

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
111	EFFECTIVO Y EQUIVALENTES	8,692,255.87		517,213,129.31	515,555,745.97	10,349,639.21	
11120	BANCOS/TESORERIA	8,692,255.87		517,213,129.31	515,555,745.97	10,349,639.21	
11120-1	RECURSOS FISCALES	3,054,958.23		342,161,600.42	340,448,326.42	4,768,232.23	
11120-160	PARTICIPACIONES	1,802,775.66		299,731,249.17	298,013,809.10	3,520,215.73	
11120-1601	FONDO GENERAL DE PARTICIPACIONES	361,344.77		299,730,069.99	296,571,199.03	3,520,215.73	
11120-1601-1	PROGRAMA NORMAL	361,344.77		299,730,069.99	296,571,199.03	3,520,215.73	
11120-1601-1-00002	BBVA BANCOMER	261,860.30		281,930,031.54	278,683,041.88	3,508,849.96	
11120-1601-1-00002-02022	EJERCICIO 2022	0.00		280,308,982.26	276,800,132.30	3,508,849.96	
11120-1601-1-00002-02022-00170	BNM 011-7891903 70% FDO DE COMP Y COMB MPAL 2022	0.00		1,664,512.35	1,664,500.00	12.35	
11120-1601-1-00002-02022-00171	BBVA 011-7891857 30% DEL FONDO DE FOMENTO MUNICIPAL 2022	0.00		1,196,112.33	1,195,300.00	812.33	
11120-1601-1-00002-02022-00172	BBVA 011-7890931 FDO MUNICIPAL DE PARTICIPACIONES 2022	0.00		250,863,872.42	247,356,952.30	3,506,920.12	
11120-1601-1-00002-02022-00179	BBVA 011-7891814 FDO POR COORD EN PREDIAL 2022	0.00		6,321,217.12	6,321,000.00	217.12	
11120-1601-1-00002-02022-00180	BBVA 011-7891601 IMPUESTO SOBRE LA RENTA 2022	0.00		16,159,259.73	16,158,880.00	379.73	
11120-1601-1-00002-02022-00181	BBVA 011-7891687 IMPUESTO SOBRE NOMINA. ISN 2022	0.00		4,104,008.31	4,103,500.00	508.31	
11120-1601-1-00004	HSBC	99,484.47		17,800,038.45	17,888,157.15	11,365.77	
11120-1601-1-00004-02021	EJERCICIO 2021	6.77		17,800,021.01	17,788,662.01	11,365.77	
11120-1601-1-00004-02021-00028	HSBC 357-4064975162 PARTICIPACIONES 2021	6.77		17,800,021.01	17,788,662.01	11,365.77	
11120-166	INGRESOS DE GESTIÓN	1,252,182.57		42,430,351.25	42,434,517.32	1,248,016.50	
11120-1661	INGRESOS DE GESTIÓN	1,252,182.57		41,136,277.45	42,258,796.32	129,663.70	
11120-1661-1	PROGRAMA NORMAL	492,101.41		41,106,566.44	41,469,004.15	129,663.70	
11120-1661-1-00002	BBVA BANCOMER	492,101.41		41,106,566.44	41,469,004.15	129,663.70	
11120-1661-1-00002-02022	EJERCICIO 2022	0.00		37,778,313.04	37,648,649.34	129,663.70	
11120-1661-1-00002-02022-00169	BBVA 7681-0117890915 INGRESOS DE GESTION 2022	0.00		37,323,621.45	37,193,957.75	129,663.70	
11120-1662	REMANENTES DE INGRESOS DE GESTIÓN	0.00		1,294,073.80	175,721.00	1,118,352.80	
11120-1662-3	REMANENTE	0.00		1,294,073.80	175,721.00	1,118,352.80	
11120-1662-3-00002	BBVA BANCOMER	0.00		1,294,073.80	175,721.00	1,118,352.80	
11120-1662-3-00002-02020	EJERCICIO 2020	0.00		0.01	0.00	0.01	
11120-1662-3-00002-02020-00156	BBVA 7681-0116076157 INGRESOS DE GESTION REMANENTES 2020	0.00		0.01	0.00	0.01	
11120-1662-3-00002-02021	EJERCICIO 2021	0.00		1,294,073.79	175,721.00	1,118,352.79	
11120-1662-3-00002-02021-00044	BBVA 7681-0103909735 RP REMANENTES-CONVENIOS	0.00		769,884.04	175,580.00	594,304.04	
11120-1662-3-00002-02021-00184	BBVA 011-7891962 REMANENTES A?OS ANTERIORES	0.00		524,189.75	141.00	524,048.75	
11120-5	RECURSOS FEDERALES	5,538,044.50		173,956,438.96	173,940,519.96	5,553,963.50	
11120-523	RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	1,466,057.01		7,659,187.26	8,664,681.55	460,562.72	
11120-523N	FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES	178,027.24		2,640,906.33	2,619,952.41	198,981.16	
11120-523N-1	PROGRAMA NORMAL	178,027.24		2,640,906.33	2,619,952.41	198,981.16	
11120-523N-1-00002	BBVA BANCOMER	178,027.24		2,640,906.33	2,619,952.41	198,981.16	
11120-523N-1-00002-02022	EJERCICIO 2022	0.00		2,640,899.56	2,441,918.40	198,981.16	
11120-523N-1-00002-02022-00174	BBVA 011-7891725 HIDROCARBUROS TERRESTRES 2022	0.00		2,640,899.56	2,441,918.40	198,981.16	
11120-523O	FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS	803,293.63		4,756,762.78	5,303,288.76	256,767.65	
11120-523O-1	PROGRAMA NORMAL	803,293.63		4,756,762.78	5,303,288.76	256,767.65	
11120-523O-1-00002	BBVA BANCOMER	803,293.63		4,756,762.78	5,303,288.76	256,767.65	
11120-523O-1-00002-02022	EJERCICIO 2022	0.00		4,756,748.24	4,499,980.59	256,767.65	
11120-523O-1-00002-02022-00175	BBVA 011-7891776 HIDROCARBUROS MARITIMAS 2022	0.00		4,756,748.24	4,499,980.59	256,767.65	
11120-523Q	FONDO DE FORTALECIMIENTO PARA LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	484,736.14		261,518.15	741,440.38	4,813.91	
11120-523Q-1	PROGRAMA NORMAL	484,736.14		261,518.15	741,440.38	4,813.91	
11120-523Q-1-00002	BBVA BANCOMER	484,736.14		261,518.15	741,440.38	4,813.91	
11120-523Q-1-00002-02022	EJERCICIO 2022	0.00		261,510.91	256,697.00	4,813.91	
11120-523Q-1-00002-02022-00178	BBVA 011-7891830 FEIEF 2022	0.00		261,510.91	256,697.00	4,813.91	
11120-533	RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,071,987.49		166,297,251.70	165,275,838.41	5,093,400.78	
11120-5334	FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	2,317,728.21		40,063,059.59	38,111,060.91	4,269,726.89	
11120-5334-1	PROGRAMA NORMAL	2,317,728.21		40,063,059.59	38,111,060.91	4,269,726.89	
11120-5334-1-00002	BBVA BANCOMER	2,317,728.21		40,063,059.59	38,111,060.91	4,269,726.89	
11120-5334-1-00002-02022	EJERCICIO 2022	0.00		40,014,517.64	35,744,790.75	4,269,726.89	
11120-5334-1-00002-02022-00176	BBVA 011-7890796 FONDO III 2022	0.00		40,014,517.64	35,744,790.75	4,269,726.89	

...: MUNICIPIO DE TEAPA :...
ANEXOS DEL CATALOGO
Movimientos de 01/01/2022 a 31/12/2022

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11120-5335	FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES (FFMDT)	621,663.84		69,584,839.17	69,867,292.24		339,210.77
11120-5335-1	PROGRAMA NORMAL	621,663.84		69,584,839.17	69,867,292.24		339,210.77
11120-5335-1-00002	BBVA BANCOMER	621,663.84		69,520,894.48	69,808,566.47		333,991.85
11120-5335-1-00002-02022	EJERCICIO 2022		0.00	69,250,748.42	68,916,756.57		333,991.85
11120-5335-1-00002-02022-00177	BBVA 011-7890850 FONDO IV 2022		0.00	69,250,748.42	68,916,756.57		333,991.85
11120-5335-1-00004	HSBC		0.00	63,944.69	58,725.77		5,218.92
11120-5335-1-00004-02021	EJERCICIO 2021		0.00	63,944.69	58,725.77		5,218.92
11120-5335-1-00004-02021-00029	HSBC 357-4064975170 FONDO IV 2021		0.00	63,944.69	58,725.77		5,218.92
11120-5336	FISE/FISM CONVENIO	1,132,595.44		56,649,352.94	57,297,485.26		484,463.12
11120-5336-1	PROGRAMA NORMAL	1,132,595.44		56,649,352.94	57,297,485.26		484,463.12
11120-5336-1-00002	BBVA BANCOMER	1,132,595.44		56,649,352.94	57,297,485.26		484,463.12
11120-5336-1-00002-02022	EJERCICIO 2022		0.00	56,141,049.78	55,656,586.66		484,463.12
11120-5336-1-00002-02022-00182	BBVA 011-7891970 FISE MUNICIPAL 2022		0.00	36,213,601.42	35,729,204.37		484,397.05
11120-5336-1-00002-02022-00183	BBVA 011-7891997 FISE ESTATAL 2022		0.00	19,927,448.36	19,927,382.29		66.07
11120-6	RECURSOS ESTATALES	99,253.14		1,095,089.93	1,166,899.59		27,443.48
11120-602	CONVENIOS	99,253.14		1,095,089.93	1,166,899.59		27,443.48
11120-6021	RECURSOS TRANSFERIDOS TRANSITO	99,253.14		1,095,089.93	1,166,899.59		27,443.48
11120-6021-1	PROGRAMA NORMAL	99,253.14		1,095,089.93	1,166,899.59		27,443.48
11120-6021-1-00002	BBVA BANCOMER	99,253.14		1,095,089.93	1,166,899.59		27,443.48
11120-6021-1-00002-02022	EJERCICIO 2022		0.00	1,072,406.80	1,044,963.32		27,443.48
11120-6021-1-00002-02022-00173	BBVA 011-7891059 TRANSITO 2022		0.00	1,072,406.80	1,044,963.32		27,443.48