

TEOLOYUCAN 0004  
CATALOGO NUMERICO DE CUENTAS

FECHA: 03/12/2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	TITULO	TIPO	STIPO	NAT	NOTA	nivcta
1112	000000025	00000000000000000001			BBVA BANCOMER CTA 0118070024 RECURSOS PROPIOS	1	1	D		S
1112	000000025	00000000000000000002			BBVA BANCOMER CTA 0118086087 PREDIAL	1	1	D		S
1112	000000025	00000000000000000003			BBVA BANCOMER CTA 118070962 FORTAMUNDF 2022	1	1	D		S
1112	000000025	00000000000000000004			BBVA BANCOMER CTA 118071055 TEOLOYUCAN NOMINA	1	1	D		S
1112	000000025	00000000000000000005			BBVA BANCOMER CTA 118086117 RAMO 33 NOMINA POLICIAS	1	1	D		S
1112	000000025	00000000000000000006			BBVA BANCOMER CTA 118070075 FISM 2022	1	1	D		S
1112	000000025	00000000000000000007			BBVA BANCOMER CTA 118070237 FASP 2022	1	1	D		S
1112	000000025	00000000000000000008			BBVA BANCOMER CTA 118070288 FEFOM 2022	1	1	D		S
1112	000000025	00000000000000000009			BBVA BANCOMER CTA 118225966 REMANENTES FORTAMUNDF 2021	1	1	D		S
1112	000000025	00000000000000000010			BBVA BANCOMER CTA 0118509255 RECURSOS PROPIOS 2	1	1	D		S
1112	000000025	00000000000000000011			BBVA BANCOMER CTA 0118700508 FISM CREDITO 2022	1	1	D		S
1112	000000025	00000000000000000012			BBVA BANCOMER CTA 0119496009 PAD 2022	1	1	D		S
1112	000000025	00000000000000000013			BBVA BANCOMER CTA 0119960937 FORTAMUNDF 2023	1	1	D		S
1112	000000025	00000000000000000014			BBVA BANCOMER CTA 0119963642 FISM 2023	1	1	D		S
1112	000000025	00000000000000000015			BBVA BANCOMER CTA 0119833374 FASP 2023	1	1	D		S
1112	000000025	00000000000000000016			BBVA BANCOMER CTA 0120409472 INMUJERES 2023	1	1	D		S
1112	000000025	00000000000000000017			BBVA BANCOMER CTA 0120481912 FEFOM 2023	1	1	D		S
1112	000000025	00000000000000000018			BBVA BANCOMER CTA 120762490 PAD 2023	1	1	D		S
1112	000000025	00000000000000000019			BBVA BANCOMER CTA 0120733199 REMANENTES F1734 FEFOM	1	1	D		S
1112	000000025	00000000000000000020			BBVA BANCOMER CTA 0121838814 CONADE	1	1	D		S
1112	000000025	00000000000000000021			BBVA BANCOMER CTA 0122277638 FORTAMUN 2024	1	1	D		S
1112	000000025	00000000000000000022			BBVA BANCOMER CTA 0122277506 FAISMUN 2024	1	1	D		S
1112	000000025	00000000000000000023			BBVA BANCOMER CTA 122346850 FEFOM 2024	1	1	D		S

