALES	1,021,075.43		3,657,312.21	3,775,578.23		1,139,341.45
21120-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,021,075.43		3,657,312.21	3,775,578.23		1,139,341.45
21120-152802	PARTICIPACIONES A MUNICIPIOS	1,153,150.13		3,140,567.21	3,258,833.23		1,271,416.15
21120-152802-1	PROGRAMA NORMAL	1,105,895.46		3,140,567.21	3,258,833.23		1,224,161.48
21120-152802-1-21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	174,169.66		202,321.96	0.00		-28,152.30
21120-152802-1-21100-02025	EJERCICIO 2025	174,169.66		202,321.96	0.00		-28,152.30
21120-152802-1-21100-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	174,169.66		202,321.96	0.00		-28,152.30
21120-152802-1-21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	199,998.00		0.00	0.00		199,998.00
21120-152802-1-21200-02025	EJERCICIO 2025	199,998.00		0.00	0.00		199,998.00
21120-152802-1-21200-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	199,998.00		0.00	0.00		199,998.00
21120-152802-1-21600	MATERIAL DE LIMPIEZA	239,946.01		0.00	0.00		239,946.01
21120-152802-1-21600-02025	EJERCICIO 2025	239,946.01		0.00	0.00		239,946.01
21120-152802-1-21600-02025-06405	CORPORATIVO DE SUMINISTROS Y SERVICIOS PEGP S.A. DE C.V.	239,946.01		0.00	0.00		239,946.01
21120-152802-1-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00		0.00	25,543.44		25,543.44
21120-152802-1-22100-02025	EJERCICIO 2025	0.00		0.00	25,543.44		25,543.44

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-22100-02025-06655	EDGAR LUIS BEDOY GOMEZ		0.00	0.00	25,543.44		25,543.44
21120-152802-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	200,000.00		800,000.00	600,000.00		0.00
21120-152802-1-26100-02025	EJERCICIO 2025	200,000.00		800,000.00	600,000.00		0.00
21120-152802-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	200,000.00		800,000.00	600,000.00		0.00
21120-152802-1-29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	9,512.00		9,512.00	0.00		0.00
21120-152802-1-29200-02025	EJERCICIO 2025	9,512.00		9,512.00	0.00		0.00
21120-152802-1-29200-02025-06614	COMERCIO SUR S.A. DE C.V.	9,512.00		9,512.00	0.00		0.00
21120-152802-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00		0.00	27,354.00		27,354.00
21120-152802-1-29600-02025	EJERCICIO 2025	0.00		0.00	27,354.00		27,354.00
21120-152802-1-29600-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	0.00		0.00	27,354.00		27,354.00
21120-152802-1-31200	GAS	13,577.79		15,858.37	13,075.52		10,794.94
21120-152802-1-31200-02025	EJERCICIO 2025	13,577.79		15,858.37	13,075.52		10,794.94
21120-152802-1-31200-02025-00193	TABAGAS S.A. DE C.V.	13,577.79		15,858.37	13,075.52		10,794.94
21120-152802-1-31300	AGUA	0.00		20,198.00	20,198.00		0.00
21120-152802-1-31300-02025	EJERCICIO 2025	0.00		20,198.00	20,198.00		0.00
21120-152802-1-31300-02025-01027	COMISION ESTATAL DE AGUA Y SANEAMIENTO	0.00		20,198.00	20,198.00		0.00
21120-152802-1-31400	TELEFONIA TRADICIONAL	0.00		12,093.03	12,093.03		0.00
21120-152802-1-31400-02025	EJERCICIO 2025	0.00		12,093.03	12,093.03		0.00
21120-152802-1-31400-02025-03075	TELEFONOS DE MEXICO S.A. B. DE C.V.	0.00		12,093.03	12,093.03		0.00
21120-152802-1-31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00		0.00	61,050.00		61,050.00
21120-152802-1-31700-02025	EJERCICIO 2025	0.00		0.00	61,050.00		61,050.00
21120-152802-1-31700-02025-06548	SERVICIOS EDITIVA S.A. DE C.V.	0.00		0.00	61,050.00		61,050.00
21120-152802-1-32200	ARRENDAMIENTOS DE EDIFICIOS	0.00		0.00	81,402.46		81,402.46
21120-152802-1-32200-02025	EJERCICIO 2025	0.00		0.00	81,402.46		81,402.46
21120-152802-1-32200-02025-05982	JUAN CARLOS MOLLINEDO MOLLINEDO	0.00		0.00	41,760.00		41,760.00
21120-152802-1-32200-02025-06314	SAUL SUAREZ FRANCO	0.00		0.00	39,642.46		39,642.46
21120-152802-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00		0.00	144,000.00		144,000.00
21120-152802-1-32300-02025	EJERCICIO 2025	0.00		0.00	144,000.00		144,000.00
21120-152802-1-32300-02025-05918	OMAR DE GANTE POPOCA	0.00		0.00	144,000.00		144,000.00
21120-152802-1-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	0.00		782,994.15	782,994.15		0.00
21120-152802-1-32500-02025	EJERCICIO 2025	0.00		782,994.15	782,994.15		0.00
21120-152802-1-32500-02025-06309	KUKULKAN ENERGY S.A. DE C.V.	0.00		369,976.20	369,976.20		0.00
21120-152802-1-32500-02025-06586	COMERCIALIZADORA Y ARRENDADORA GREATIVA S.A. DE C.V.	0.00		413,017.95	413,017.95		0.00
21120-152802-1-32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	92,800.00		185,600.00	92,800.00		0.00
21120-152802-1-32700-02025	EJERCICIO 2025	92,800.00		185,600.00	92,800.00		0.00
21120-152802-1-32700-02025-06624	DPD INGENIERIA APLICADA S.A. DE C.V.	92,800.00		185,600.00	92,800.00		0.00
21120-152802-1-32900	OTROS ARRENDAMIENTOS	98,080.00		0.00	0.00		98,080.00
21120-152802-1-32900-02025	EJERCICIO 2025	98,080.00		0.00	0.00		98,080.00
21120-152802-1-32900-02025-06546	EDIFICADAS FRONTERA S.A. DE C.V. S.A. DE C.V.	19,488.00		0.00	0.00		19,488.00
21120-152802-1-32900-02025-06638	CORPORATIVO MEXICANO REVELOR S.A. DE C.V.	78,592.00		0.00	0.00		78,592.00
21120-152802-1-33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	0.00		243,600.00	319,000.00		75,400.00
21120-152802-1-33100-02025	EJERCICIO 2025	0.00		243,600.00	319,000.00		75,400.00
21120-152802-1-33100-02025-04725	CORDOVA & SOBERANO ASESORES LEGALES S.C.	0.00		0.00	75,400.00		75,400.00
21120-152802-1-33100-02025-06660	EPLOS DEL SURESTE S.A. DE C.V.	0.00		243,600.00	243,600.00		0.00
21120-152802-1-33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	0.00		236,640.00	236,640.00		0.00
21120-152802-1-33500-02025	EJERCICIO 2025	0.00		236,640.00	236,640.00		0.00
21120-152802-1-33500-02025-05755	VICLEN COMERCIALIZADORA S.A. DE C.V.	0.00		236,640.00	236,640.00		0.00
21120-152802-1-33900	SERVICIOS, PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	0.00		171,400.00	171,400.00		0.00
21120-152802-1-33900-02025	EJERCICIO 2025	0.00		171,400.00	171,400.00		0.00
21120-152802-1-33900-02025-06556	ESPECIALISTAS EN NEGOCIOS Y COMERCIO ENC S.A. DE C.V.	0.00		171,400.00	171,400.00		0.00
21120-152802-1-34100	SERVICIOS FINANCIEROS Y BANCARIOS	1,478.17		1,478.17	0.00		0.00
21120-152802-1-34100-02025	EJERCICIO 2025	1,478.17		1,478.17	0.00		0.00
21120-152802-1-34100-02025-03774	LORENZO NICOLAS MOLLINEDO ZURITA	1,478.17		1,478.17	0.00		0.00
21120-152802-1-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	76,333.83		37,588.90	250,000.00		288,744.93
21120-152802-1-38200-02025	EJERCICIO 2025	76,333.83		37,588.90	250,000.00		288,744.93
21120-152802-1-38200-02025-06518	GUADALUPE JAVIER JIMENEZ RUIZ	37,588.90		37,588.90	0.00		0.00
21120-152802-1-38200-02025-06638	CORPORATIVO MEXICANO REVELOR S.A. DE C.V.	38,744.93		0.00	0.00		38,744.93

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-152802-1-38200-02025-06669	XIMENA OSORIO CHAVEZ		0.00	0.00	250,000.00		250,000.00
21120-152802-1-39900	OTROS SERVICIOS GENERALES		0.00	168,827.00	168,827.00		0.00
21120-152802-1-39900-02025	EJERCICIO 2025		0.00	168,827.00	168,827.00		0.00
21120-152802-1-39900-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO		0.00	168,827.00	168,827.00		0.00
21120-152802-1-51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN		0.00	252,455.63	252,455.63		0.00
21120-152802-1-51500-02025	EJERCICIO 2025		0.00	252,455.63	252,455.63		0.00
21120-152802-1-51500-02025-06614	COMERCIO SUR S.A. DE C.V.		0.00	252,455.63	252,455.63		0.00
21120-152802-3	PROGRAMA REMANENTES	47,254.67		0.00	0.00	47,254.67	
21120-152802-3-24100	PRODUCTOS MINERALES NO METALICOS	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-24100-02019	EJERCICIO 2019	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-24100-02019-01274	ESCUADERO INDUSTRIAL S.A DE C.V.	38,413.05		0.00	0.00	38,413.05	
21120-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02016	EJERCICIO 2016	-400,000.00		0.00	0.00	-400,000.00	
21120-152802-3-26100-02016-00170	CONSORCIO LEMON S.A DE C.V	-400,000.00		0.00	0.00	-400,000.00	
21120-152802-3-26100-02019	EJERCICIO 2019	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02019-02270	ENERGIA DG S DE RL DE CV	450.10		0.00	0.00	450.10	
21120-152802-3-26100-02023	EJERCICIO 2023	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-26100-02023-00170	CONSORCIO LEMON	400,000.00		0.00	0.00	400,000.00	
21120-152802-3-32200	ARRENDAMIENTOS DE EDIFICIOS	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-32200-02024	EJERCICIO 2024	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-32200-02024-06314	SAUL SUAREZ FRANCO	3,417.46		0.00	0.00	3,417.46	
21120-152802-3-39600	OTROS GASTOS POR RESPONSABILIDADES	4,974.06		0.00	0.00	4,974.06	
21120-152802-3-39600-02016	EJERCICIO 2016	4,974.06		0.00	0.00	4,974.06	
21120-152802-3-39600-02016-02615	LEONEL PRIEGO CASTILLO	4,974.06		0.00	0.00	4,974.06	
21120-152804	DEVOLUCION DE ISR	-132,074.70		516,745.00	516,745.00	-132,074.70	
21120-152804-1	PROGRAMA NORMAL	0.00		516,745.00	516,745.00	0.00	
21120-152804-1-39800	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	0.00		516,745.00	516,745.00	0.00	
21120-152804-1-39800-02025	EJERCICIO 2025	0.00		516,745.00	516,745.00	0.00	
21120-152804-1-39800-02025-00662	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.00		516,745.00	516,745.00	0.00	
21120-152804-3	PROGRAMA REMANENTE	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400-02021	EJERCICIO 2021	-132,074.70		0.00	0.00	-132,074.70	
21120-152804-3-39400-02021-05434	JUAN PABLO HERNANDEZ BELTRAN	-132,074.70		0.00	0.00	-132,074.70	
21120-2	ETIQUETADO	900,929.37		2,555,613.61	2,897,613.61	1,242,929.37	
21120-25	RECURSOS FEDERALES	900,929.37		2,555,613.61	2,897,613.61	1,242,929.37	
21120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	-173,594.56		259,200.00	359,200.00	-73,594.56	
21120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	271,845.44		139,200.00	139,200.00	271,845.44	
21120-252313-1	PROGRAMA NORMAL	191,845.44		139,200.00	139,200.00	191,845.44	
21120-252313-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	52,645.44		0.00	0.00	52,645.44	
21120-252313-1-29600-02025	EJERCICIO 2025	52,645.44		0.00	0.00	52,645.44	
21120-252313-1-29600-02025-06524	SELENE GUADALUPE LOPEZ BOCANEGRA	52,645.44		0.00	0.00	52,645.44	
21120-252313-1-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	139,200.00		139,200.00	139,200.00	139,200.00	
21120-252313-1-32600-02025	EJERCICIO 2025	139,200.00		139,200.00	139,200.00	139,200.00	
21120-252313-1-32600-02025-06569	ABRAHAM CONSTRUCCIONES S.A. DE C.V.	139,200.00		139,200.00	139,200.00	139,200.00	
21120-252313-3	PROGRAMA REMANENTE	80,000.00		0.00	0.00	80,000.00	
21120-252313-3-32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	80,000.00		0.00	0.00	80,000.00	
21120-252313-3-32600-02022	EJERCICIO 2022	80,000.00		0.00	0.00	80,000.00	
21120-252313-3-32600-02022-05593	GRUPO MONSBA SA DE CV	80,000.00		0.00	0.00	80,000.00	
21120-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	-445,440.00		120,000.00	220,000.00	-345,440.00	
21120-252314-1	PROGRAMA NORMAL	0.00		120,000.00	220,000.00	100,000.00	
21120-252314-1-29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00		0.00	100,000.00	100,000.00	
21120-252314-1-29600-02025	EJERCICIO 2025	0.00		0.00	100,000.00	100,000.00	
21120-252314-1-29600-02025-06523	BLANCA ROSA CARDONA DE LA CRUZ	0.00		0.00	100,000.00	100,000.00	
21120-252314-1-32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00		120,000.00	120,000.00	0.00	
21120-252314-1-32500-02025	EJERCICIO 2025	0.00		120,000.00	120,000.00	0.00	

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-252314-1-32500-02025-06616	CONSTRUCTORA MANTENIMIENTOS Y SERVICIOS JESHER S.A. DE C.V.		0.00	120,000.00	120,000.00		0.00
21120-252314-3	PROGRAMA REMANENTES	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500	ARRENDAMIENTO Y EQUIPO DE TRANSPORTE	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500-02024	EJERCICIO FISCAL 2024	-445,440.00		0.00	0.00	-445,440.00	
21120-252314-3-32500-02024-06309	KUKULKAN ENERGY SA DE CV.	-445,440.00		0.00	0.00	-445,440.00	
21120-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,074,523.93		2,296,413.61	2,538,413.61	1,316,523.93	
21120-253303	004 FIII FAIS MUNICIPAL	936,218.61		490,778.61	490,778.61	936,218.61	
21120-253303-2	REFRENDO	0.00		490,778.61	490,778.61		0.00
21120-253303-2-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00		490,778.61	490,778.61		0.00
21120-253303-2-24600-02024	EJERCICIO 2024	0.00		490,778.61	490,778.61		0.00
21120-253303-2-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.	0.00		490,778.61	490,778.61		0.00
21120-253303-3	PROGRAMA DE REMANENTE	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600-02024	EJERCICIO 2024	936,218.61		0.00	0.00	936,218.61	
21120-253303-3-24600-02024-06309	KUKULKAN ENERGY S.A. DE C.V.	936,218.61		0.00	0.00	936,218.61	
21120-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	138,305.32		1,805,635.00	2,047,635.00	380,305.32	
21120-253304-1	PROGRAMA NORMAL	70,000.00		1,805,635.00	2,047,635.00	312,000.00	
21120-253304-1-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	50,000.00		150,000.00	350,000.00	250,000.00	
21120-253304-1-26100-02025	EJERCICIO 2025	50,000.00		150,000.00	350,000.00	250,000.00	
21120-253304-1-26100-02025-00170	CONSORCIO LEMON S.A. DE C.V.	50,000.00		150,000.00	350,000.00	250,000.00	
21120-253304-1-31100	ENERGÍA ELÉCTRICA	0.00		1,605,635.00	1,605,635.00		0.00
21120-253304-1-31100-02025	EJERCICIO 2025	0.00		1,605,635.00	1,605,635.00		0.00
21120-253304-1-31100-02025-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00		1,605,635.00	1,605,635.00		0.00
21120-253304-1-31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	20,000.00		20,000.00	20,000.00	20,000.00	
21120-253304-1-31600-02025	EJERCICIO 2025	20,000.00		20,000.00	20,000.00	20,000.00	
21120-253304-1-31600-02025-06619	CARLOS LORENZO CARBALLO SANGEADO	20,000.00		20,000.00	20,000.00	20,000.00	
21120-253304-1-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00		0.00	12,000.00		12,000.00
21120-253304-1-32300-02025	EJERCICIO 2025	0.00		0.00	12,000.00		12,000.00
21120-253304-1-32300-02025-05918	OMAR DE GANTE POPOCA	0.00		0.00	12,000.00		12,000.00
21120-253304-1-33700	Servicios de protección y seguridad	0.00		30,000.00	60,000.00		30,000.00
21120-253304-1-33700-02025	EJERCICIO 2025	0.00		30,000.00	60,000.00		30,000.00
21120-253304-1-33700-02025-05572	GOLSYSTEMS DE MEXICO S. DE R.L. DE C.V.	0.00		30,000.00	60,000.00		30,000.00
21120-253304-3	REMANENTE	68,305.32		0.00	0.00	68,305.32	
21120-253304-3-31100	ENERGÍA ELÉCTRICA	52,121.00		0.00	0.00	52,121.00	
21120-253304-3-31100-02022	EJERCICIO 2022	52,121.00		0.00	0.00	52,121.00	
21120-253304-3-31100-02022-03635	CFE SUMINISTRADOR DE SERVICIOS BASICOS	52,121.00		0.00	0.00	52,121.00	
21120-253304-3-38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	16,184.32		0.00	0.00	16,184.32	
21120-253304-3-38200-02022	EJERCICIO 2022	16,184.32		0.00	0.00	16,184.32	
21120-253304-3-38200-02022-05739	CONSORCIO IMPRESOR DEL SURESTE S.A. DE C.V.	16,184.32		0.00	0.00	16,184.32	
21130	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	270,250.50		0.00	0.00	270,250.50	
21130-2	ETIQUETADO	270,250.50		0.00	0.00	270,250.50	
21130-25	RECURSOS FEDERALES	270,250.50		0.00	0.00	270,250.50	
21130-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,230,541.43		0.00	0.00	2,230,541.43	
21130-253303	I004 FIII FAIS MUNICIPAL	53,817.16		0.00	0.00	53,817.16	
21130-253303-3	REMANENTE	53,817.16		0.00	0.00	53,817.16	
21130-253303-3-00001	ALUMBRADO PUBLICO	8,993.37		0.00	0.00	8,993.37	
21130-253303-3-00001-02024	EJERCICIO FISCAL 2024	8,993.37		0.00	0.00	8,993.37	
21130-253303-3-00001-02024-06503	RAFA CAVA, S. DE R.L. S.A. DE C.V.	8,993.37		0.00	0.00	8,993.37	
21130-253303-3-00023	DREJANE, ALCANTARILLADO Y SANITARIO	36,427.44		0.00	0.00	36,427.44	
21130-253303-3-00023-02018	EJERCICIO 2018	11,716.90		0.00	0.00	11,716.90	
21130-253303-3-00023-02018-03738	CONSTRUCTORA Y COMERCIALIZADORA JAYAPA, S.A. DE C.V.	11,716.90		0.00	0.00	11,716.90	
21130-253303-3-00023-02022	EJERCICIO 2022	8,923.27		0.00	0.00	8,923.27	
21130-253303-3-00023-02022-05900	JAVIER ENEAS CANO MOLLINEDO	8,923.27		0.00	0.00	8,923.27	
21130-253303-3-00023-02024	EJERCICIO FISCAL 2024	15,787.27		0.00	0.00	15,787.27	
21130-253303-3-00023-02024-06503	RAFA CAVA, S. DE R.L. S.A. DE C.V.	15,787.27		0.00	0.00	15,787.27	
21130-253303-3-00027	CONSTR., RECONSTR., MANTTO. Y REHAB. EN DIVERSAS ESCUELAS	1,954.78		0.00	0.00	1,954.78	
21130-253303-3-00027-02020	EJERCICIO 2020	1,954.78		0.00	0.00	1,954.78	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21130-253303-3-00027-02020-05023	BRENDA KAREN NARANJO MOHA		1,954.78	0.00	0.00		1,954.78
21130-253303-3-00030	CONSTRUCCION, REHABILITACION Y MANTENIMIENTO DE SERVICIOS DE AGUA POTABLE		6,441.57	0.00	0.00		6,441.57
21130-253303-3-00030-02024	EJERCICIO FISCAL 2024		6,441.57	0.00	0.00		6,441.57
21130-253303-3-00030-02024-06503	RAFA CAVA, S. DE R.L. S.A. DE C.V.		6,441.57	0.00	0.00		6,441.57
21130-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)		2,176,724.27	0.00	0.00		2,176,724.27
21130-253321-3	PROGRAMA REMANENTE		2,176,724.27	0.00	0.00		2,176,724.27
21130-253321-3-00008	CONSTRUCCION DE PAVIMENTO HIDRAULICO		1,069,197.91	0.00	0.00		1,069,197.91
21130-253321-3-00008-02024	EJERCICIO 2024		1,069,197.91	0.00	0.00		1,069,197.91
21130-253321-3-00008-02024-06430	ZAIDA MARIA PEREZ TORRES		1,069,197.91	0.00	0.00		1,069,197.91
21130-253321-3-00009	CONSTRUCCION DE PAVIMENTO HIDRAULICO, BANQUETAS Y GUARNICIONES		90,091.35	0.00	0.00		90,091.35
21130-253321-3-00009-02024	EJERCICIO 2024		90,091.35	0.00	0.00		90,091.35
21130-253321-3-00009-02024-06430	ZAIDA MARIA PEREZ TORRES		90,091.35	0.00	0.00		90,091.35
21130-253321-3-00019	MANTTO., RECONSTR., REHAB. EN EDIFICIOS PUBLICOS		325,993.29	0.00	0.00		325,993.29
21130-253321-3-00019-02024	EJERCICIO 2024		325,993.29	0.00	0.00		325,993.29
21130-253321-3-00019-02024-06263	FELIX DAVID ZUÑIGA ZUÑIGA		325,993.29	0.00	0.00		325,993.29
21130-253321-3-00021	CONSTRUCCION, REHABILITACION DE POZOS		93,407.23	0.00	0.00		93,407.23
21130-253321-3-00021-02016	EJERCICIO 2016		93,157.27	0.00	0.00		93,157.27
21130-253321-3-00021-02016-00903	GRUPO AQUARUM S.A. DE C.V.		24,910.26	0.00	0.00		24,910.26
21130-253321-3-00021-02016-02056	CORPORACIÓN RYKO, S.A. DE C.V.		68,247.01	0.00	0.00		68,247.01
21130-253321-3-00021-02020	EJERCICIO 2020		249.96	0.00	0.00		249.96
21130-253321-3-00021-02020-02920	PROYECTOS Y EDIFICACIONES S.A DE C.V.		249.96	0.00	0.00		249.96
21130-253321-3-00022	MANTTO., RECONSTR., REHAB. EN ESPACIOS PUBLICOS		598,034.49	0.00	0.00		598,034.49
21130-253321-3-00022-02024	EJERCICIO 2024		598,034.49	0.00	0.00		598,034.49
21130-253321-3-00022-02024-06263	FELIX DAVID ZUÑIGA ZUÑIGA		598,034.49	0.00	0.00		598,034.49
21130-2599	RAMO FEDERAL	-1,960,290.93		0.00	0.00	-1,960,290.93	
21130-259901	CONVENIOS	-1,960,290.93		0.00	0.00	-1,960,290.93	
21130-259901-3	REMANENTE	-1,960,290.93		0.00	0.00	-1,960,290.93	
21130-259901-3-00008	CONSTRUCCION DE PAVIMENTO HIDRAULICO	-954,957.51		0.00	0.00	-954,957.51	
21130-259901-3-00008-02024	EJERCICIO FISCAL 2024	-954,957.51		0.00	0.00	-954,957.51	
21130-259901-3-00008-02024-06430	ZAIDA MARIA PEREZ TORRES	-954,957.51		0.00	0.00	-954,957.51	
21130-259901-3-00009	CONSTRUCCION DE PAVIMENTO HIDRAULICO, BANQUETAS Y GUARNICIONES	-89,271.40		0.00	0.00	-89,271.40	
21130-259901-3-00009-02024	EJERCICIO FISCAL 2024	-89,271.40		0.00	0.00	-89,271.40	
21130-259901-3-00009-02024-06430	ZAIDA MARIA PEREZ TORRES	-89,271.40		0.00	0.00	-89,271.40	
21130-259901-3-00019	MANTTO., RECONSTR., REHAB. EN EDIFICIOS PUBLICOS	-323,182.99		0.00	0.00	-323,182.99	
21130-259901-3-00019-02024	EJERCICIO FISCAL 2024	-323,182.99		0.00	0.00	-323,182.99	
21130-259901-3-00019-02024-06263	FELIX DAVID ZUÑIGA ZUÑIGA	-323,182.99		0.00	0.00	-323,182.99	
21130-259901-3-00022	MANTTO., RECONSTR., REHAB. EN ESPACIOS PUBLICOS	-592,879.03		0.00	0.00	-592,879.03	
21130-259901-3-00022-02024	EJERCICIO FISCAL 2024	-592,879.03		0.00	0.00	-592,879.03	
21130-259901-3-00022-02024-06263	FELIX DAVID ZUÑIGA ZUÑIGA	-592,879.03		0.00	0.00	-592,879.03	
21150	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	402,727.31		363,895.50	294,278.21		333,110.02
21150-1	NO ETIQUETADO	402,727.31		363,895.50	294,278.21		333,110.02
21150-14	INGRESOS PROPIOS	394,727.30		358,895.50	237,444.50		273,276.30
21150-1401	INGRESOS PROPIOS	394,727.30		358,895.50	237,444.50		273,276.30
21150-140101	GENERADOS	394,727.30		358,895.50	237,444.50		273,276.30
21150-140101-1	PROGRAMA NORMAL	397,058.90		358,895.50	237,444.50		275,607.90
21150-140101-1-441	AYUDAS SOCIALES A PERSONAS	397,058.90		358,895.50	237,444.50		275,607.90
21150-140101-1-44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	357,058.90		316,895.50	235,444.50		275,607.90
21150-140101-1-44113	COOPERACIONES DIVERSAS	40,000.00		42,000.00	2,000.00		0.00
21150-140101-3	PROGRAMA REMANENTES	-2,331.60		0.00	0.00		-2,331.60
21150-140101-3-00001	PRESIDENCIA MPAL.	-2,331.60		0.00	0.00		-2,331.60
21150-140101-3-00001-44301	APOYOS A INSTITUCIONES EDUCATIVAS	-2,331.60		0.00	0.00		-2,331.60
21150-15	RECURSOS FEDERALES	8,000.01		5,000.00	56,833.71		59,833.72
21150-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	8,000.01		5,000.00	56,833.71		59,833.72
21150-152802	PARTICIPACIONES A MUNICIPIOS	8,000.01		5,000.00	56,833.71		59,833.72
21150-152802-1	PROGRAMA NORMAL	8,000.01		5,000.00	56,833.71		59,833.72
21150-152802-1-441	AYUDAS SOCIALES A PERSONAS	8,000.01		5,000.00	56,833.71		59,833.72
21150-152802-1-44113	COOPERACIONES DIVERSAS	8,000.01		5,000.00	56,833.71		59,833.72
21170	RETENCIONES Y CONTRIBUCIONES POR	6,211,889.81		4,292,497.31	5,665,692.73		7,585,085.23

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-1	PAGAR A CORTO PLAZO						
21170-11	NO ETIQUETADO	4,209,088.88		2,984,350.65	5,617,423.04	6,842,161.27	
21170-1101	RECURSOS FISCALES	17,384.14		13,269.75	0.00	4,114.39	
21170-110101	INGRESOS ESTATALES	17,384.14		13,269.75	0.00	4,114.39	
21170-11010101	INGRESOS ESTATALES	17,384.14		13,269.75	0.00	4,114.39	
21170-110101-1	PROGRAMA NORMAL	18,431.46		13,269.75	0.00	5,161.71	
21170-110101-1-02025	EJERCICIO 2025	18,431.46		13,269.75	0.00	5,161.71	
21170-110101-1-02025-00001	RETENCIONES FISCALES	8,108.04		8,108.04	0.00	0.00	
21170-110101-1-02025-00001-00004	I.S.R.	8,108.04		8,108.04	0.00	0.00	
21170-110101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	10,323.42		5,161.71	0.00	5,161.71	
21170-110101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	1,327.28		663.64	0.00	663.64	
21170-110101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	860.30		430.15	0.00	430.15	
21170-110101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	1,130.66		565.33	0.00	565.33	
21170-110101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	122.88		61.44	0.00	61.44	
21170-110101-1-02025-00003-00031	0.70% SERV. ASIST.	172.06		86.03	0.00	86.03	
21170-110101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	73.74		36.87	0.00	36.87	
21170-110101-1-02025-00003-00033	1% FONDO GRAL ADMON	245.80		122.90	0.00	122.90	
21170-110101-1-02025-00003-00034	26% APORTACION PATRONAL	6,390.70		3,195.35	0.00	3,195.35	
21170-110101-3	PROGRAMA REMANENTES	-1,047.32		0.00	0.00	-1,047.32	
21170-110101-3-02018	EJERCICIO FISCAL 2018	388.56		0.00	0.00	388.56	
21170-110101-3-02018-00001	RETENCIONES FISCALES	388.56		0.00	0.00	388.56	
21170-110101-3-02018-00001-00001	I.S.R. POR SALARIO	388.56		0.00	0.00	388.56	
21170-110101-3-02019	EJERCICIO FISCAL 2019	-1,435.88		0.00	0.00	-1,435.88	
21170-110101-3-02019-00001	RETENCIONES FISCALES	-1,435.88		0.00	0.00	-1,435.88	
21170-110101-3-02019-00001-00001	I.S.R. POR SALARIO	-1,435.88		0.00	0.00	-1,435.88	
21170-14	INGRESOS PROPIOS	411,506.34		13,543.85	0.00	397,962.49	
21170-1401	INGRESOS PROPIOS	411,506.34		13,543.85	0.00	397,962.49	
21170-140101	INGRESOS PROPIOS GENERADOS	411,506.34		13,543.85	0.00	397,962.49	
21170-140101-1	PROGRAMA NORMAL	13,543.85		13,543.85	0.00	0.00	
21170-140101-1-02025	EJERCICIO 2025	13,543.85		13,543.85	0.00	0.00	
21170-140101-1-02025-00001	RETENCIONES FISCALES	13,543.85		13,543.85	0.00	0.00	
21170-140101-1-02025-00001-00004	I.S.R.	13,543.85		13,543.85	0.00	0.00	
21170-140101-2	REFRENDO	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023	EJERCICIO FISCAL 2023	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023-00006	RETENCIONES DE OBRAS	4,060.04		0.00	0.00	4,060.04	
21170-140101-2-02023-00006-00002	0.5% VICOP	4,060.04		0.00	0.00	4,060.04	
21170-140101-3	PROGRAMA REMANENTE	393,902.45		0.00	0.00	393,902.45	
21170-140101-3-02018	EJERCICIO FISCAL 2018	329,353.29		0.00	0.00	329,353.29	
21170-140101-3-02018-00001	RETENCIONES FISCALES	329,353.29		0.00	0.00	329,353.29	
21170-140101-3-02018-00001-00001	I.S.R. POR SALARIO	323,509.08		0.00	0.00	323,509.08	
21170-140101-3-02018-00001-00002	ISR POR ARRENDAMIENTO	5,844.21		0.00	0.00	5,844.21	
21170-140101-3-02019	EJERCICIO FISCAL 2019	17,172.35		0.00	0.00	17,172.35	
21170-140101-3-02019-00001-00001	I.S.R. POR SALARIO	17,172.35		0.00	0.00	17,172.35	
21170-140101-3-02021	EJERCICIO FISCAL 2021	3,351.53		0.00	0.00	3,351.53	
21170-140101-3-02021-00001	RETENCIONES FISCALES	2,936.02		0.00	0.00	2,936.02	
21170-140101-3-02021-00001-00001	I.S.R. POR SALARIO	2,936.02		0.00	0.00	2,936.02	
21170-140101-3-02021-00006	RETENCION DE OBRAS	415.51		0.00	0.00	415.51	
21170-140101-3-02021-00006-00002	0.5% VICOP	415.51		0.00	0.00	415.51	
21170-140101-3-02022	EJERCICIO FISCAL 2022	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02022-00006	RETENCIONES DE OBRAS	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02022-00006-00002	0.5% VICOP	13,737.70		0.00	0.00	13,737.70	
21170-140101-3-02023	EJERCICIO FISCAL 2023	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02023-00006	RETENCION DE OBRAS	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02023-00006-00002	0.5% DE VICOP	2,774.97		0.00	0.00	2,774.97	
21170-140101-3-02024	EJERCICIO FISCAL 2024	27,512.61		0.00	0.00	27,512.61	
21170-140101-3-02024-00001	RETENCIONES FISCALES	0.15		0.00	0.00	0.15	
21170-140101-3-02024-00001-00002	I.S.R. POR ARRENDAMIENTO	0.15		0.00	0.00	0.15	
21170-140101-3-02024-00006	RETENCIONES DE OBRAS	27,512.46		0.00	0.00	27,512.46	
21170-140101-3-02024-00006-00002	0.5% VICOP	16,934.78		0.00	0.00	16,934.78	
21170-140101-3-02024-00006-00006	RETENCIONES DE OBRAS	10,577.68		0.00	0.00	10,577.68	
21170-15	RECURSOS FEDERALES	3,780,198.40		2,957,537.05	5,598,991.58	6,421,652.93	
21170-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	3,780,198.40		2,957,537.05	5,598,991.58	6,421,652.93	
21170-152802	PARTICIPACIONES A LOS MUNICIPIOS	3,759,852.49		2,957,537.05	5,598,991.58	6,401,307.02	
21170-152802-1	PROGRAMA NORMAL	3,338,902.56		2,957,537.05	5,598,991.58	5,980,357.09	
21170-152802-1-02024	EJERCICIO FISCAL 2024	-469.92		0.00	0.00	-469.92	

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-1-02024-00005	OTRAS RETENCIONES		-469.92	0.00	0.00		-469.92
21170-152802-1-02024-00005-00041	EMBARGO DE SUELDOS DE ORDEN JUDICIAL (PART)		-469.92	0.00	0.00		-469.92
21170-152802-1-02025	EJERCICIO 2025	3,339,372.48		2,957,537.05	5,598,991.58	5,980,827.01	
21170-152802-1-02025-00001	RETENCIONES FISCALES	1,107,292.01		1,107,291.43	1,277,374.44	1,277,375.02	
21170-152802-1-02025-00001-00004	I.S.R.	1,107,292.01		1,107,291.43	1,276,969.31	1,276,969.89	
21170-152802-1-02025-00001-00006	RESICO ARRENDAMIENTO		0.00	0.00	405.13		405.13
21170-152802-1-02025-00002	OTROS PAGOS A TERCEROS	23,721.17		649,974.86	654,419.90	28,166.21	
21170-152802-1-02025-00002-00001	PENSION ALIMENTICIA	20,528.65		649,974.86	649,893.60	20,447.39	
21170-152802-1-02025-00002-00002	EMBARGO MERCANTIL		3,192.52	0.00	4,526.30		7,718.82
21170-152802-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL	1,554,298.34		140,196.41	2,384,007.57	3,798,109.50	
21170-152802-1-02025-00003-00001	PRESTAMO A CORTO PLAZO		17,981.74	17,981.74	44,675.48		44,675.48
21170-152802-1-02025-00003-00019	14.50% APORTACION MUNICIPAL	98,450.45		98,450.45	97,998.99	97,998.99	
21170-152802-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL	181,803.14		0.00	285,120.06	466,923.20	
21170-152802-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS	141,598.99		23,764.22	208,454.68	326,289.45	
21170-152802-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF	154,867.97		0.00	242,878.58	397,746.55	
21170-152802-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS	16,833.69		0.00	26,399.96	43,233.65	
21170-152802-1-02025-00003-00031	0.70% SERV. ASIST.	23,567.58		0.00	36,960.78	60,528.36	
21170-152802-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.	10,100.75		0.00	15,840.36	25,941.11	
21170-152802-1-02025-00003-00033	1% FONDO GRAL ADMON	33,748.44		0.00	52,881.34	86,629.78	
21170-152802-1-02025-00003-00034	26% APORTACION PATRONAL	875,345.59		0.00	1,372,797.34	2,248,142.93	
21170-152802-1-02025-00004	RETENCIONES DE SINDICATOS	8,568.48		8,568.48	1,862.85		1,862.85
21170-152802-1-02025-00004-00001	CUOTAS SINDICALES	1,088.48		1,088.48	1,122.85	1,122.85	
21170-152802-1-02025-00004-00007	APOYO SINDICAL	7,480.00		7,480.00	740.00	740.00	
21170-152802-1-02025-00005	OTRAS RETENCIONES	645,492.48		1,051,505.87	1,281,326.82	875,313.43	
21170-152802-1-02025-00005-00001	SEGURO DE VIDA INBURSA	87,574.00		87,574.00	100,136.00	100,136.00	
21170-152802-1-02025-00005-00003	FONACOT	14,149.06		14,149.06	18,086.29	18,086.29	
21170-152802-1-02025-00005-00004	DESCUENTO FINCRECE	232,285.38		232,285.38	444,511.22	444,511.22	
21170-152802-1-02025-00005-00008	MUEBLERIA DE LA SIERRA	57,112.00		57,112.00	94,036.50	94,036.50	
21170-152802-1-02025-00005-00015	DIAS NO LABORADOS	5,675.45		0.00	15,756.24	21,431.69	
21170-152802-1-02025-00005-00027	CAJA DE AHORRO	64,875.00		331,026.75	266,151.75		0.00
21170-152802-1-02025-00005-00032	CAJA DE AHORRO (SITEMET)	143,305.59		288,842.68	300,061.68	154,524.59	
21170-152802-1-02025-00005-00039	DESCUENTO TELE SERVI	14,708.00		14,708.00	1,464.00	1,464.00	
21170-152802-1-02025-00005-00040	FUNERARIA VELASCO	25,808.00		25,808.00	37,288.00	37,288.00	
21170-152802-1-02025-00005-00041	FINCRECE		0.00	0.00	3,835.14		3,835.14
21170-152802-3	REMANENTES	420,949.93		0.00	0.00	420,949.93	
21170-152802-3-02018	Ejercicio 2018	41,633.08		0.00	0.00	41,633.08	
21170-152802-3-02018-00001	RETENCIONES FISCALES	23,764.45		0.00	0.00	23,764.45	
21170-152802-3-02018-00001-00001	ISR POR SALARIO	15,697.88		0.00	0.00	15,697.88	
21170-152802-3-02018-00001-00002	ISR POR ARRENDAMIENTO	8,066.57		0.00	0.00	8,066.57	
21170-152802-3-02018-00002	SEGUNDA QUINCENA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00002-00001	PENSION ALIMENTICIA	1,029.74		0.00	0.00	1,029.74	
21170-152802-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL	16,410.87		0.00	0.00	16,410.87	
21170-152802-3-02018-00003-00012	3.5% PREST. MEDIC.	1,964.20		0.00	0.00	1,964.20	
21170-152802-3-02018-00003-00013	0.50% SEG DE VIDA Y APOYO DE GTO FUNERARIOS	280.56		0.00	0.00	280.56	
21170-152802-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL	3,030.47		0.00	0.00	3,030.47	
21170-152802-3-02018-00003-00015	4.60% ESQ DE BEN DEFINIDO	2,581.45		0.00	0.00	2,581.45	
21170-152802-3-02018-00003-00016	0.70 % SERVICIOS EXISTENCIALES	392.83		0.00	0.00	392.83	
21170-152802-3-02018-00003-00017	0.30 % DEPORTE, RECREACION Y CULTURA	168.38		0.00	0.00	168.38	
21170-152802-3-02018-00003-00018	1 % FONDO GENERAL DE ADMINISTRACION	561.17		0.00	0.00	561.17	
21170-152802-3-02018-00003-00019	26% APORTACION MUNICIPAL	7,431.81		0.00	0.00	7,431.81	
21170-152802-3-02018-00004	RETENCIONES DE SINDICATOS	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00004-00007	APOYO SINDICAL	80.00		0.00	0.00	80.00	
21170-152802-3-02018-00005	OTRAS RETENCIONES	348.02		0.00	0.00	348.02	
21170-152802-3-02018-00005-00038	HIR SEGUROS	348.02		0.00	0.00	348.02	
21170-152802-3-02019	EJERCICIO 02019	43,433.21		0.00	0.00	43,433.21	
21170-152802-3-02019-00001	RETENCIONES FISCALES	-47,846.32		0.00	0.00	-47,846.32	
21170-152802-3-02019-00001-00001	ISR POR SALARIOS	-51,746.32		0.00	0.00	-51,746.32	
21170-152802-3-02019-00001-00002	ISR POR ARRENDAMIENTO	3,900.00		0.00	0.00	3,900.00	
21170-152802-3-02019-00002	OTROS PAGOS A TERCEROS	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00002-00001	PENSION ALIMENTICIA	418.47		0.00	0.00	418.47	
21170-152802-3-02019-00005	OTRAS RETENCIONES	90,861.06		0.00	0.00	90,861.06	
21170-152802-3-02019-00005-00031	DIAS NO LABORADOS	90,861.06		0.00	0.00	90,861.06	
21170-152802-3-02020	EJERCICIO 2020	57,246.80		0.00	0.00	57,246.80	
21170-152802-3-02020-00003	RETENCIONES POR SEGURIDAD SOCIAL	928.35		0.00	0.00	928.35	
21170-152802-3-02020-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)	928.35		0.00	0.00	928.35	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-152802-3-02020-00005-00031	DIAS NO LABORADOS		56,318.45	0.00	0.00		56,318.45
21170-152802-3-02022	EJERCICIO 2022		77,168.34	0.00	0.00		77,168.34
21170-152802-3-02022-00001	RETENCIONES FISCALES		0.29	0.00	0.00		0.29
21170-152802-3-02022-00001-00001	ISR POR SALARIO		0.29	0.00	0.00		0.29
21170-152802-3-02022-00002	OTROS PAGOS A TERCEROS		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00002-00001	PENSION ALIMENTICIA		1,410.82	0.00	0.00		1,410.82
21170-152802-3-02022-00003	RETENCIONES POR SEGURIDAD SOCIAL		74,285.14	0.00	0.00		74,285.14
21170-152802-3-02022-00003-00012	3.5 % PRES. MEDIC.		7,604.66	0.00	0.00		7,604.66
21170-152802-3-02022-00003-00014	5.40 % CUENTA INDIVIDUAL		11,563.28	0.00	0.00		11,563.28
21170-152802-3-02022-00003-00016	0.70 % SERVICIOS EXISTENCIALES		20.00	0.00	0.00		20.00
21170-152802-3-02022-00003-00019	26% APORTACION MUNICIPAL		54,862.95	0.00	0.00		54,862.95
21170-152802-3-02022-00003-00020	14.5% APORTACION MUNICIPAL (L. R.)		234.25	0.00	0.00		234.25
21170-152802-3-02022-00005	OTRAS RETENCIONES		1,472.09	0.00	0.00		1,472.09
21170-152802-3-02022-00005-00031	DIAS NO LABORADOS		1,090.04	0.00	0.00		1,090.04
21170-152802-3-02022-00005-00039	EMBARGO DE SUELDO ORDEN JUDICIAL		382.05	0.00	0.00		382.05
21170-152802-3-02023	EJERCICIO 2023		27,218.63	0.00	0.00		27,218.63
21170-152802-3-02023-00005	OTRAS RETENCIONES		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00005-00031	DIAS NO LABORADOS		24,696.82	0.00	0.00		24,696.82
21170-152802-3-02023-00006	RETENCIONES DE OBRAS		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02023-00006-00002	0.5% VICOP		2,521.81	0.00	0.00		2,521.81
21170-152802-3-02024	EJERCICIO FISCAL 2024		174,249.87	0.00	0.00		174,249.87
21170-152802-3-02024-00001	RETENCIONES FISCALES		139,821.72	0.00	0.00		139,821.72
21170-152802-3-02024-00001-00001	ISR POR SALARIO DE PARTICIPACIONES		133,570.46	0.00	0.00		133,570.46
21170-152802-3-02024-00001-00002	ISR POR ARRENDAMIENTO DE PARTICIPACIONES		5,308.73	0.00	0.00		5,308.73
21170-152802-3-02024-00001-00004	ISR POR SERVICIO PROFESIONALES PART.		225.00	0.00	0.00		225.00
21170-152802-3-02024-00001-00009	RETENCIONES 1.25% DE ISR POR RESICO PARTICIPACIONES		717.53	0.00	0.00		717.53
21170-152802-3-02024-00003	RETENCIONES POR SEGURIDAD SOCIAL		7,106.86	0.00	0.00		7,106.86
21170-152802-3-02024-00003-00019	26 % APORTACION MUNICIPAL		0.04	0.00	0.00		0.04
21170-152802-3-02024-00003-00020	14.5 % APORTACION MUNICIPAL LR.		125.52	0.00	0.00		125.52
21170-152802-3-02024-00003-00021	3.5 % PRESTACIONES MEDICAS L.R.		6,981.30	0.00	0.00		6,981.30
21170-152802-3-02024-00005	OTRAS RETENCIONES		27,321.29	0.00	0.00		27,321.29
21170-152802-3-02024-00005-00031	DIAS NO LABORADOS		26,837.97	0.00	0.00		26,837.97
21170-152802-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		483.32	0.00	0.00		483.32
21170-152804	DEVOLUCION DE I.S.R.		17,748.84	0.00	0.00		17,748.84
21170-152804-3	PROGRAMA REMANENTE		17,748.84	0.00	0.00		17,748.84
21170-152804-3-02020	EJERCICIO FISCAL 2020		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001	RETENCIONES FISCALES		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02020-00001-00001	I.S.R.POR SALARIO		17,735.83	0.00	0.00		17,735.83
21170-152804-3-02021	EJERCICIO FISCAL 2021		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001	RETENCIONES FISCALES		13.01	0.00	0.00		13.01
21170-152804-3-02021-00001-00001	I.S.R. POR SALARIO		13.01	0.00	0.00		13.01
21170-152805	FONDO DE COORDINACION PREDIAL 30% PREDIAL		2,597.07	0.00	0.00		2,597.07
21170-152805-3	PROGRAMA REMANENTE		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021	EJERCICIO FISCAL 2021		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006	RETENCIONES DE OBRAS		2,597.07	0.00	0.00		2,597.07
21170-152805-3-02021-00006-00002	0.5% DE VICOP		2,597.07	0.00	0.00		2,597.07
21170-16	RECURSOS ESTATALES		0.00	0.00	18,431.46		18,431.46
21170-1601	RECURSOS ESTATALES		0.00	0.00	18,431.46		18,431.46
21170-160101	CONVENIO TRANSITO		0.00	0.00	18,431.46		18,431.46
21170-160101-1	PROGRAMA NORMAL		0.00	0.00	18,431.46		18,431.46
21170-160101-1-02025	EJERCICIO 2025		0.00	0.00	18,431.46		18,431.46
21170-160101-1-02025-00001	RETENCIONES FISCALES		0.00	0.00	8,108.04		8,108.04
21170-160101-1-02025-00001-00004	I.S.R.		0.00	0.00	8,108.04		8,108.04
21170-160101-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		0.00	0.00	10,323.42		10,323.42
21170-160101-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		0.00	0.00	1,327.28		1,327.28
21170-160101-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		0.00	0.00	860.30		860.30
21170-160101-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		0.00	0.00	1,130.66		1,130.66
21170-160101-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		0.00	0.00	122.88		122.88
21170-160101-1-02025-00003-00031	0.70% SERV. ASIST.		0.00	0.00	172.06		172.06
21170-160101-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		0.00	0.00	73.74		73.74
21170-160101-1-02025-00003-00033	1% FONDO GRAL ADMON		0.00	0.00	245.80		245.80
21170-160101-1-02025-00003-00034	26% APORTACION PATRONAL		0.00	0.00	6,390.70		6,390.70
21170-2	ETIQUETADO	2,002,800.93		1,308,146.66	48,269.69	742,923.96	
21170-25	RECURSOS FEDERALES	2,002,800.93		1,308,146.66	48,269.69	742,923.96	

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-2504	RAMO GOBERNACION		577.38	0.00	0.00		577.38
21170-250407	FORTASEG		577.38	0.00	0.00		577.38
21170-250407-3	PROGRAMA REMANENTE		577.38	0.00	0.00		577.38
21170-250407-3-02019	EJERCICIO FISCAL 2019		577.38	0.00	0.00		577.38
21170-250407-3-02019-00003	RETENCIONES POR SEGURIDAD SOCIAL		577.38	0.00	0.00		577.38
21170-250407-3-02019-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		577.38	0.00	0.00		577.38
21170-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS		1,891.63	0.00	0.00		1,891.63
21170-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		1,891.63	0.00	0.00		1,891.63
21170-252314-3	PROGRAMA REMANENTE		1,891.63	0.00	0.00		1,891.63
21170-252314-3-02024	EJERCICIO FISCALO 2024		1,891.63	0.00	0.00		1,891.63
21170-252314-3-02024-00001	RETENCIONES FISCALES		1,891.63	0.00	0.00		1,891.63
21170-252314-3-02024-00001-00009	I.S.R. RESICO		1,891.63	0.00	0.00		1,891.63
21170-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS		1,842,484.24	1,289,987.52	48,269.69		600,766.41
21170-253303	I004 FIII FAIS MUNICIPAL		176,479.07	19,780.46	0.00		156,698.61
21170-253303-2	REFRENDO		662.45	0.00	0.00		662.45
21170-253303-2-02024	EJERCICIO 2024		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006	REFERENCIA DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-2-02024-00006-00006	RETENCION DE OBRAS		662.45	0.00	0.00		662.45
21170-253303-3	PROGRAMA REMANENTES		175,816.62	19,780.46	0.00		156,036.16
21170-253303-3-02020	EJERCICIO FISCAL 2020		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006	RETENCION DE OBRAS		-13,081.33	0.00	0.00		-13,081.33
21170-253303-3-02020-00006-00001	0.2% I.C.I.C.		-3,737.52	0.00	0.00		-3,737.52
21170-253303-3-02020-00006-00002	0.5% VICOP		-9,343.81	0.00	0.00		-9,343.81
21170-253303-3-02022	EJERCICIO FISCAL 2022		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02022-00006-00006	RETENCIONES DE OBRAS		55,132.25	0.00	0.00		55,132.25
21170-253303-3-02023	EJERCICIO FISCAL 2023		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006	RETENCION DE OBRAS		109,343.92	0.00	0.00		109,343.92
21170-253303-3-02023-00006-00005	PENAS CONVENCIONALES		48,372.31	0.00	0.00		48,372.31
21170-253303-3-02023-00006-00006	RETENCION DE OBRAS		60,971.61	0.00	0.00		60,971.61
21170-253303-3-02024	EJERCICIO FISCAL 2024		24,421.78	19,780.46	0.00		4,641.32
21170-253303-3-02024-00006	REFERENCIA DE OBRAS		24,421.78	19,780.46	0.00		4,641.32
21170-253303-3-02024-00006-00001	0.2 % DE RETENCION DEL I.C.I.C. FIII		0.00	5,651.55	0.00		-5,651.55
21170-253303-3-02024-00006-00002	0.5 % VICOP FIII		0.00	14,128.91	0.00		-14,128.91
21170-253303-3-02024-00006-00005	PENAS CONVENCIONALES		15,517.79	0.00	0.00		15,517.79
21170-253303-3-02024-00006-00006	RETENCION DE OBRAS		8,903.99	0.00	0.00		8,903.99
21170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		1,666,005.17	1,270,207.06	48,269.69		444,067.80
21170-253304-1	PROGRAMA NORMAL		1,301,651.15	1,270,207.06	48,269.69		79,713.78
21170-253304-1-02024	EJERCICIO 2024		-2,349.60	0.00	0.00		-2,349.60
21170-253304-1-02024-00005	OTRAS RETENCIONES		-2,349.60	0.00	0.00		-2,349.60
21170-253304-1-02024-00005-00001	EMBARGO DE SUELDOS DE ORDEN JUDICIAL		-2,349.60	0.00	0.00		-2,349.60
21170-253304-1-02025	EJERCICIO 2025		1,304,000.75	1,270,207.06	48,269.69		82,063.38
21170-253304-1-02025-00001	RETENCIONES FISCALES		184,256.68	184,256.68	48,269.69		48,269.69
21170-253304-1-02025-00001-00004	I.S.R.		184,256.68	184,256.68	48,269.69		48,269.69
21170-253304-1-02025-00002	OTROS PAGOS A TERCEROS		1,333.78	0.00	0.00		1,333.78
21170-253304-1-02025-00002-00002	EMBARGO MERCANTIL		1,333.78	0.00	0.00		1,333.78
21170-253304-1-02025-00003	RETENCIONES POR SEGURIDAD SOCIAL		822,215.83	822,215.83	0.00		0.00
21170-253304-1-02025-00003-00001	PRESTAMO A CORTO PLAZO		24,676.54	24,676.54	0.00		0.00
21170-253304-1-02025-00003-00027	5.40% CUENTA INDIVIDUAL		102,540.78	102,540.78	0.00		0.00
21170-253304-1-02025-00003-00028	3.50% PRESTACIONES MEDICAS		66,461.60	66,461.60	0.00		0.00
21170-253304-1-02025-00003-00029	4.60% ESQUEMA BENEF. DEF		87,349.46	87,349.46	0.00		0.00
21170-253304-1-02025-00003-00030	0.50% SEG. VIDA Y AP GASTOS		9,494.40	9,494.40	0.00		0.00
21170-253304-1-02025-00003-00031	0.70% SERV. ASIST.		13,292.59	13,292.59	0.00		0.00
21170-253304-1-02025-00003-00032	0.30% DEPORTE REC Y CULT.		5,696.51	5,696.51	0.00		0.00
21170-253304-1-02025-00003-00033	1% FONDO GRAL ADMON		18,989.16	18,989.16	0.00		0.00
21170-253304-1-02025-00003-00034	26% APORTACION PATRONAL		493,714.79	493,714.79	0.00		0.00
21170-253304-1-02025-00005	OTRAS RETENCIONES		296,194.46	263,734.55	0.00		32,459.91
21170-253304-1-02025-00005-00001	SEGURO DE VIDA INBURSA		12,562.00	12,562.00	0.00		0.00
21170-253304-1-02025-00005-00003	FONACOT		22,770.93	22,770.93	0.00		0.00
21170-253304-1-02025-00005-00004	DESCUENTO FINCRECE		175,521.62	175,521.62	0.00		0.00
21170-253304-1-02025-00005-00008	MUEBLERIA DE LA SIERRA		28,418.00	28,418.00	0.00		0.00
21170-253304-1-02025-00005-00015	DIAS NO LABORADOS		32,459.91	0.00	0.00		32,459.91

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-253304-1-02025-00005-00027	CAJA DE AHORRO		12,982.00	12,982.00	0.00		0.00
21170-253304-1-02025-00005-00040	FUNERARIA VELASCO		11,480.00	11,480.00	0.00		0.00
21170-253304-3	PROGRAMA REMANENTES		364,354.02	0.00	0.00		364,354.02
21170-253304-3-02018	EJERCICIO FISCAL 2018		196,083.11	0.00	0.00		196,083.11
21170-253304-3-02018-00001	RETENCIONES FISCALES		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00001-00001	I.S.R. POR SALARIO		195,200.88	0.00	0.00		195,200.88
21170-253304-3-02018-00003	RETENCIONES POR SEGURIDAD SOCIAL		882.23	0.00	0.00		882.23
21170-253304-3-02018-00003-00012	3.5% PRES. MEDICA		192.99	0.00	0.00		192.99
21170-253304-3-02018-00003-00013	0.50% SEG. DE VIDA Y APOYO DE GASTOS FUNERTARIOS		27.57	0.00	0.00		27.57
21170-253304-3-02018-00003-00014	5.40% CUENTA INDIVIDUAL		297.75	0.00	0.00		297.75
21170-253304-3-02018-00003-00015	4.80% ESQ. DE BEN. DEFINIDO		253.64	0.00	0.00		253.64
21170-253304-3-02018-00003-00016	0.70% SERVICIOS EXISTENCIALES		38.60	0.00	0.00		38.60
21170-253304-3-02018-00003-00017	0.30% DEPORTE, RECREACION Y CULTURA		16.54	0.00	0.00		16.54
21170-253304-3-02018-00003-00018	1% FONDO GENERAL DE ADMINISTRACION		55.14	0.00	0.00		55.14
21170-253304-3-02019	EJERCICIO FISCAL 2019		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005	OTRAS RETENCIONES		219.22	0.00	0.00		219.22
21170-253304-3-02019-00005-00031	DIAS NO LABORADOS		219.22	0.00	0.00		219.22
21170-253304-3-02020	EJERCICIO 2020		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005	OTRAS RETENCIONES		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02020-00005-00031	DSIAS NO LABORADOS		5,693.00	0.00	0.00		5,693.00
21170-253304-3-02022	EJERCICIO FISCAL 2022		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001	RETENCIONES FISCALES		0.40	0.00	0.00		0.40
21170-253304-3-02022-00001-00004	I.S.R. POR SERVICIO PROFESIONAL		0.40	0.00	0.00		0.40
21170-253304-3-02023	EJERCICIO FISCAL 2023		127,204.11	0.00	0.00		127,204.11
21170-253304-3-02023-00002	OTROS PAGOS A TERCEROS		1.00	0.00	0.00		1.00
21170-253304-3-02023-00002-00001	PENSION ALIMENTICIA		1.00	0.00	0.00		1.00
21170-253304-3-02023-00005	OTRAS RETENCIONES		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02023-00005-00031	DIAS NO LABORADOS		127,203.11	0.00	0.00		127,203.11
21170-253304-3-02024	EJERCICIO FISCAL 2024		35,154.18	0.00	0.00		35,154.18
21170-253304-3-02024-00001	RETENCIONES FISCALES		899.33	0.00	0.00		899.33
21170-253304-3-02024-00001-00001	I.R.S. POR SALARIO		899.33	0.00	0.00		899.33
21170-253304-3-02024-00005	OTRAS RETENCIONES		2,349.60	0.00	0.00		2,349.60
21170-253304-3-02024-00005-00039	EMBARGO DE SUELDO POR ORDEN JUDICIAL		2,349.60	0.00	0.00		2,349.60
21170-253304-3-02024-00005-00031	DIAS NO LABORADOS		31,905.25	0.00	0.00		31,905.25
21170-2599	RECURSOS FEDERALES		157,847.68	18,159.14	0.00		139,688.54
21170-259901	CONVENIO FISE/FISM		157,847.68	18,159.14	0.00		139,688.54
21170-259901-2	REFRENDO		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024	EJERCICIO FISCAL 2024		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006	RETENCION DE OBRAS		4,663.00	0.00	0.00		4,663.00
21170-259901-2-02024-00006-00005	PENAS CONVENCIONALES		4,663.00	0.00	0.00		4,663.00
21170-259901-3	PROGRAMA REMANENTES		153,184.68	18,159.14	0.00		135,025.54
21170-259901-3-02018	EJERCICIO FISCAL 2018		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006	RETENCIONES DE OBRAS		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02018-00006-00005	RETENCION DEFINITIVA		40,580.92	0.00	0.00		40,580.92
21170-259901-3-02020	EJERCICIO FISCAL 2020		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006	RETENCION DE OBRAS		-71.42	0.00	0.00		-71.42
21170-259901-3-02020-00006-00001	0.2% I.C.I.C		-71.42	0.00	0.00		-71.42
21170-259901-3-02022	EJERCICIO 2022		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006	REFERENCIA		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02022-00006-00006	RETENCION DE OBRAS		21,326.23	0.00	0.00		21,326.23
21170-259901-3-02023	EJERCICIO FISCAL 2023		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006	RETENCIONES DE OBRAS		24,320.81	0.00	0.00		24,320.81
21170-259901-3-02023-00006-00005	PENAS CONVENCIONALES		10,341.05	0.00	0.00		10,341.05
21170-259901-3-02023-00006-00006	RETENCION DE OBRAS		13,979.76	0.00	0.00		13,979.76
21170-259901-3-02024	EJERCICIO FISCAL 2024		67,028.14	18,159.14	0.00		48,869.00
21170-259901-3-02024-00006	REFERENCIA DE OBRAS		67,028.14	18,159.14	0.00		48,869.00
21170-259901-3-02024-00006-00001	0.2 % DEL I.C.I.C. DE FISE/FIMS CONVENIOS		0.00	5,188.33	0.00		-5,188.33
21170-259901-3-02024-00006-00002	0.5 % DE VICOP FISE/FIMS CONVENIO		0.00	12,970.81	0.00		-12,970.81
21170-259901-3-02024-00006-00006	RETENCION DE OBRAS		67,028.14	0.00	0.00		67,028.14
21180	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO NO ETIQUETADO		58,506.13	12,591.00	12,591.00		58,506.13
21180-1	INGRESOS PROPIOS		3,581.28	12,591.00	12,591.00		3,581.28
21180-14	INGRESOS PROPIOS		3,581.28	12,591.00	12,591.00		3,581.28
21180-1401	INGRESOS PROPIOS		3,581.28	12,591.00	12,591.00		3,581.28
21180-140101	GENERADOS		3,581.28	12,591.00	12,591.00		3,581.28
21180-140101-1	PROGRAMA NORMAL		0.00	12,591.00	12,591.00		0.00

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21180-140101-1-02025	EJERCICIO 2025		0.00	12,591.00	12,591.00		0.00
21180-140101-1-02025-00156	610316 SANCIONES RESARCITORIAS DETERMINADAS POR EL OSFE		0.00	12,591.00	12,591.00		0.00
21180-140101-3	PROGRAMA DE REMANENTES		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021	EJERCICIO 2021		3,581.28	0.00	0.00		3,581.28
21180-140101-3-02021-01172	CONCESION DE MERCADOS		3,581.28	0.00	0.00		3,581.28
21180-2	ETIQUETADO		54,924.85	0.00	0.00		54,924.85
21180-25	RECURSOS FEDERALES		54,924.85	0.00	0.00		54,924.85
21180-2504	RAMO4 GOBERNACION		10,158.15	0.00	0.00		10,158.15
21180-250407	FORTASEG		10,158.15	0.00	0.00		10,158.15
21180-250407-3	PROGRAMA DE REMANENTE		10,158.15	0.00	0.00		10,158.15
21180-250407-3-02018	EJERCICIO FISCAL 2018		13,750.15	0.00	0.00		13,750.15
21180-250407-3-02018-00313	INTERESES FORTASEG COOPARTICIPACIONES		19.45	0.00	0.00		19.45
21180-250407-3-02018-00375	FORTASEG FEDERAL 2018		13,730.70	0.00	0.00		13,730.70
21180-250407-3-02019	EJERCICIO FISCAL 2019		-3,592.00	0.00	0.00		-3,592.00
21180-250407-3-02019-00344	APORTACION MUNICIPAL FORTASEG		-3,592.00	0.00	0.00		-3,592.00
21180-2523	RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS		44,282.50	0.00	0.00		44,282.50
21180-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO		36,673.90	0.00	0.00		36,673.90
21180-252313-3	PROGRAMA REMANENTE		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017	EJERCICIO 2017		36,673.90	0.00	0.00		36,673.90
21180-252313-3-02017-00001	HIDROCARBUROS MARITIMAS 2017		36,654.41	0.00	0.00		36,654.41
21180-252313-3-02017-00002	INTERESES HIDRICARBURTOS MARITIMAS 2017		19.49	0.00	0.00		19.49
21180-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE		7,608.60	0.00	0.00		7,608.60
21180-252314-3	PROGRAMA REMANENTE		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017	EJERCICIO 2017		7,608.60	0.00	0.00		7,608.60
21180-252314-3-02017-00001	HIDROCARBUROS TERRESTRE		7,571.12	0.00	0.00		7,571.12
21180-252314-3-02017-00002	INTERESES DE HIDROCARBUROS 2017		37.48	0.00	0.00		37.48
21180-2599	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE/FISM CONVENIO		484.20	0.00	0.00		484.20
21180-259901	PROGRAMA REMANENTE		484.20	0.00	0.00		484.20
21180-259901-3	DIRECCION DE FINANZAS		0.49	0.00	0.00		0.49
21180-259901-3-00003	EJERCICIO FISCAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-00003-02021	38451 FISE MUNICIPAL 2021		0.49	0.00	0.00		0.49
21180-259901-3-02018	EJERCICIO 2018		483.71	0.00	0.00		483.71
21180-259901-3-02018-00358	INTERESES FISE CONVENIO 2017		483.71	0.00	0.00		483.71
21190	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		1,732,110.16	0.00	8,543,843.26		10,275,953.42
21190-1	NO ETIQUETADO		1,441,140.63	0.00	6,115,928.02		7,557,068.65
21190-11	RECURSOS FISCALES		43,735.41	0.00	0.00		43,735.41
21190-1101	INGRESOS ESTATALES		43,735.41	0.00	0.00		43,735.41
21190-110101	INGRESOS ESTATALES CONVENIO TRANSITO		43,735.41	0.00	0.00		43,735.41
21190-110101-3	PROGRAMA REMANENTE RECURSOS TRANSFERIDOS A TRANSITO		43,735.41	0.00	0.00		43,735.41
21190-110101-3-000TC	TRASPASO ENTRE CUENTAS		43,735.40	0.00	0.00		43,735.40
21190-110101-3-000TC-00002	BBVA BANCOMER		43,735.40	0.00	0.00		43,735.40
21190-110101-3-000TC-00002-03069	BBVA 011-9603069 FONDO MAPL. DE PARTICIPACIONES		43,735.40	0.00	0.00		43,735.40
21190-110101-3-02025	EJERCICIO FISCAL 2023		0.01	0.00	0.00		0.01
21190-110101-3-02025-00001	INTERESES GENERADOS		0.01	0.00	0.00		0.01
21190-110101-3-02025-00001-00001	INTERESES GENERADOS DE TRANSITO 2023		0.01	0.00	0.00		0.01
21190-14	INGRESOS		744,942.13	0.00	0.00		744,942.13
21190-1401	INGRESOS		744,942.13	0.00	0.00		744,942.13
21190-140101	INGRESOS PROPIOS GENERADOS		744,942.13	0.00	0.00		744,942.13
21190-140101-1	PROGRAMA NORMAL		0.00	0.00	0.00		0.00
21190-140101-1-000TC	TRASPASO ENTRE CUENTAS		0.00	0.00	0.00		0.00
21190-140101-1-000TC-00002	BBVA BANCOMER		0.00	0.00	0.00		0.00
21190-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE GESTION 2025		0.00	0.00	0.00		0.00
21190-140101-3	PROGRAMA REMANENTES		744,942.13	0.00	0.00		744,942.13
21190-140101-3-000TC	TRASPASO ENTRE CUENTAS		734,842.13	0.00	0.00		734,842.13
21190-140101-3-000TC-00002	BBVA BANCOMER		734,842.13	0.00	0.00		734,842.13
21190-140101-3-000TC-00002-36845	BBVA 7681-0112736845 I.S.R. 2019		483,542.10	0.00	0.00		483,542.10
21190-140101-3-000TC-00002-75851	BBVA 7681-0116075851 FDO. MUNICIPAL DE		1,300.00	0.00	0.00		1,300.00

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	PARTICIPACIONES 2021						
21190-140101-3-000TC-00002-84645	BBVA 0112784645 FONDO MUNICIPAL DE PARTICIPACIONES 2019	250,000.00		0.00	0.00	250,000.00	
21190-140101-3-000TC-00002-90931	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022	0.03		0.00	0.00	0.03	
21190-140101-3-02021	EJERCICIO FISCAL 2021	100.00		0.00	0.00	100.00	
21190-140101-3-02021-00001	PAGO PENDIENTES A TERCEROS	100.00		0.00	0.00	100.00	
21190-140101-3-02021-00001-00001	JORGE LUIS OLVERA DIAZ	100.00		0.00	0.00	100.00	
21190-140101-3-02023	EJERCICIO FISCAL 2023	10,000.00		0.00	0.00	10,000.00	
21190-140101-3-02023-00003	DIRECCION DE FINANZAS	10,000.00		0.00	0.00	10,000.00	
21190-140101-3-02023-00003-00004	TENEDORA DE ACCIOES CM SA DE CV.	10,000.00		0.00	0.00	10,000.00	
21190-15	RECURSOS FEDERALES	652,463.09		0.00	6,115,927.69	6,768,390.78	
21190-1523	RAMO 23 PROVICIONES SALARIALES Y ECONOMICAS	89.99		0.00	0.00	89.99	
21190-152301	R0890 FEIEF	0.33		0.00	0.00	0.33	
21190-152301-3	REMANENTES	0.33		0.00	0.00	0.33	
21190-152301-3-02025	EJERCICIO FISCAL 2025	0.33		0.00	0.00	0.33	
21190-152301-3-02025-00001	INTERESES PENDIENTES POR PAGAR DEL FEIEF 2024	0.33		0.00	0.00	0.33	
21190-152301-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.33		0.00	0.00	0.33	
21190-152302	FEIEF ECONOMIA	89.66		0.00	0.00	89.66	
21190-152302-3	REMANENTE	89.66		0.00	0.00	89.66	
21190-152302-3-02018	EJERCICIO FISCAL	89.66		0.00	0.00	89.66	
21190-152302-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER	89.66		0.00	0.00	89.66	
21190-152302-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	89.66		0.00	0.00	89.66	
21190-1528	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	652,373.10		0.00	6,115,927.69	6,768,300.79	
21190-152802	PARTICIPACIONES A MUNICIPIOS DEVOLUCION DE ISR	652,373.10		0.00	5,599,182.69	6,251,555.79	
21190-152802-1	PROGRAMA NORMAL	119,937.50		0.00	5,599,182.69	5,719,120.19	
21190-152802-1-000TC	TRASPASO ENTRE CUENTAS	119,937.50		0.00	5,599,182.69	5,719,120.19	
21190-152802-1-000TC-00002	BBVA BANCOMER	119,937.50		0.00	5,599,182.69	5,719,120.19	
21190-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025	0.00		0.00	5,599,182.69	5,599,182.69	
21190-152802-1-000TC-00002-75162	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES	119,937.50		0.00	0.00	119,937.50	
21190-152802-3	REMANENTE	532,435.60		0.00	0.00	532,435.60	
21190-152802-3-000TC	TRASPASO ENTRE CUENTAS	528,000.00		0.00	0.00	528,000.00	
21190-152802-3-000TC-00002	BBVA BANCOMER	528,000.00		0.00	0.00	528,000.00	
21190-152802-3-000TC-00002-14919	BBVA 7681-0114214919 30% DE COORDINACION PREDIAL 2020	60,000.00		0.00	0.00	60,000.00	
21190-152802-3-000TC-00002-36845	BBVA 7681-0112736845 I.S.R. 2019	70,000.00		0.00	0.00	70,000.00	
21190-152802-3-000TC-00002-75827	BBVA 7681 0116075827 INGRESOS DE GESTION 2021	3,000.00		0.00	0.00	3,000.00	
21190-152802-3-000TC-00002-84645	BBVA 0112784645 FONDO MUNICIPAL DE PARTICIPACIONES 2019	275,000.00		0.00	0.00	275,000.00	
21190-152802-3-000TC-00002-85856	BBVA 012 1685856 FONDO IV 2024	120,000.00		0.00	0.00	120,000.00	
21190-152802-3-02018	EJERCICIO FISCAL 2018	0.02		0.00	0.00	0.02	
21190-152802-3-02018-00002	E.S.G.E.S.S.A.DE.C.V.	0.02		0.00	0.00	0.02	
21190-152802-3-02020	EJERCICIO FISCAL 2020	4,435.58		0.00	0.00	4,435.58	
21190-152802-3-02020-00001	JUAN MANUEL GUILLEN GARCIA	4,435.58		0.00	0.00	4,435.58	
21190-152802-3-02020-00001-00005	AJUSTE EN SUBSIDIO PARA EL EMPLEO	4,435.58		0.00	0.00	4,435.58	
21190-152804	IMPUESTO SOBRE NOMINA	0.00		0.00	516,745.00	516,745.00	
21190-152804-1	PROGRAMA NORMAL	0.00		0.00	516,745.00	516,745.00	
21190-152804-1-000TC	TRASPASO ENTRE CUENTAS	0.00		0.00	516,745.00	516,745.00	
21190-152804-1-000TC-00002	BBVA BANCOMER	0.00		0.00	516,745.00	516,745.00	
21190-152804-1-000TC-00002-64962	BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025	0.00		0.00	516,745.00	516,745.00	
21190-16	RECURSOS ESTATALES	0.00		0.00	0.33	0.33	
21190-1601	RECURSOS ESTATALES	0.00		0.00	0.33	0.33	
21190-160101	CONVENIO TRANSITO	0.00		0.00	0.33	0.33	
21190-160101-1	PROGRAMA NORMAL	0.00		0.00	0.32	0.32	
21190-160101-1-000TC	TRASPASO ENTRE CUENTAS	0.00		0.00	0.00	0.00	
21190-160101-1-000TC-00002	BBVA BANCOMER	0.00		0.00	0.00	0.00	
21190-160101-1-000TC-00002-65098	BBVA 7681-01-24165098 CONVENIO TRANSITO 2025	0.00		0.00	0.00	0.00	
21190-160101-1-02025	EJERCICIO FISCAL 2025	0.00		0.00	0.32	0.32	
21190-160101-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	0.00		0.00	0.32	0.32	
21190-160101-1-02025-00001-65098	CONVENIO TRANSITO 2025	0.00		0.00	0.32	0.32	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-160101-3	REMANENTES		0.00	0.00	0.01		0.01
21190-160101-3-02023	EJERCICIO FISCAL 2023		0.00	0.00	0.01		0.01
21190-160101-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER		0.00	0.00	0.01		0.01
21190-160101-3-02023-00001-03441	CONVEIO TRANSITO 2023		0.00	0.00	0.01		0.01
21190-2	ETIQUETADO	290,969.53		0.00	2,427,915.24	2,718,884.77	
21190-25	RECURSOS FEDERALES	290,969.53		0.00	2,427,915.24	2,718,884.77	
21190-2510	RAMO 10 ECONOMIA	1.08		0.00	0.00		1.08
21190-251001	FONDO NACIONAL EMPRENDEDORA	1.08		0.00	0.00		1.08
21190-251001-3	REMANENTE	1.08		0.00	0.00		1.08
21190-251001-3-02014	EJERCICIO FISCAL 2014	0.53		0.00	0.00		0.53
21190-251001-3-02014-00003	DIRECCION DE FINANZAS MPAL.	0.53		0.00	0.00		0.53
21190-251001-3-02014-00003-00001	MUNICIPIO DE TEAPA	0.53		0.00	0.00		0.53
21190-251001-3-02018	EJERCICIO FISCAL 2018	0.55		0.00	0.00		0.55
21190-251001-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER	0.55		0.00	0.00		0.55
21190-251001-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	0.55		0.00	0.00		0.55
21190-2523	PROVISIONES SALARIALES	-1,891.58		0.00	0.02	-1,891.56	
21190-252314	PRODUCTORES DE HIDROCARBUROS TERRESTRE	-1,891.58		0.00	0.02	-1,891.56	
21190-252314-3	PROGRAMA REMANENTES	-1,891.60		0.00	0.00	-1,891.60	
21190-252314-3-000TC	TRASPASO ENTRE CUENTAS	-1,891.63		0.00	0.00	-1,891.63	
21190-252314-3-000TC-00002	BBVA BANCOMER	-1,891.63		0.00	0.00	-1,891.63	
21190-252314-3-000TC-00002-85945	BBVA 0121685945 FDO. MPAL. DE PARTICIPACIONES 2024	-1,891.63		0.00	0.00	-1,891.63	
21190-252314-3-02020	EJERCICIO FISCAL 2020	0.03		0.00	0.00		0.03
21190-252314-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER	0.03		0.00	0.00		0.03
21190-252314-3-02020-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL ESTADO DE TABASCO	0.03		0.00	0.00		0.03
21190-252314-3-02023	EJERCICIO FISCAL 2023	0.00		0.00	0.02		0.02
21190-252314-3-02023-00001	INTERESES PENDIENTES POR DEVOLVER	0.00		0.00	0.02		0.02
21190-252314-3-02023-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.00		0.00	0.02		0.02
21190-252314-3-02025	EJERCICIO FISCAL 2025	0.02		0.00	0.00		0.02
21190-252314-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER DE HIDROCARBURO EN REGION TERRESTRE 2024	0.02		0.00	0.00		0.02
21190-252314-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.02		0.00	0.00		0.02
21190-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	292,229.49		0.00	2,427,915.22	2,720,144.71	
21190-253303	004 FONDO III FAIS MUNICIPAL 20025	8,176.91		0.00	30.47	8,207.38	
21190-253303-1	PROGRAMA NORMAL	73.46		0.00	30.47	103.93	
21190-253303-1-02025	EJERCICIO FISCAL 2025	73.46		0.00	30.47	103.93	
21190-253303-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER	73.46		0.00	30.47	103.93	
21190-253303-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DEL ESTADO DE TABASCO	73.46		0.00	30.47	103.93	
21190-253303-3	PROGRAMA REMANENTES	8,103.45		0.00	0.00	8,103.45	
21190-253303-3-00001	RESPONSABILIDADES A TERCEROS	40.34		0.00	0.00	40.34	
21190-253303-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO	40.34		0.00	0.00	40.34	
21190-253303-3-000TC	TRASPASO ENTRE CUENTAS BANCARIAS	7,974.25		0.00	0.00	7,974.25	
21190-253303-3-000TC-00002	BBVA BANCOMER	7,974.25		0.00	0.00	7,974.25	
21190-253303-3-000TC-00002-66256	7681-0112766256 HIODROCARBUROS REG. MARITIMAS 2019	7,974.25		0.00	0.00	7,974.25	
21190-253303-3-02018	EJERCICIO FISCAL 2018	88.86		0.00	0.00		88.86
21190-253303-3-02018-00001	INTERESES POR PENDIENTES POR DEVOLVER	88.86		0.00	0.00		88.86
21190-253303-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	88.86		0.00	0.00		88.86
21190-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	284,052.58		0.00	2,427,884.75	2,711,937.33	
21190-253304-1	PROGRAMA NORMAL	133,241.68		0.00	2,427,851.00	2,561,092.68	
21190-253304-1-000TC	TRASPASO ENTRE CUENTAS	133,183.57		0.00	2,427,850.83	2,561,034.40	
21190-253304-1-000TC-00002	BBVA BANCOMER	133,183.57		0.00	2,427,850.83	2,561,034.40	
21190-253304-1-000TC-00002-07547	BBVA 7681-0124407547 FONDO IV EGRESOS 2025	0.00		0.00	2,427,850.83	2,427,850.83	
21190-253304-1-000TC-00002-65187	BBVA 7681-0124165187 FONDO IV INGRESOS 2025	131,341.57		0.00	0.00	131,341.57	
21190-253304-1-000TC-00002-75170	HSBC 357-4064975170 FONDO IV	1,842.00		0.00	0.00	1,842.00	

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-253304-1-02025	EJERCICIO FISCAL 2025		58.11	0.00	0.17		58.28
21190-253304-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FIV 2025		58.11	0.00	0.17		58.28
21190-253304-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO		58.11	0.00	0.17		58.28
21190-253304-3	PROGRAMA REMANENTES	150,810.90		0.00	33.75	150,844.65	
21190-253304-3-00001	RESPONSABILIDADES A TERCEROS	34.53		0.00	0.00	34.53	
21190-253304-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO	34.53		0.00	0.00	34.53	
21190-253304-3-000TC	TRASPASO ENTRE CUENTAS BANCARIAS	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-000TC-00002	BBVA BANCOMER	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-000TC-00002-85945	BBVA 012-1685945 FDO. MUNICIPAL DE PARTICIPACIONES 2024	120,000.00		0.00	0.00	120,000.00	
21190-253304-3-02020	EJERCICIO FISCAL 2020 FORTASEG	30,776.32		0.00	0.00	30,776.32	
21190-253304-3-02020-00001	INTERESES PENDIENTES POR DEVOLVER	30,776.32		0.00	0.00	30,776.32	
21190-253304-3-02020-00001-00001	TESORERIA DE LA FEDERACION	25,747.50		0.00	0.00	25,747.50	
21190-253304-3-02020-00001-00002	TESORERIA DE LA FEDERACION	5,028.82		0.00	0.00	5,028.82	
21190-253304-3-02021	EJERCICIO FISCAL 2021	0.00		0.00	0.05		0.05
21190-253304-3-02021-00001-00001	INTERESES PENDIENTES POR DEVOLVER	0.00		0.00	0.05		0.05
21190-253304-3-02025	EJERCICIO FISCAL 2025	0.05		0.00	33.70		33.75
21190-253304-3-02025-00001	INTERESES PENDIENTES POR DEVOLVER	0.05		0.00	33.70		33.75
21190-253304-3-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	0.05		0.00	33.70		33.75
21190-2599	RAMO 33 APORTACIONES FDLES. PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS FISE	630.54		0.00	0.00	630.54	
21190-259901	PROGRAMA NORMAL	630.54		0.00	0.00	630.54	
21190-259901-1	EJERCICIO FISCAL 2025	242.70		0.00	0.00	242.70	
21190-259901-1-02025	EJERCICIO FISCAL 2025	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001	INTERESES PENDIENTES POR DEVOLVER FISE 2024	242.70		0.00	0.00	242.70	
21190-259901-1-02025-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOB. DE ESTADO DE TABASCO	242.70		0.00	0.00	242.70	
21190-259901-3	PROGRAMA REMANENTES	387.84		0.00	0.00	387.84	
21190-259901-3-00001	RESPONSABILIDADES DE TERCEROS	3.75		0.00	0.00	3.75	
21190-259901-3-00001-00001	SECRETARIA DE FINANZAS DEL ESTADO DE TABASCO	3.75		0.00	0.00	3.75	
21190-259901-3-02016	EJERCICIO FISCAL 2016	27.36		0.00	0.00	27.36	
21190-259901-3-02016-00001	INTERESES PENDIENTES	27.36		0.00	0.00	27.36	
21190-259901-3-02016-00001-00001	SECRETARIA DE ADMINISTRACION Y FINANZAS DEL ESTADO DE TABASCO	27.36		0.00	0.00	27.36	
21190-259901-3-02018	EJERCICIO FISCAL 2018	277.30		0.00	0.00	277.30	
21190-259901-3-02018-00001	INTERESES PENDIENTES POR DEVOLVER	277.30		0.00	0.00	277.30	
21190-259901-3-02018-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DEL ESTADO DE TABASCO	160.23		0.00	0.00	160.23	
21190-259901-3-02018-00001-00002	MUNICIPIO DE TEAPA	117.07		0.00	0.00	117.07	
21190-259901-3-02020	EJERCICIO FISCAL 2020	6.13		0.00	0.00	6.13	
21190-259901-3-02020-00001	INTERES PENDIENTES POR DEVOLVER	6.13		0.00	0.00	6.13	
21190-259901-3-02020-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO	6.13		0.00	0.00	6.13	
21190-259901-3-02021	EJERCICIO FISCAL 2021	73.30		0.00	0.00	73.30	
21190-259901-3-02021-00001	INTERESES PENDIENTES POR DEVOLVER	73.30		0.00	0.00	73.30	
21190-259901-3-02021-00001-00001	SECRETARIA DE PLANEACION Y FINANZAS DE TABASCO	73.30		0.00	0.00	73.30	
219	OTROS PASIVOS A CORTO PLAZO	873,736.18		405,957.15	268,381.65	736,160.68	
21910	INGRESOS POR CLASIFICAR	873,736.18		405,957.15	268,381.65	736,160.68	
21910-1	NO ETIQUETADO	873,736.18		405,957.15	268,381.65	736,160.68	
21910-14	INGRESOS PROPIOS	873,736.18		405,957.15	268,381.65	736,160.68	
21910-1401	INGRESOS DE GESTION	873,736.18		405,957.15	268,381.65	736,160.68	
21910-140101	GENERADOS	873,736.18		405,957.15	268,381.65	736,160.68	
21910-140101-1	NORMAL	873,736.18		405,957.15	268,381.65	736,160.68	
21910-140101-1-00001	INGRESOS POR CLASIFICAR	873,736.18		405,957.15	268,381.65	736,160.68	
221	CUENTAS POR PAGAR A LARGO PLAZO	10,909,688.46		0.00	0.00	10,909,688.46	
22110	PROVEEDORES POR PAGAR A LARGO PLAZO	8,157,015.99		0.00	0.00	8,157,015.99	
22110-1	NO ETIQUETADO	8,143,619.75		0.00	0.00	8,143,619.75	
22110-14	INGRESOS PROPIOS	23,234.80		0.00	0.00	23,234.80	
22110-140101	INGRESOS PROPIOS GENERADOS	23,234.80		0.00	0.00	23,234.80	
22110-140101-3	PROGRAMA REMANENTES	23,234.80		0.00	0.00	23,234.80	
22110-140101-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	13,084.80		0.00	0.00	13,084.80	
22110-140101-3-22100-02015	EJERCICIO FISCAL 2015	13,084.80		0.00	0.00	13,084.80	

068

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-140101-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ		13,084.80	0.00	0.00		13,084.80
22110-140101-3-33600	SERVICIO DE APOYO ADMINISTRATIVO		10,150.00	0.00	0.00		10,150.00
	FOTOCOPIADO E IMPRESION						
22110-140101-3-33600-02015	EJERCICIO FISCAL 2015		10,150.00	0.00	0.00		10,150.00
22110-140101-3-33600-02015-00162	REYES MONTEJO VENTURA		10,150.00	0.00	0.00		10,150.00
22110-15	RECURSOS FEDERALES		8,120,384.95	0.00	0.00		8,120,384.95
22110-1528	RAMO 28 PARTICIPACIONES A ENTIDADES		8,120,384.95	0.00	0.00		8,120,384.95
	FEDERALES Y MUNICIPIOS						
22110-152802	PARTICIPACIONES A MUNICIPIOS		8,120,384.95	0.00	0.00		8,120,384.95
22110-152802-3	REMANENTE		8,111,394.95	0.00	0.00		8,111,394.95
22110-152802-3-21100	MATERIALES ,UTILES Y EQUIPOS MENORES		131,201.18	0.00	0.00		131,201.18
	DE OFICINA						
22110-152802-3-21100-02013	EJERCICIO FISCAL 2013		911.18	0.00	0.00		911.18
22110-152802-3-21100-02013-01566	ODILIA DEL CARMEWN QUINTERO GUTIERREZ		911.18	0.00	0.00		911.18
22110-152802-3-21100-02015	EJERCICIO FISCAL 2015		130,290.00	0.00	0.00		130,290.00
22110-152802-3-21100-02015-00162	REYES MONTEJO VENTURA		290.00	0.00	0.00		290.00
22110-152802-3-21100-02015-00205	AMADA CANO OSORIO		130,000.00	0.00	0.00		130,000.00
22110-152802-3-21500	MATERIAL IMPRESO E INFORMACION DIGITAL		98,306.52	0.00	0.00		98,306.52
22110-152802-3-21500-02015	EJERCICIO 2015		98,306.52	0.00	0.00		98,306.52
22110-152802-3-21500-02015-00162	REYES MONTEJO VANTURA		98,306.52	0.00	0.00		98,306.52
22110-152802-3-21600	MATERIAL DE LIMPIEZA		5,958.00	0.00	0.00		5,958.00
22110-152802-3-21600-02015	EJERCICIO FISCAL 2015		5,958.00	0.00	0.00		5,958.00
22110-152802-3-21600-02015-00002	CASA SANCHEZ ABARROTES SA DE CV.		5,958.00	0.00	0.00		5,958.00
22110-152802-3-22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS		98,050.74	0.00	0.00		98,050.74
22110-152802-3-22100-02014	EJERCICIO FISCAL 2014		11,167.98	0.00	0.00		11,167.98
22110-152802-3-22100-02014-01566	ODILIA DEL CARMEN QUINTERO GUTIERREZ		11,167.98	0.00	0.00		11,167.98
22110-152802-3-22100-02015	EJERCICIO FISCAL 2015		86,882.76	0.00	0.00		86,882.76
22110-152802-3-22100-02015-00179	ALEJANDRA GUADALUPE LUQUE CANO		53,126.76	0.00	0.00		53,126.76
22110-152802-3-22100-02015-02301	KRISHNA GUADALUPE JIMENEZ VELAZQUEZ		33,756.00	0.00	0.00		33,756.00
22110-152802-3-26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		82,568.87	0.00	0.00		82,568.87
22110-152802-3-26100-02015	EJERCICIO 2015		82,568.87	0.00	0.00		82,568.87
22110-152802-3-26100-02015-00139	GRUPO TAMAGAS SA DE CV.		80,289.47	0.00	0.00		80,289.47
22110-152802-3-26100-02015-00154	SERVICIO AUTOMOTRIZ SA DE CV.		1,276.00	0.00	0.00		1,276.00
22110-152802-3-26100-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		1,003.40	0.00	0.00		1,003.40
22110-152802-3-27100	VESTUARIO Y UNIFORMES		626,203.96	0.00	0.00		626,203.96
22110-152802-3-27100-02015	EJERCICIO 2015		626,203.96	0.00	0.00		626,203.96
22110-152802-3-27100-02015-02188	PROVEEDORA DE UNIFORMES EL EDEN S.DE		626,203.96	0.00	0.00		626,203.96
	R.L. DE CV.						
22110-152802-3-29600	REFACCIONES Y ACCESORIOS MENORES DE		77,957.63	0.00	0.00		77,957.63
	EQUIPO DE TRANSPORTE						
22110-152802-3-29600-02015	EJERCICIO FISCAL 2015		77,957.63	0.00	0.00		77,957.63
22110-152802-3-29600-02015-00154	SERVICIO AUTOMOTRIZ BBC, SA DE CV.		54,800.72	0.00	0.00		54,800.72
22110-152802-3-29600-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		23,156.91	0.00	0.00		23,156.91
22110-152802-3-31100	ENERGIA ELECTRICA		3,793,030.33	0.00	0.00		3,793,030.33
22110-152802-3-31100-02014	EJERCICIO FISCAL 2014		1,746,445.33	0.00	0.00		1,746,445.33
22110-152802-3-31100-02014-00181	COMISION FEDERAL DE ELECTRICIDAD		1,746,445.33	0.00	0.00		1,746,445.33
22110-152802-3-31100-02015	EJERCICIO FISCAL 2015		2,046,585.00	0.00	0.00		2,046,585.00
22110-152802-3-31100-02015-00181	COMISION FEDERAL DE ELECTRICIDAD		2,046,585.00	0.00	0.00		2,046,585.00
22110-152802-3-32200	ARRENDAMIENTO DE EDIFICIOS		86,084.13	0.00	0.00		86,084.13
22110-152802-3-32200-02015	ELERECICIO FISCAL 2015		86,084.13	0.00	0.00		86,084.13
22110-152802-3-32200-02015-00125	TERESITA DE JESUS DIAZ NORIEGA		80,000.00	0.00	0.00		80,000.00
22110-152802-3-32200-02015-00157	DORIS CONCEPCION SANCHEZ MARCIN		6,084.13	0.00	0.00		6,084.13
22110-152802-3-32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO		116,011.15	0.00	0.00		116,011.15
	DE ADMINISTRACION, EDUCACIONAL Y						
	RECREATIVO						
22110-152802-3-32300-02015	EJERCICIO FISCAL 2015		116,011.15	0.00	0.00		116,011.15
22110-152802-3-32300-02015-01293	JAIME DEL C. FALCON CRUZ		29,313.20	0.00	0.00		29,313.20
22110-152802-3-32300-02015-01316	INTEGRADORA COMENRCIAL DEL GRUPO SA		2,237.95	0.00	0.00		2,237.95
	DE CV.						
22110-152802-3-32300-02015-01603	CARLOS MAURICIO TORRES PEREZ		79,460.00	0.00	0.00		79,460.00
22110-152802-3-32300-02015-02206	CLEVER BERMUDEZ VAZQUEZ		5,000.00	0.00	0.00		5,000.00
22110-152802-3-32600-02015	EJERCICIO FISCAL 2015		145,000.00	0.00	0.00		145,000.00
22110-152802-3-32600-02015-01477	FUERZA Y ENERGIA EN RENTA SA DE CV		29,000.00	0.00	0.00		29,000.00
22110-152802-3-32600-02015-02288	MILENA SERVICIOS MULTIPLES SA DE CV.		116,000.00	0.00	0.00		116,000.00
22110-152802-3-33300	SERVICIO DE CONSULTORIA ADMINISTRATIVA		16,415.13	0.00	0.00		16,415.13
	PROCESO TECNICA Y EN TECNOLOGIAS DE LA						
	INFORMACION						
22110-152802-3-33300-02015	EJERCICIO 2015		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33300-02015-01521	JUDITH VERGARA GONZALEZ		16,415.13	0.00	0.00		16,415.13
22110-152802-3-33600	SERVICIO DE APOYO ADMINISTRATIVO		95,015.60	0.00	0.00		95,015.60

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	FOTOCOPIADO E IMPRESION						
22110-152802-3-33600-02015	EJERCICIO FISCAL 2015		95,015.60	0.00	0.00		95,015.60
22110-152802-3-33600-02015-00162	REYES MONTEJO VENTURA		95,015.60	0.00	0.00		95,015.60
22110-152802-3-34700	FLETES Y MANIOBRAS		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015	EJERCICIO 2015		23,954.00	0.00	0.00		23,954.00
22110-152802-3-34700-02015-01450	BRIBELSA S.A. DE C.V.		23,954.00	0.00	0.00		23,954.00
22110-152802-3-35500	MANTENIMIENTO Y REPACION DE EQUIPO DE TRANSPORTE		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015	EJERCICIO FISCAL 2015		43,755.20	0.00	0.00		43,755.20
22110-152802-3-35500-02015-00154	SERVICIO AUTOMOTRIZ BBC SA DE CV.		1,861.80	0.00	0.00		1,861.80
22110-152802-3-35500-02015-00709	LIZBETH MENDEZ SALINAS		32,596.00	0.00	0.00		32,596.00
22110-152802-3-35500-02015-01085	SUPER LLANTAS DEL SUR SA DE CV.		2,459.20	0.00	0.00		2,459.20
22110-152802-3-35500-02015-01379	TERESA DIAS COLLADO		6,838.20	0.00	0.00		6,838.20
22110-152802-3-36100	DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMA Y ACTIVIDADES GUBERNAMENTALES	1,222,391.80		0.00	0.00	1,222,391.80	
22110-152802-3-36100-02013	EJERCICIO FISCAL 2013		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02013-01280	BERTHA LILIA MERODIO GASAR		11,600.00	0.00	0.00		11,600.00
22110-152802-3-36100-02015	EJERCICIO FISCAL 2015	1,210,791.80		0.00	0.00	1,210,791.80	
22110-152802-3-36100-02015-00129	ORGANIZACION EDITORIAL ACUARIO SA DE CV.		377,000.00	0.00	0.00		377,000.00
22110-152802-3-36100-02015-00742	ANTENA AZTECA SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01069	SISTEMA INFORMATIVO DE TABASCO SA DE CV.		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01111	JOSE DANIEL BECERRA CONDE		46,400.00	0.00	0.00		46,400.00
22110-152802-3-36100-02015-01113	HEIDI MARIANA DOMINGUEZ MARTINEZ		185,600.00	0.00	0.00		185,600.00
22110-152802-3-36100-02015-01281	TELE EMISORAS DEL SURESTE SA DE CV.		46,400.00	0.00	0.00		46,400.00
22110-152802-3-36100-02015-01299	NOVEDADES DEL GOLFO SA DE CV.		92,800.00	0.00	0.00		92,800.00
22110-152802-3-36100-02015-01617	ALEMBERT SANCHEZ PEREZ		29,991.80	0.00	0.00		29,991.80
22110-152802-3-36100-02015-02238	CALCANEO Y ASOCIADOS SA DE CV.,		15,000.00	0.00	0.00		15,000.00
22110-152802-3-36100-02015-02306	COMUNICACIONES CARRIZAL SA DE CV.		139,200.00	0.00	0.00		139,200.00
22110-152802-3-38200	GASTO DE ORDEN SOCIAL Y CULTURAL		56,700.80	0.00	0.00		56,700.80
22110-152802-3-38200-02015	EJERCICIO FISCAL 2015		56,700.80	0.00	0.00		56,700.80
22110-152802-3-38200-02015-02272	DORA MARIA GOMEZ MOSCOSO		54,844.80	0.00	0.00		54,844.80
22110-152802-3-38200-02015-02278	ELIX DONIZETI JIMENEZ VELAZQUEZ		1,856.00	0.00	0.00		1,856.00
22110-152802-3-38400	EXPOSICIONES		55,282.12	0.00	0.00		55,282.12
22110-152802-3-38400-02015	EJERCICIO FISCAL 2015		55,282.12	0.00	0.00		55,282.12
22110-152802-3-38400-02015-02272	DORA MARIA GOMEZ MOSCOSO		55,282.12	0.00	0.00		55,282.12
22110-152802-3-39400	SENTENCIA Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015	EJERCICIO FISCAL 2015	1,002,075.87		0.00	0.00	1,002,075.87	
22110-152802-3-39400-02015-01951	EDUARDO ARIAS MARTINEZ		375,313.66	0.00	0.00		375,313.66
22110-152802-3-39400-02015-02418	LILIANA BERNAL JIMENEZ		626,762.21	0.00	0.00		626,762.21
22110-152802-3-39900	OTROS SERVICIOS GENERALES		103,199.92	0.00	0.00		103,199.92
22110-152802-3-39900-02015	EJERCICIO FISCAL 2015		103,199.92	0.00	0.00		103,199.92
22110-152802-3-39900-02015-01276	LABORATORIOS MORELOS DEL SURESTE SA DE CV.		103,199.92	0.00	0.00		103,199.92
22110-152802-3-59700	LICENCIAS INFORMATIVAS E INTELECTUALES		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015	EJERCICIO FISCAL 2015		232,232.00	0.00	0.00		232,232.00
22110-152802-3-59700-02015-00939	ARMANDO VAZQUEZ ROCHA		232,232.00	0.00	0.00		232,232.00
22110-152802-3-56400	SISTEMA DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015	EJERCICIO FISCAL 2015		8,990.00	0.00	0.00		8,990.00
22110-152802-3-56400-02015-00205	AMADA CANO OSORIO		8,990.00	0.00	0.00		8,990.00
22110-2	ETIQUETADO		13,396.24	0.00	0.00		13,396.24
22110-25	RECURSOS FEDERALES		13,396.24	0.00	0.00		13,396.24
22110-2523	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS		13,396.24	0.00	0.00		13,396.24
22110-252313	FONDO PARA PRODUCTORES DE HIDROCARBUROS REGION MARITIMAS		13,396.24	0.00	0.00		13,396.24
22110-252313-3	PROGRAMA REMANENTES		13,396.24	0.00	0.00		13,396.24
22110-252313-3-21600	MATERIAL DE LIMPIEZA		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015	EJERCICIO FISCAL 2015		1,769.87	0.00	0.00		1,769.87
22110-252313-3-21600-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		1,769.87	0.00	0.00		1,769.87
22110-252313-3-27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL		936.12	0.00	0.00		936.12
22110-252313-3-27200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		936.12	0.00	0.00		936.12
22110-252313-3-29100	HERRAMIENTAS MENORES		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29100-02015	EJERCICIO FISCAL 2015		10,297.06	0.00	0.00		10,297.06

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
22110-252313-3-29100-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		10,297.06	0.00	0.00		10,297.06
22110-252313-3-29200	REFACCIONES Y ACCESORIOS MENORES Y EDIFICIOS		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015	EJERCICIO FISCAL 2015		393.19	0.00	0.00		393.19
22110-252313-3-29200-02015-02928	NILTON ENRIQUE DE ALMEIDA CANO		393.19	0.00	0.00		393.19
22170	RETENCIONES Y CONTRIBUCIONES POR PAGAR A LARGO PLAZO	2,060,145.84		0.00	0.00	2,060,145.84	
22170-1	NO ETIQUETADO	2,060,145.84		0.00	0.00	2,060,145.84	
22170-11	INGRESOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-1101	INGRESOS ESTATALES CONVENIOS		7,954.45	0.00	0.00		7,954.45
22170-110101	RECURSOS TRANSFERIDOS ESTATALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3	PROGRAMAS REMANENTES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015	EJERCICIO FISCAL 2015		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001	RETENCIONES FISCALES		7,954.45	0.00	0.00		7,954.45
22170-110101-3-02015-00001-00001	ISR POR SALARIO		7,954.45	0.00	0.00		7,954.45
22170-14	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-1401	INGRESOS PROPIOS		872,756.67	0.00	0.00		872,756.67
22170-140101	INGRESOS PROPIOS GENERADOS		872,756.67	0.00	0.00		872,756.67
22170-140101-3	PROGRAMA REMANENTE		872,756.67	0.00	0.00		872,756.67
22170-140101-3-02013	EJERCICIO FISCAL 2013		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001	RETENCIONES FISCALES		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02013-00001-00002	ISR POR ARRENDAMIENTO		7,099.77	0.00	0.00		7,099.77
22170-140101-3-02014	EJERCICIO FISCAL 2014		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001	RETENCIONES FISCALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02014-00001-00004	ISR POR SERVICIO PROFESIONALES		2,830.18	0.00	0.00		2,830.18
22170-140101-3-02015	EJERCICIO FISCAL 2015		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001	RETENCIONES FISCALES		862,826.72	0.00	0.00		862,826.72
22170-140101-3-02015-00001-00001	ISR POR SALARIO		862,826.72	0.00	0.00		862,826.72
22170-15	PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,179,434.72		0.00	0.00	1,179,434.72	
22170-1528	PARTICIPACIONES	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802	PARTICIPACIONES A LOS MUNICIPIOS	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802-3	PROGRAMA REMANENTES	1,179,434.72		0.00	0.00	1,179,434.72	
22170-152802-3-02013	EJERCICIO FISCAL 2013		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001	RETENCIONES FISCALES		56,092.97	0.00	0.00		56,092.97
22170-152802-3-02013-00001-00002	ISR POR ARRENDAMIENTO		23,536.03	0.00	0.00		23,536.03
22170-152802-3-02013-00001-00004	ISR POR SERV. PROFESIONALES		32,556.94	0.00	0.00		32,556.94
22170-152802-3-02014	EJERCICIO FISCAL 2014		31,116.41	0.00	0.00		31,116.41
22170-152802-3-02014-00001	RETENCIONES FISCALES		31,116.41	0.00	0.00		31,116.41
22170-152802-3-02014-00001-00002	ISR POR ARRENDAMIENTO		23,709.79	0.00	0.00		23,709.79
22170-152802-3-02014-00001-00004	ISR POR SERVICIOS PROFESIONALES		7,406.62	0.00	0.00		7,406.62
22170-152802-3-02015	EJERCICIO FISCAL 2015		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001	RETENCIONES FISCALES		1,092,225.34	0.00	0.00		1,092,225.34
22170-152802-3-02015-00001-00001	ISR POR SALARIO		1,043,806.49	0.00	0.00		1,043,806.49
22170-152802-3-02015-00001-00002	ISR POR ARRENDAMIENTO		22,101.83	0.00	0.00		22,101.83
22170-152802-3-02015-00001-00004	ISR POR SERVICIOS PROFESIONALES		26,317.02	0.00	0.00		26,317.02
22170-2	RECURSOS FEDERALES		692,526.63	0.00	0.00		692,526.63
22170-25	RAMO 033 APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS		692,526.63	0.00	0.00		692,526.63
22170-2511	RAMO 011 EDUCACION PUBLICA		6,855.57	0.00	0.00		6,855.57
22170-251101	S269 PROGRAMA DE CULTURA FISICA Y DEPORTE (DEPORTE)		6,855.57	0.00	0.00		6,855.57
22170-251101-3	REMANENTES		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015	EJERCICIO FISCAL 2015		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015-00006	RETENCION DE OBRAS		6,855.57	0.00	0.00		6,855.57
22170-251101-3-02015-00006-00001	0.2% DE I.C.I.C.		1,549.02	0.00	0.00		1,549.02
22170-251101-3-02015-00006-00002	0.5% VICOP		5,306.55	0.00	0.00		5,306.55
22170-2523	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDRICARBUIROS		78,360.26	0.00	0.00		78,360.26
22170-252308	U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS Y PRODUCTORES DE HIDROCARBUROS		18,521.54	0.00	0.00		18,521.54
22170-252308-3	REMANENTES		18,521.54	0.00	0.00		18,521.54
22170-252308-3-02015	EJERCICIO FISCAL		18,521.54	0.00	0.00		18,521.54
22170-252308-3-02015-00006	RETENCIONES DE OBRAS		18,521.54	0.00	0.00		18,521.54
22170-252308-3-02015-00006-00001	0.2% VICOP CONTINGENCIAS ECONÓMICAS		2,098.89	0.00	0.00		2,098.89
22170-252308-3-02015-00006-00002	0.5% VICOP CONTINGENCIAS ECONÓMICAS		16,422.65	0.00	0.00		16,422.65
22170-252314	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE		59,838.72	0.00	0.00		59,838.72

071

...: MUNICIPIO DE TEAPA 2024-2027 :...
ANEXOS DEL CATALOGO
Movimientos 28/02/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	HIDRICARBUROS REGIONES TERRESTRES						
22170-252314-3	PROGRAMA REMANENTES	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015	EJERCICIO FISCAL 2015	59,838.72		0.00	0.00	59,838.72	
22170-252314-3-02015-00007	RETENCIONES OBRAS	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00007-00002	0.5% VICOP FONDO DE CULTURA	4,302.62		0.00	0.00	4,302.62	
22170-252314-3-02015-00008	RETENCIONES DE OBRAS	44,666.72		0.00	0.00	44,666.72	
22170-252314-3-02015-00008-00001	0.2% I.C.I.C. RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	6,440.99		0.00	0.00	6,440.99	
22170-252314-3-02015-00008-00002	0.5% VICOP RAMO 11 EDUCACION COMISION NACIONAL DEL DEPORTE	38,225.73		0.00	0.00	38,225.73	
22170-252314-3-02015-00010	RETENCION DE OBRAS	10,869.38		0.00	0.00	10,869.38	
22170-252314-3-02015-00010-00001	0.2% I.C.I.C. FDO. DE PAVIMENTACION Y DESARROLLO	649.40		0.00	0.00	649.40	
22170-252314-3-02015-00010-00002	0.5 % VICOP FONDO DE PAVIMENTACION Y DE SARROLLO	10,219.98		0.00	0.00	10,219.98	
22170-2533	APORTACIONES FEDERALES PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS	571,278.24		0.00	0.00	571,278.24	
22170-253303	004 FIII FAIS MUNICIPAL	80,056.74		0.00	0.00	80,056.74	
22170-253303-2	PROGRAMA REFRENDO	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015	EJERCICIO FISCAL 2015	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006	RETENCIONES DE OBRAS	11,840.23		0.00	0.00	11,840.23	
22170-253303-2-02015-00006-00001	0.2% I.C.I.C.	218.39		0.00	0.00	218.39	
22170-253303-2-02015-00006-00002	0.5% VICOP	11,621.84		0.00	0.00	11,621.84	
22170-253303-3	PROGRAMA REMANENTE	68,216.51		0.00	0.00	68,216.51	
22170-253303-3-02014	EJERCICIO FISCAL 2014	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006	RETENCIONES DE OBRAS	919.42		0.00	0.00	919.42	
22170-253303-3-02014-00006-00001	0.2 I.C.I.C.	262.69		0.00	0.00	262.69	
22170-253303-3-02014-00006-00002	0.5% VICOP	656.73		0.00	0.00	656.73	
22170-253303-3-02015	EJERCICIO FISCAL 2015	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006	RETENCIONES DE OBRAS	67,297.09		0.00	0.00	67,297.09	
22170-253303-3-02015-00006-00001	0.2% I.C.I.C.	10,476.88		0.00	0.00	10,476.88	
22170-253303-3-02015-00006-00002	0.5% VICOP	56,820.21		0.00	0.00	56,820.21	
22170-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	491,221.50		0.00	0.00	491,221.50	
22170-253304-3	PROGRAMA REMANENTES	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015	EJERCICIO FISCAL 2015	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015-00001	RETENCIONES FISCALES	491,221.50		0.00	0.00	491,221.50	
22170-253304-3-02015-00001-00001	ISR POR SALARIO	491,221.50		0.00	0.00	491,221.50	
22170-2599	RAMO FEDERAL	36,032.56		0.00	0.00	36,032.56	
22170-259902	RAMO FEDERAL	36,032.56		0.00	0.00	36,032.56	
22170-259902-3	REMANENTE	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015	EJERCICIO 2015	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015-00006	RETENCION DE OBRAS	36,032.56		0.00	0.00	36,032.56	
22170-259902-3-02015-00006-00001	0.2% ICIC	7,284.09		0.00	0.00	7,284.09	
22170-259902-3-02015-00006-00002	0.5% VICOP	28,748.47		0.00	0.00	28,748.47	

072