



...: MUNICIPIO DE TEAPA 2024-2027 ...

ANEXOS DEL CATALOGO

Movimientos 30/04/2026

Código	Nombre	Saldo Inicial		Cargo	Abono	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
312	DONACIONES DE CAPITAL	275,206.08		0.00	0.00	275,206.08	
31200	DONACIONES DE CAPITAL	275,206.08		0.00	0.00	275,206.08	
31200-1	NO ETIQUETADO	275,206.08		0.00	0.00	275,206.08	
31200-14	INGRESOS ESTATALES	275,206.08		0.00	0.00	275,206.08	
31200-1401	INGRESOS PROPIOS	275,206.08		0.00	0.00	275,206.08	
31200-140101	INGRESOS PROPIOS GENERADOS	275,206.08		0.00	0.00	275,206.08	
31200-140101-3	REMANENTE	275,206.08		0.00	0.00	275,206.08	
31200-140101-3-02014	EJERCICIO 2014	275,206.08		0.00	0.00	275,206.08	
31200-140101-3-02014-00001	BIENES	275,206.08		0.00	0.00	275,206.08	
31200-140101-3-02014-00001-00001	EQUIPO DE TRANSPORTE	275,206.08		0.00	0.00	275,206.08	
313	ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	29,639,728.19		0.00	0.00	29,639,728.19	
31300	ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	29,639,728.19		0.00	0.00	29,639,728.19	
31300-1	NO ETIQUETADO	24,032,300.34		0.00	0.00	24,032,300.34	
31300-11	RECURSOS FISCALES	745,000.00		0.00	0.00	745,000.00	
31300-1101	INGRESOS ESTATALES	745,000.00		0.00	0.00	745,000.00	
31300-110194	SERNAPAM	745,000.00		0.00	0.00	745,000.00	
31300-110194-3	REMANENTE	745,000.00		0.00	0.00	745,000.00	
31300-110194-3-00001	BIENES MUEBLES	745,000.00		0.00	0.00	745,000.00	
31300-14	INGRESOS ESTATALES	15,546,216.14		0.00	0.00	15,546,216.14	
31300-1401	INGRESOS PROPIOS	15,546,216.14		0.00	0.00	15,546,216.14	
31300-140101	INGRESOS GENERADOS	15,546,216.14		0.00	0.00	15,546,216.14	
31300-140101-3	REMANENTE	15,546,216.14		0.00	0.00	15,546,216.14	
31300-140101-3-00001	BIENES MUEBLES	7,789,971.65		0.00	0.00	7,789,971.65	
31300-140101-3-00002	BIENES INTANGIBLES	7,756,244.49		0.00	0.00	7,756,244.49	
31300-15	RECURSOS FEDERALES	7,741,084.20		0.00	0.00	7,741,084.20	
31300-1528	RAMO 28: PROVISIONES SALARIALES Y ECONOMICAS	7,741,084.20		0.00	0.00	7,741,084.20	
31300-152802	PARTICIPACIONES A MUNICIPIOS	7,741,084.20		0.00	0.00	7,741,084.20	
31300-152802-3	REMANENTE	7,741,084.20		0.00	0.00	7,741,084.20	
31300-152802-3-00001	BIENES MUEBLES	7,686,440.15		0.00	0.00	7,686,440.15	
31300-152802-3-00002	BIENES INMUEBLES	54,644.05		0.00	0.00	54,644.05	
31300-2	ETIQUETADO	5,607,427.85		0.00	0.00	5,607,427.85	
31300-25	RECURSOS FEDERALES	5,607,427.85		0.00	0.00	5,607,427.85	
31300-2515	RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO	3,002,268.01		0.00	0.00	3,002,268.01	
31300-251501	PROGRAMA HABITAT	3,002,268.01		0.00	0.00	3,002,268.01	
31300-251501-3	REMANENTE	3,002,268.01		0.00	0.00	3,002,268.01	
31300-251501-3-00001	HABITAT	3,002,268.01		0.00	0.00	3,002,268.01	
31300-2533	RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS	2,605,159.84		0.00	0.00	2,605,159.84	
31300-253303	I004 FIII FAIS MUNICIPAL	895,962.96		0.00	0.00	895,962.96	
31300-253303-3	REMANENTE	895,962.96		0.00	0.00	895,962.96	
31300-253303-3-00001	BIENES MUEBLES	895,962.96		0.00	0.00	895,962.96	
31300-253304	I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	1,709,196.88		0.00	0.00	1,709,196.88	
31300-253304-3	REMANENTE	1,709,196.88		0.00	0.00	1,709,196.88	
31300-253304-3-00001	BIENES MUEBLES	1,709,196.88		0.00	0.00	1,709,196.88	
322	RESULTADOS DE EJERCICIOS ANTERIORES	437,013,100.70		1,229,437.65	-298,415.18	435,485,247.87	
32200	RESULTADOS DE EJERCICIOS ANTERIORES	437,013,100.70		1,229,437.65	-298,415.18	435,485,247.87	
32200-0001	RESULTADO DE EJERCICIOS ANTERIORES	437,013,100.70		1,229,437.65	-298,415.18	435,485,247.87	