

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
111	EFFECTIVO Y EQUIVALENTES	45,298,249.49		70,246,864.30	66,011,902.83	49,533,210.96	
11110	EFFECTIVO	60,128.05		1,857,913.33	1,853,682.09	64,359.29	
11110-1	NO ETIQUETADO	60,088.13		1,857,913.33	1,853,682.09	64,319.37	
11110-14	INGRESOS PROPIOS	60,088.13		1,857,913.33	1,853,682.09	64,319.37	
11110-1401	INGRESOS PROPIOS	60,088.13		1,857,913.33	1,853,682.09	64,319.37	
11110-140101	INGRESOS PROPIOS GENERADOS	60,088.13		1,857,913.33	1,853,682.09	64,319.37	
11110-140101-1	PROGRAMA NORMAL	60,088.13		1,857,913.33	1,853,682.09	64,319.37	
11110-140101-1-02025	EJERCICIO 2025	60,088.13		1,857,913.33	1,853,682.09	64,319.37	
11110-140101-1-02025-00001	CAJA 1	0.00		1,008,660.14	1,008,660.14	0.00	
11110-140101-1-02025-00003	CAJA 3	0.00		198,645.71	198,645.71	0.00	
11110-140101-1-02025-00005	CAJA 5	17,497.89		334,025.72	334,680.45	16,843.16	
11110-140101-1-02025-00006	CAJA 6	42,580.24		176,554.97	171,669.00	47,476.21	
11110-140101-1-02025-00007	CAJA 7	0.00		140,026.79	140,026.79	0.00	
11110-2	ETIQUETADO	39.92		0.00	0.00	39.92	
11110-25	RECURSOS FEDERALES	39.92		0.00	0.00	39.92	
11110-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	39.92		0.00	0.00	39.92	
11110-253321	FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE/FISM.)	39.92		0.00	0.00	39.92	
11110-253321-3	PROGRAMA REMANENTE	39.92		0.00	0.00	39.92	
11110-253321-3-02020	EJERCICIO FIACAL 2020	39.92		0.00	0.00	39.92	
11110-253321-3-02020-00002	CAJA 2	39.92		0.00	0.00	39.92	
11120	BANCOS/TESORERIA	45,238,121.44		68,388,950.97	64,158,220.74	49,468,851.67	
11120-1	NO ETIQUETADO	13,403,995.00		42,570,059.70	41,940,957.05	14,033,097.65	
11120-11	RECURSOS FISCALES	8,189.66		90,511.13	90,511.00	8,189.79	
11120-1101	INGRESOS ESTATALES	8,189.66		90,511.13	90,511.00	8,189.79	
11120-110101	INGRESOS ESTATALES	8,189.66		90,511.13	90,511.00	8,189.79	
11120-110101-1	PROGRAMA NORMAL	0.00		90,511.00	90,511.00	0.00	
11120-110101-1-00002	BBVA BANCOMER	0.00		90,511.00	90,511.00	0.00	
11120-110101-1-00002-02025	EJERCICIO 2025	0.00		90,511.00	90,511.00	0.00	
11120-110101-1-00002-02025-00010	BBVA 7681-0124165098 CONVENIO TRANSITO 2025	0.00		90,511.00	90,511.00	0.00	
11120-110101-3	REMANENTE	8,189.66		0.13	0.00	8,189.79	
11120-110101-3-00002	BBVA BANCOMER	8,189.66		0.13	0.00	8,189.79	
11120-110101-3-00002-02024	EJERCICIO 2024	8,189.66		0.13	0.00	8,189.79	
11120-110101-3-00002-02024-00023	BBVA 012-1685988 TRANSITO 2024	8,189.66		0.13	0.00	8,189.79	
11120-14	INGRESOS ESTATALES	6,794,876.41		5,775,303.55	9,086,932.53	3,483,247.43	
11120-1401	INGRESOS PROPIOS	6,794,876.41		5,775,303.55	9,086,932.53	3,483,247.43	
11120-140101	INGRESOS PROPIOS GENERADOS	6,794,876.41		5,775,303.55	9,086,932.53	3,483,247.43	
11120-140101-1	PROGRAMA NORMAL	5,540,228.58		4,918,475.27	8,334,042.40	2,124,661.45	
11120-140101-1-00002	BBVA BANCOMER	5,540,228.58		4,918,475.27	8,334,042.40	2,124,661.45	
11120-140101-1-00002-02025	EJERCICIO 2025	5,540,228.58		4,918,475.27	8,334,042.40	2,124,661.45	
11120-140101-1-00002-02025-00001	BBVA 7681 0124165225 INGRESOS DE GESTION 2025	5,540,228.58		4,918,475.27	8,334,042.40	2,124,661.45	
11120-140101-2	REFRENDO	55,136.68		752,890.63	752,890.13	55,137.18	
11120-140101-2-00002	BBVA BANCOMER	55,136.68		752,890.63	752,890.13	55,137.18	
11120-140101-2-00002-02024	EJERCICIO 2024	55,136.68		752,890.63	752,890.13	55,137.18	
11120-140101-2-00002-02024-00002	BBVA 012-1685899 INGRESOS DE GESTION 2024	55,136.68		752,890.63	752,890.13	55,137.18	
11120-140101-3	REMANENTE	1,199,511.15		103,937.65	0.00	1,303,448.80	
11120-140101-3-00002	BBVA BANCOMER	1,199,511.15		103,937.65	0.00	1,303,448.80	
11120-140101-3-00002-02020	EJERCICIO 2020	0.01		0.00	0.00	0.01	
11120-140101-3-00002-02020-00033	BBVA 7681-0116076157 INGRESOS DE GESTION REMANENTES 2020	0.01		0.00	0.00	0.01	
11120-140101-3-00002-02022	EJERCICIO 2022	255,177.52		2.20	0.00	255,179.72	
11120-140101-3-00002-02022-00036	BBVA 7681-0119603743 REMANENTES 2022	255,177.52		2.20	0.00	255,179.72	
11120-140101-3-00002-02023	EJERCICIO 2023	455,879.83		3.92	0.00	455,883.75	
11120-140101-3-00002-02023-00029	BBVA 012-1686526 REMANENTES 2023	455,879.83		3.92	0.00	455,883.75	
11120-140101-3-00002-02024	EJERCICIO FISCAL 2024	488,453.79		103,931.53	0.00	592,385.32	
11120-140101-3-00002-02024-00042	BBVA 7681-0124407660 REMANENTES 2024	488,453.79		103,931.53	0.00	592,385.32	
11120-15	RECURSOS FEDERALES	6,487,769.16		36,613,557.07	32,684,936.96	10,416,389.27	
11120-1523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	74,744.02		0.82	0.00	74,744.84	
11120-152301	R080 FEIEF	74,744.02		0.82	0.00	74,744.84	
11120-152301-1	PROGRAMA NORMAL	125.80		0.18	0.00	125.98	
11120-152301-1-00002	BBVA BANCOMER	125.80		0.18	0.00	125.98	
11120-152301-1-00002-02025	EJERCICIO 2025	125.80		0.18	0.00	125.98	
11120-152301-1-00002-02025-00009	BBVA 7681-0124165039 FDO ESTAB DE LOS	125.80		0.18	0.00	125.98	

... MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 30/06/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11120-152301-3	ING DE LAS ENTID FED. FEIEF 2025						
11120-152301-3-00002	REMANENTE	74,618.22		0.64	0.00		74,618.86
11120-152301-3-00002-02024	BBVA BANCOMER	74,618.22		0.64	0.00		74,618.86
11120-152301-3-00002-02024-00030	EJERCICIO 2024	74,618.22		0.64	0.00		74,618.86
11120-1528	BBVA 012-1686313 FEIEF 2024	74,618.22		0.64	0.00		74,618.86
11120-152802	RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	6,413,025.14		36,613,556.25	32,684,936.96	10,341,644.43	
11120-152802-1	PARTICIPACIONES A MUNICIPIOS	6,412,731.99		27,517,025.94	25,346,035.97	8,583,721.96	
11120-152802-1-00002	PROGRAMA NORMAL	5,445,708.96		27,516,991.33	28,574,908.99	4,387,791.30	
11120-152802-1-00002-02025	BBVA BANCOMER	5,444,808.78		26,263,495.86	27,419,261.76	4,289,042.88	
11120-152802-1-00002-02025-00004	EJERCICIO 2025	5,444,808.78		26,263,495.86	27,419,261.76	4,289,042.88	
11120-152802-1-00002-02025-00004	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025	1,228,121.52		20,340,900.22	21,508,179.33	60,842.41	
11120-152802-1-00002-02025-00005	BBVA 7681-0124164822 FDO DE COMPENSAC. Y COMBUST MPAL 2025	533,818.16		799,469.76	573,006.20	760,281.72	
11120-152802-1-00002-02025-00006	BBVA 7681-0124164911 FDO POR COORD EN PREDIAL 2025	1,758,065.96		5,118,051.71	3,408,198.92	3,467,918.75	
11120-152802-1-00002-02025-00007	BBVA 7681-0124164962 FDO IMPUESTO SOBRE NOMINA ISN 2025		0.00	377.83	377.83		0.00
11120-152802-1-00002-02025-00008	BBVA 7681-0124164989 FDO IMPUESTO SOBRE LA RENTA ISR 2025	1,924,803.14		4,696.34	1,929,499.48		0.00
11120-152802-1-00004	HSBC	900.18		1,253,495.47	1,155,647.23	98,748.42	
11120-152802-1-00004-02025	EJERCICIO 2025	900.18		1,253,495.47	1,155,647.23	98,748.42	
11120-152802-1-00004-02025-00001	HSBC 357-4064975162 FDO MPAL DE PARTICIPACIONES	900.18		1,253,495.47	1,155,647.23	98,748.42	
11120-152802-3	REMANENTE	967,023.03		34.61	-3,228,873.02	4,195,930.66	
11120-152802-3-00002	BBVA BANCOMER	967,023.03		34.61	-3,228,873.02	4,195,930.66	
11120-152802-3-00002-02024	EJERCICIO 2024	967,023.03		34.61	-3,228,873.02	4,195,930.66	
11120-152802-3-00002-02024-00017	BBVA 012-1685945 FONDO MUNICIPAL DE PARTICIPACIONES 2024	967,023.03		34.61	-3,228,873.02	4,195,930.66	
11120-152804	IMPUESTO SOBRE NOMINA	293.15		1,214,365.83	1,141,312.00	73,346.98	
11120-152804-1	PROGRAMA NORMAL	293.15		1,214,365.83	1,141,312.00	73,346.98	
11120-152804-1-00002	BBVA BANCOMER	293.15		1,214,365.83	1,141,312.00	73,346.98	
11120-152804-1-00002-02025	EJERCICIO 2025	293.15		1,214,365.83	1,141,312.00	73,346.98	
11120-152804-1-00002-02025-00041	BBVA 7681-01-24164962 IMPUESTO SOBRE NOMINA ISN 2025	293.15		1,214,365.83	1,141,312.00	73,346.98	
11120-152805	DEVOLUCION DE ISR	0.00		7,882,164.48	6,197,588.99	1,684,575.49	
11120-152805-1	PROGRAMA NORMAL	0.00		7,882,164.48	6,197,588.99	1,684,575.49	
11120-152805-1-00002	BBVA BANCOMER	0.00		7,882,164.48	6,197,588.99	1,684,575.49	
11120-152805-1-00002-02025	EJERCICIO 2025	0.00		7,882,164.48	6,197,588.99	1,684,575.49	
11120-152805-1-00002-02025-00044	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025	0.00		7,882,164.48	6,197,588.99	1,684,575.49	
11120-16	RECURSOS ESTATALES	113,159.77		90,687.95	78,576.56	125,271.16	
11120-1601	RECURSOS ESTATALES	113,159.77		90,687.95	78,576.56	125,271.16	
11120-160101	CONVENIO TRANSITO	113,159.77		90,687.95	78,576.56	125,271.16	
11120-160101-1	PROGRAMA NORMAL	113,159.77		90,687.95	78,576.56	125,271.16	
11120-160101-1-00002	BBVA BANCOMER	113,159.77		90,687.95	78,576.56	125,271.16	
11120-160101-1-00002-02025	EJERCICIO 2025	113,159.77		90,687.95	78,576.56	125,271.16	
11120-160101-1-00002-02025-00040	BBVA 7681-01-24165098 CONVENIO TRANSITO 2025	113,159.77		90,687.95	78,576.56	125,271.16	
11120-2	ETIQUETADO	31,834,126.44		25,818,891.27	22,217,263.69	35,435,754.02	
11120-25	RECURSOS FEDERALES	31,834,126.44		25,818,891.27	22,217,263.69	35,435,754.02	
11120-2512	RAMO 12. SALUD	0.00		3,395,704.13	0.00	3,395,704.13	
11120-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL	0.00		3,395,704.13	0.00	3,395,704.13	
11120-251223-1	PROGRAMA NORMAL	0.00		3,395,704.13	0.00	3,395,704.13	
11120-251223-1-00002	BBVA BANCOMER	0.00		3,395,704.13	0.00	3,395,704.13	
11120-251223-1-00002-02025	EJERCICIO 2025	0.00		3,395,704.13	0.00	3,395,704.13	
11120-251223-1-00002-02025-00045	BBVA 7681-0124726898 FORTALEC CASA CUIDADO SOCORRITO PADRON DE AZMITIA	0.00		3,395,704.13	0.00	3,395,704.13	
11120-2523	RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	703,772.92		447,220.37	661,200.00	489,793.29	
11120-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	650,712.36		247,549.26	522,000.00	376,261.62	
11120-252313-1	PROGRAMA NORMAL	650,712.36		247,549.26	522,000.00	376,261.62	
11120-252313-1-00002	BBVA BANCOMER	650,712.36		247,549.26	522,000.00	376,261.62	
11120-252313-1-00002-02025	EJERCICIO 2025	650,712.36		247,549.26	522,000.00	376,261.62	
11120-252313-1-00002-02025-00016	BBVA 7681-0124165055 FDO PARA MPIO PROD DE HIDROCARB EN REG MARITIMAS 2025	650,712.36		247,549.26	522,000.00	376,261.62	
11120-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE	53,060.56		199,671.11	139,200.00	113,531.67	

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Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11120-252314-1	HIDROCARBUROS TERRESTRE						
11120-252314-1-00002	PROGRAMA NORMAL	53,060.56		199,671.11	139,200.00	113,531.67	
11120-252314-1-00002-02025	BBVA BANCOMER	53,060.56		199,671.11	139,200.00	113,531.67	
11120-252314-1-00002-02025-00015	EJERCICIO 2025	53,060.56		199,671.11	139,200.00	113,531.67	
	BBVA 7681-0124165136 FDO PARA MPIO	53,060.56		199,671.11	139,200.00	113,531.67	
	PROD HIDROCARB EN REG TERRESTRES						
11120-2533	2025						
11120-253303	RAMO 33. APORTACIONES FEDERALES PARA	31,130,352.92		21,975,965.36	21,556,061.68	31,550,256.60	
11120-253303-1	ENTIDADES FEDERATIVAS Y MUNICIPIOS						
11120-253303-1-00002	1004 FIII FAIS MUNICIPAL	25,441,698.84		5,187,799.57	1,884,425.95	28,745,072.46	
11120-253303-1-00002-02025	PROGRAMA NORMAL	25,441,695.48		5,186,539.46	1,883,165.95	28,745,068.99	
11120-253303-1-00002-02025-00011	BBVA BANCOMER	25,441,695.48		5,186,539.46	1,883,165.95	28,745,068.99	
11120-253303-1-00002-02025-00012	EJERCICIO 2025	25,441,695.48		5,186,539.46	1,883,165.95	28,745,068.99	
	BBVA 7681-0124165128 FONDO III INGRESOS	24,036,695.48		4,946,535.56	240,000.00	28,743,231.04	
	2025						
11120-253303-1-00002-02025-00012	BBVA 7681-0124165152 FONDO III EGRESOS	1,405,000.00		240,003.90	1,643,165.95	1,837.95	
11120-253303-3	2025						
11120-253303-3-00002	REMANENTE	3.36		1,260.11	1,260.00	3.47	
11120-253303-3-00002-02024	BBVA BANCOMER	3.36		1,260.11	1,260.00	3.47	
11120-253303-3-00002-02024-00024	EJERCICIO 2024	3.36		1,260.11	1,260.00	3.47	
11120-253303-3-00002-02024-00024	BBVA 012-1685821 FONDO III 2024	3.36		1,260.11	1,260.00	3.47	
11120-253304	1005 FIV FONDO DE APORTACIONES PARA EL	5,688,654.08		16,788,165.79	19,671,635.73	2,805,184.14	
	FORTALECIMIENTO DE LOS MUNICIPIOS						
	(FORTAMUN)						
11120-253304-1	PROGRAMA NORMAL	5,675,871.37		16,788,160.73	19,671,635.73	2,792,396.37	
11120-253304-1-00002	BBVA BANCOMER	5,674,544.77		16,643,062.72	19,526,537.86	2,791,069.63	
11120-253304-1-00002-02025	EJERCICIO 2025	5,674,544.77		16,643,062.72	19,526,537.86	2,791,069.63	
11120-253304-1-00002-02025-00013	BBVA 7681-0124165187 FONDO IV INGRESOS	4,893,242.00		4,893,288.25	9,786,530.25	0.00	
	2025						
11120-253304-1-00002-02025-00014	7681-0124407547 FONDO IV EGRESOS 2025	781,302.77		11,749,774.47	9,740,007.61	2,791,069.63	
11120-253304-1-00004	HSBC	1,326.60		145,098.01	145,097.87	1,326.74	
11120-253304-1-00004-02025	EJERCICIO 2025	1,326.60		145,098.01	145,097.87	1,326.74	
11120-253304-1-00004-02025-00002	HSBC 357-4064975170 FONDO IV	1,326.60		145,098.01	145,097.87	1,326.74	
11120-253304-3	REMANENTE	12,782.71		5.06	0.00	12,787.77	
11120-253304-3-00002	BBVA BANCOMER	12,782.71		5.06	0.00	12,787.77	
11120-253304-3-00002-02024	EJERCICIO 2024	12,782.71		5.06	0.00	12,787.77	
11120-253304-3-00002-02024-00022	BBVA 012-1685856 FONDO IV 2024	12,782.71		5.06	0.00	12,787.77	
11120-2599	RAMO FEDERAL	0.60		1.41	2.01	0.00	
11120-259901	CONVENIOS	0.60		1.41	2.01	0.00	
11120-259901-2	REFRENDO	0.60		1.41	2.01	0.00	
11120-259901-2-00002	BBVA BANCOMER	0.60		1.41	2.01	0.00	
11120-259901-2-00002-02024	EJERCICIO 2024	0.60		1.41	2.01	0.00	
11120-259901-2-00002-02024-00027	BBVA 012-1686577 FISE MUNICIPAL 2024	0.60		1.41	2.01	0.00	
112	DERECHOS A RECIBIR EFECTIVO O	4,193,483.44		48,609,205.65	50,308,160.57	2,494,528.52	
	EQUIVALENTE						
11220	CUENTAS POR COBRAR A CORTO PLAZO	2,743,682.83		44,309,424.61	46,130,267.37	922,840.07	
11220-1	NO ETIQUETADO	2,223,376.51		30,626,627.35	32,447,470.11	402,533.75	
11220-11	RECURSOS FISCALES	0.00		90,687.95	90,687.95	0.00	
11220-1101	INGRESOS ESTATALES	0.00		90,687.95	90,687.95	0.00	
11220-110105	CONVENIO TRANSITO	0.00		90,687.95	90,687.95	0.00	
11220-110105-1	PROGRAMA NORMAL	0.00		90,687.95	90,687.95	0.00	
11220-110105-1-08301	CONVENIOS DE COORDINACION	0.00		90,687.95	90,687.95	0.00	
11220-110105-1-08301-00168	830101 CONVENIO TRANSITO	0.00		90,511.00	90,511.00	0.00	
11220-110105-1-08301-00308	INTERESES TRANSITO 2025	0.00		176.95	176.95	0.00	
11220-14	INGRESOS PROPIOS	3,000.00		2,150,000.00	2,150,000.00	3,000.00	
11220-1401	INGRESOS PROPIOS	3,000.00		2,150,000.00	2,150,000.00	3,000.00	
11220-140101	GENERADOS	3,000.00		2,150,000.00	2,150,000.00	3,000.00	
11220-140101-1	PROGRAMA NORMAL	0.00		2,150,000.00	2,150,000.00	0.00	
11220-140101-1-000TC	TRASPASO ENTRE CUENTAS	0.00		2,150,000.00	2,150,000.00	0.00	
11220-140101-1-000TC-00002	BBVA BANCOMER	0.00		2,150,000.00	2,150,000.00	0.00	
11220-140101-1-000TC-00002-65225	BBVA 7681 0124165225 INGRESOS DE	0.00		2,150,000.00	2,150,000.00	0.00	
	GESTION 2025						
11220-140101-3	REMANENTE	3,000.00		0.00	0.00	3,000.00	
11220-140101-3-000TC	TRASPASO ENTRE CUENTAS	3,000.00		0.00	0.00	3,000.00	
11220-140101-3-000TC-00002	BBVA BANCOMER	3,000.00		0.00	0.00	3,000.00	
11220-140101-3-000TC-00002-75851	BBVA 7681-0116075851 FDO MUNICIPAL DE	3,000.00		0.00	0.00	3,000.00	
	PARTICIPACIONES 2021						
11220-15	RECURSOS FEDERALES	2,220,376.51		28,385,939.40	30,206,782.16	399,533.75	
11220-1528	RAMO 28 PARTICIPACIONES A ENTIDADES	2,220,376.51		28,385,939.40	30,206,782.16	399,533.75	
	FEDERATIVAS Y MUNIPIOS						

...: MUNICIPIO DE TEAPA 2024-2027 ...
ANEXOS DEL CATALOGO
Movimientos 30/06/2025

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11220-152801	PARTICIPACIONES		0.00	4,696.32	4,696.32		0.00
11220-152801-1	PROGRAMA NORMAL		0.00	4,696.32	4,696.32		0.00
11220-152801-1-08107	FONDO DE IMPUESTO SOBRE LA RENTA		0.00	4,696.32	4,696.32		0.00
11220-152801-1-08107-00285	INTERESES ISR 2025		0.00	4,696.32	4,696.32		0.00
11220-152802	PARTICIPACIONES A MUNICIPIOS	1,605,534.41		28,283,395.23	26,202,085.84	3,686,843.80	
11220-152802-1	PROGRAMA NORMAL	918,690.61		28,283,395.23	26,202,085.84	3,000,000.00	
11220-152802-1-000TC	TRASPASO ENTRE CUENTAS	918,690.61		4,561,530.50	2,480,221.11	3,000,000.00	
11220-152802-1-000TC-00002	BBVA BANCOMER	918,690.61		4,561,530.50	2,480,221.11	3,000,000.00	
11220-152802-1-000TC-00002-64776	BBVA 7681-0124164776 FONDO MUNICIPAL DE PARTICIPACIONES 2025	-2,081,309.39		580,325.38	-1,500,984.01		0.00
11220-152802-1-000TC-00002-64822	BBVA 7681-0124164822 FDO DE COMPENSAC. Y COMBUST MPAL 2025		0.00	573,006.20	573,006.20		0.00
11220-152802-1-000TC-00002-64911	BBVA 7681-0124164911 FDO POR COORD EN PREDIAL 2025		0.00	3,408,198.92	3,408,198.92		0.00
11220-152802-1-000TC-00002-64989	BBVA 7681-0124164989 FDO IMPUESTO SOBRE LA RENTA ISR 2025	3,000,000.00		0.00	0.00	3,000,000.00	
11220-152802-1-08101	FONDO GENERAL DE PARTICIPACIONES		0.00	19,441,645.73	19,441,645.73		0.00
11220-152802-1-08101-00162	8101 FONDO MUNICIPAL DE PARTICIPACIONES		0.00	17,914,221.21	17,914,221.21		0.00
11220-152802-1-08101-00163	8101 FONDO MUNICIPAL DE PARTICIPACIONES (ISSET)		0.00	1,426,454.79	1,426,454.79		0.00
11220-152802-1-08101-00169	COMPENSACION FALTANTE INICIAL FEIEF		0.00	95,007.00	95,007.00		0.00
11220-152802-1-08101-00284	INTERESES PARTICIPACIONES 2025		0.00	5,961.91	5,961.91		0.00
11220-152802-1-08101-00305	INTERESES FEIEF		0.00	0.82	0.82		0.00
11220-152802-1-08104	FONDO DE FISCALIZACION Y RECAUDACION		0.00	1,708,334.00	1,708,334.00		0.00
11220-152802-1-08104-00164	8106 FONDO POR COORDINACION EN PREDIAL		0.00	1,708,334.00	1,708,334.00		0.00
11220-152802-1-08106	FONDO DE COMPENSACION		0.00	225,888.00	225,888.00		0.00
11220-152802-1-08106-00165	8102 FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL		0.00	225,888.00	225,888.00		0.00
11220-152802-1-08107	FONDO DE IMPUESTO SOBRE LA RENTA		0.00	1,702,665.00	1,702,665.00		0.00
11220-152802-1-08107-00166	8104 FONDO DEL IMPUESTO SOBRE LA RENTA (ISR)		0.00	1,702,665.00	1,702,665.00		0.00
11220-152802-1-08109	FONDO DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES		0.00	643,332.00	643,332.00		0.00
11220-152802-1-08109-00167	8103 FONDO MUNICIPAL DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES (ISN)		0.00	643,332.00	643,332.00		0.00
11220-152802-3	REMANENTE	686,843.80		0.00	0.00	686,843.80	
11220-152802-3-000TC	TRASPASO ENTRE CUENTAS	686,843.80		0.00	0.00	686,843.80	
11220-152802-3-000TC-00002	BBVA BANCOMER	686,843.80		0.00	0.00	686,843.80	
11220-152802-3-000TC-00002-03441	BBVA 7681-0119603441 TRANSITO 2023	43,735.40		0.00	0.00	43,735.40	
11220-152802-3-000TC-00002-14420	BBVA 7681-0114214420 INGRESOS DE GESTION 2020	250,000.00		0.00	0.00	250,000.00	
11220-152802-3-000TC-00002-14692	BBVA 7681 0114214692 I.S.R 2020	275,000.00		0.00	0.00	275,000.00	
11220-152802-3-000TC-00002-85856	BBVA 012-1685856 FONDO IV 2024	120,000.00		0.00	0.00	120,000.00	
11220-152802-3-000TC-00002-86151	BBVA 012-1686151 HIDROCARBUROS TERRESTRES 2024	-1,891.63		0.00	0.00	-1,891.63	
11220-152802-3-000TC-00002-90915	BBVA 7681-0117890915 INGRESOS DE GESTION 2022		0.03	0.00	0.00		0.03
11220-152804	DEVOLUCION DE ISR	554,842.10		0.00	0.00	554,842.10	
11220-152804-3	REMANENTE	554,842.10		0.00	0.00	554,842.10	
11220-152804-3-000TC	TRASPASOS ENTRE CUENTAS	554,842.10		0.00	0.00	554,842.10	
11220-152804-3-000TC-00002	BBVA BANCOMER	554,842.10		0.00	0.00	554,842.10	
11220-152804-3-000TC-00002-29011	BBVA 7681-0112629011 INGRESO DE GESTION 2019	483,542.10		0.00	0.00	483,542.10	
11220-152804-3-000TC-00002-75827	BBVA 7681-0116075827 INGRESOS DE GESTION 2021	1,300.00		0.00	0.00	1,300.00	
11220-152804-3-000TC-00002-84645	BBVA 0112784645 FONDO MUNICIPAL DE PARTICIPACIONES 2019	70,000.00		0.00	0.00	70,000.00	
11220-152805	PRICIPACIONES ADICIONALES (30% PREDIAL)	60,000.00		97,847.85	4,000,000.00	-3,842,152.15	
11220-152805-1	PROGRAMA NORMAL		0.00	97,847.85	4,000,000.00	-3,902,152.15	
11220-152805-1-000TC	TRASPASO ENTRE CUENTAS		0.00	97,847.85	4,000,000.00	-3,902,152.15	
11220-152805-1-000TC-00002	BBVA BANCOMER		0.00	97,847.85	4,000,000.00	-3,902,152.15	
11220-152805-1-000TC-00002-64989	BBVA 7681-01-24164989 IMPUESTO SOBRE LA RENTA 2025		0.00	97,847.85	4,000,000.00	-3,902,152.15	
11220-152805-3	REMANENTE	60,000.00		0.00	0.00	60,000.00	
11220-152805-3-000TC	TRASPASO ENTRE CUENTAS	60,000.00		0.00	0.00	60,000.00	
11220-152805-3-000TC-00002	BBVA BANCOMER	60,000.00		0.00	0.00	60,000.00	
11220-152805-3-000TC-00002-14692	BBVA 7681-0114214692 I.S.R. 2020	60,000.00		0.00	0.00	60,000.00	
11220-2	ETIQUETADO	520,306.32		13,682,797.26	13,682,797.26	520,306.32	
11220-25	RECURSOS FEDERALES	520,306.32		13,682,797.26	13,682,797.26	520,306.32	
11220-2512	RAMO 12. SALUD		0.00	3,395,704.13	3,395,704.13		0.00
11220-251223	E040 SERVICIOS DE ASISTENCIA SOCIAL		0.00	3,395,704.13	3,395,704.13		0.00

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
	INTEGRAL						
11220-251223-1	PROGRAMA NORMAL	0.00		3,395,704.13	3,395,704.13	0.00	
11220-251223-1-08301	CONVENIOS DE COORDINACION	0.00		3,395,704.13	3,395,704.13	0.00	
11220-251223-1-08301-00311	SERVICIO DE ASISTENCIA SOCIAL	0.00		3,395,704.13	3,395,704.13	0.00	
11220-2523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	7,974.25		447,220.37	447,220.37	7,974.25	
11220-252308	U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	0.00		634.23	634.23	0.00	
11220-252308-1	PROGRAMA NORMAL	0.00		634.23	634.23	0.00	
11220-252308-1-08501	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	0.00		634.23	634.23	0.00	
11220-252308-1-08501-00287	INTERESES HIDROCARBUROS TERRESTRE 2025	0.00		107.97	107.97	0.00	
11220-252308-1-08501-00288	INTERESES HIDROCARBUROS MARITIMAS 2025	0.00		526.26	526.26	0.00	
11220-252313	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	7,974.25		247,023.00	247,023.00	7,974.25	
11220-252313-1	PROGRAMA NORMAL	0.00		247,023.00	247,023.00	0.00	
11220-252313-1-08501	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	0.00		247,023.00	247,023.00	0.00	
11220-252313-1-08501-00172	8502 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS, REGIONES MARITIMOS	0.00		247,023.00	247,023.00	0.00	
11220-252313-3	PROGRAMA REMANENTE	7,974.25	0.00		0.00	7,974.25	
11220-252313-3-000TC	TRASPASO ENTRE CUENTAS	7,974.25	0.00		0.00	7,974.25	
11220-252313-3-000TC-00002	BBVA BANCOMER	7,974.25	0.00		0.00	7,974.25	
11220-252313-3-000TC-00002-58076	BBVA BANCOMER 7681-001125580 2019	7,974.25	0.00		0.00	7,974.25	
11220-252314	FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	0.00		199,563.14	199,563.14	0.00	
11220-252314-1	PROGRAMA NORMAL	0.00		199,563.14	199,563.14	0.00	
11220-252314-1-08501	FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	0.00		199,563.14	199,563.14	0.00	
11220-252314-1-08501-00170	8501 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS, REGIONES TERRESTRES	0.00		199,563.14	199,563.14	0.00	
11220-2533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	512,332.07		9,839,872.76	9,839,872.76	512,332.07	
11220-253303	1004 FIII FAIS MUNICIPAL	0.00		4,946,539.25	4,946,539.25	0.00	
11220-253303-1	PROGRAMA NORMAL	0.00		4,946,539.25	4,946,539.25	0.00	
11220-253303-1-08203	FONDO PARA LA INFRAESTRUCTURA SOCIAL	0.00		4,946,539.25	4,946,539.25	0.00	
11220-253303-1-08203-00179	8201 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FISM)	0.00		4,945,834.00	4,945,834.00	0.00	
11220-253303-1-08203-00309	INTERESES FONDO III 2025	0.00		705.25	705.25	0.00	
11220-253304	1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	120,000.00		4,893,333.51	4,893,333.51	120,000.00	
11220-253304-1	PROGRAMA NORMAL	0.00		4,893,333.51	4,893,333.51	0.00	
11220-253304-1-08204	FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN)	0.00		4,893,333.51	4,893,333.51	0.00	
11220-253304-1-08204-00181	8202 FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN)	0.00		4,893,242.00	4,893,242.00	0.00	
11220-253304-1-08204-00286	INTERESES FONDO IV 2025	0.00		91.51	91.51	0.00	
11220-253304-3	REMANENTE	120,000.00	0.00		0.00	120,000.00	
11220-253304-3-000TC	TRASPASO ENTRE CUENTAS	120,000.00	0.00		0.00	120,000.00	
11220-253304-3-000TC-00002	BBVA BANCOMER	120,000.00	0.00		0.00	120,000.00	
11220-253304-3-000TC-00002-85945	BBVA 012 1685945 FONDO MPAL. DE PARTICIPACIONES 2024	120,000.00	0.00		0.00	120,000.00	
11220-253321	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE/FISM)	392,332.07	0.00		0.00	392,332.07	
11220-253321-3	PROGRAMA REMANENTE	392,332.07	0.00		0.00	392,332.07	
11220-253321-3-08205	FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL	392,332.07	0.00		0.00	392,332.07	
11220-253321-3-08205-01149	APORTACION MUNICIPAL	392,332.07	0.00		0.00	392,332.07	
11230	DEUDORES DIVERSOS POR COBRAR A	1,252,953.57		1,734,716.79	1,613,953.71	1,373,716.65	