

MUNICIPIO DE VILLA DE TEZONTEPEC

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE Y CAPITULO

DEL 01/01/2025 AL 31/12/2025

(Cifras en Pesos)



OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
11057 Fondo de Fiancización y Recaudación 2025	70,000.00	-	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	70,000.00	-	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00
11400 Recursos Propios REPO 2022	.00	429,815.02	429,815.02	110,871.67	318,943.35	110,871.67	.00	318,943.35	110,871.67	110,871.67	318,943.35
200000 MATERIALES Y SUMINISTROS	.00	339,539.03	339,539.03	28,106.22	311,432.81	28,106.22	.00	311,432.81	28,106.22	28,106.22	311,432.81
300000 SERVICIOS GENERALES	.00	35,824.55	35,824.55	35,824.55	.00	35,824.55	.00	.00	35,824.55	35,824.55	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000 INVERSION PUBLICA	.00	54,451.44	54,451.44	46,940.90	7,510.54	46,940.90	.00	7,510.54	46,940.90	46,940.90	7,510.54
11400 Recursos Propios REPO 2023	.00	696,133.43	696,133.43	552,197.53	143,935.90	552,197.53	.00	143,935.90	552,197.53	552,197.53	143,935.90
100000 SERVICIOS PERSONALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	51,774.80	51,774.80	30,038.90	21,735.90	30,038.90	.00	21,735.90	30,038.90	30,038.90	21,735.90
300000 SERVICIOS GENERALES	.00	248,801.34	248,801.34	131,453.05	117,348.29	131,453.05	.00	117,348.29	131,453.05	131,453.05	117,348.29
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	247,992.67	247,992.67	243,141.36	4,851.31	243,141.36	.00	4,851.31	243,141.36	243,141.36	4,851.31
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000 INVERSION PUBLICA	.00	147,564.62	147,564.62	147,564.62	.00	147,564.62	.00	.00	147,564.62	147,564.62	.00
11400 Recursos Propios REPO 2024	.00	13,327,351.79	13,327,351.79	8,759,063.52	4,569,287.87	8,759,063.52	.00	4,569,287.87	8,759,063.52	8,759,063.52	4,569,287.87
100000 SERVICIOS PERSONALES	.00	25,526.05	25,526.05	25,526.05	.00	25,526.05	.00	.00	25,526.05	25,526.05	.00
200000 MATERIALES Y SUMINISTROS	.00	314,474.24	314,474.24	314,474.24	.00	314,474.24	.00	.00	314,474.24	314,474.24	.00
300000 SERVICIOS GENERALES	.00	9,611,685.12	9,611,685.12	5,060,215.05	4,551,470.07	5,060,215.05	.00	4,551,470.07	5,060,215.05	5,060,215.05	4,551,470.07
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	1,341,610.50	1,341,610.50	1,341,610.50	.00	1,341,610.50	.00	.00	1,341,610.50	1,341,610.50	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	38,809.16	38,809.16	20,991.36	17,817.80	20,991.36	.00	17,817.80	20,991.36	20,991.36	17,817.80
600000 INVERSION PUBLICA	.00	1,995,246.72	1,995,246.72	1,995,246.72	.00	1,995,246.72	.00	.00	1,995,246.72	1,995,246.72	.00
11400 Recursos Propios REPO 2025	76,642,526.65	84,610,283.41	161,252,810.06	50,062,273.77	111,190,536.29	48,854,619.56	1,207,653.81	112,398,190.10	48,854,619.56	48,854,619.56	112,398,190.10
100000 SERVICIOS PERSONALES	4,449,567.34	1,545,045.59	5,994,615.93	5,142,222.02	852,393.91	5,142,222.02	.00	852,393.91	5,142,222.02	5,142,222.02	852,393.91
200000 MATERIALES Y SUMINISTROS	13,022,350.00	2,725,444.79	10,296,905.21	5,427,741.89	4,869,163.32	5,427,741.89	.00	4,869,163.32	5,427,741.89	5,427,741.89	4,869,163.32
300000 SERVICIOS GENERALES	25,480,220.97	15,194,308.09	40,674,529.06	22,383,383.52	18,291,145.54	22,383,383.52	.00	18,291,145.54	22,383,383.52	22,383,383.52	18,291,145.54
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,250,000.00	2,231,277.91	5,481,277.91	3,327,798.00	2,153,479.91	3,327,798.00	.00	2,153,479.91	3,327,798.00	3,327,798.00	2,153,479.91
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,319,869.00	17,300,516.00	24,620,385.00	24,620,385.00	24,096,500.20	523,884.80	.00	24,096,500.20	523,884.80	523,884.80	24,096,500.20
600000 INVERSION PUBLICA	23,120,519.34	51,064,577.61	74,185,096.95	13,257,243.54	60,927,853.41	12,066,301.71	1,190,941.83	62,118,795.24	12,066,301.71	12,066,301.71	62,118,795.24
11501 Fondo General de Participaciones FGP 2022	.00	2,622,497.83	2,622,497.83	2,622,497.83	7,233.15	2,615,264.68	.00	7,233.15	2,615,264.68	2,615,264.68	7,233.15
100000 SERVICIOS PERSONALES	.00	518,509.40	518,509.40	518,509.40	.00	518,509.40	.00	.00	518,509.40	518,509.40	.00
200000 MATERIALES Y SUMINISTROS	.00	60,661.57	60,661.57	53,428.42	7,233.15	53,428.42	.00	7,233.15	53,428.42	53,428.42	7,233.15
300000 SERVICIOS GENERALES	.00	2,043,326.86	2,043,326.86	2,043,326.86	.00	2,043,326.86	.00	.00	2,043,326.86	2,043,326.86	.00
600000 INVERSION PUBLICA	.00	73,232.31	73,232.31	73,232.31	.00	73,232.31	.00	.00	73,232.31	73,232.31	.00
11501 Fondo General de Participaciones FGP 2023	.00	73,232.31	73,232.31	73,232.31	.00	73,232.31	.00	.00	73,232.31	73,232.31	.00
200000 MATERIALES Y SUMINISTROS	.00	72,332.31	72,332.31	72,332.31	.00	72,332.31	.00	.00	72,332.31	72,332.31	.00
300000 SERVICIOS GENERALES	.00	900.00	900.00	900.00	.00	900.00	.00	.00	900.00	900.00	.00
11501 Fondo General de Participaciones FGP 2024	.00	4,594,497.62	4,594,497.62	4,594,497.62	2,995,948.65	1,598,548.67	.00	2,995,948.65	1,598,548.67	1,598,548.67	2,995,948.65
100000 SERVICIOS PERSONALES	.00	3,253.11	3,253.11	3,253.11	.00	3,253.11	.00	.00	3,253.11	3,253.11	.00
200000 MATERIALES Y SUMINISTROS	.00	3,311,241.00	3,311,241.00	3,311,241.00	.00	3,311,241.00	.00	.00	3,311,241.00	3,311,241.00	.00
300000 SERVICIOS GENERALES	.00	1,088,176.31	1,088,176.31	1,088,176.31	.00	1,088,176.31	.00	.00	1,088,176.31	1,088,176.31	.00
11501 Fondo General de Participaciones FGP 2025	.00	1,088,176.31	1,088,176.31	1,088,176.31	.00	1,088,176.31	.00	.00	1,088,176.31	1,088,176.31	.00
200000 MATERIALES Y SUMINISTROS	.00	1,088,176.31	1,088,176.31	1,088,176.31	.00	1,088,176.31	.00	.00	1,088,176.31	1,088,176.31	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11501 Fondo General de Participaciones FGP 2026	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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MUNICIPIO DE VILLA DE TEZONTEPEC
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE Y CAPITULO
DEL 01/01/2025 AL 31/12/2025
(Cifras en Pesos)



OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPRIMER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCICIO	PAGADO	SUB EJERCICIO
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11501 Fondo General de Participaciones FGP 2025	27,163,700.28	-	504,476.75	26,532,905.67	126,315.86	26,532,905.67	.00	191,827.20	26,532,905.67	26,532,905.67	191,827.20
100000 SERVICIOS PERSONALES	24,414,055.32	-	44,706.87	24,369,348.45	.00	24,369,348.45	.00	.00	24,369,348.45	24,369,348.45	.00
200000 MATERIALES Y SUMINISTROS	100,000.00	-	432,335.48	532,335.48	.00	532,335.48	.00	.00	532,335.48	532,335.48	.00
300000 SERVICIOS GENERALES	1,800,000.00	-	772,660.40	1,027,339.60	.00	1,027,339.60	.00	.00	1,027,339.60	1,027,339.60	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	585,000.00	-	35,076.56	549,923.44	.00	549,923.44	.00	.00	549,923.44	549,923.44	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	284,644.96	-	84,570.40	180,074.56	126,315.86	53,758.70	.00	126,315.86	53,758.70	53,758.70	126,315.86
11502 Fondo de Fomento Municipal FFM 2022	.00	.00	114,015.40	114,015.40	825.64	113,189.76	.00	825.64	113,189.76	113,189.76	825.64
100000 SERVICIOS PERSONALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502 Fondo de Fomento Municipal FFM 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502 Fondo de Fomento Municipal FFM 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502 Fondo de Fomento Municipal FFM 2025	9,075,821.26	.00	916,922.42	9,992,743.68	891,467.27	9,301,276.41	.00	891,467.27	9,301,276.41	9,301,276.41	891,467.27
200000 MATERIALES Y SUMINISTROS	8,545,029.51	.00	172,995.60	8,717,325.11	.00	8,717,325.11	.00	.00	8,717,325.11	8,717,325.11	.00
300000 SERVICIOS GENERALES	.00	.00	124,040.79	124,040.79	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	530,791.75	.00	520,586.03	1,051,377.78	583,951.30	583,951.30	.00	.00	583,951.30	583,951.30	.00
11503 Impuesto Sobre Automóviles Nuevos ISAN 2024	.00	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	177,447.75	177,447.75	268.57	177,179.18	.00	268.57	177,179.18	177,179.18	268.57
300000 SERVICIOS GENERALES	.00	.00	177,447.75	177,447.75	.00	.00	.00	.00	.00	.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11503 Impuesto Sobre Automóviles Nuevos ISAN 2025	353,703.06	-	8,863.46	344,839.59	210,304.28	134,535.30	.00	210,304.28	134,535.30	134,535.30	210,304.28
200000 MATERIALES Y SUMINISTROS	153,000.00	.00	88,162.31	241,162.31	138,541.46	102,620.85	.00	.00	102,620.85	102,620.85	.00
300000 SERVICIOS GENERALES	90,703.06	-	37,025.79	53,677.27	24,258.45	29,418.82	.00	.00	24,258.45	24,258.45	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	110,000.00	-	60,000.00	50,000.00	7,656.00	42,344.00	.00	.00	7,656.00	7,656.00	.00
11504 Compensación del Impuesto Sobre Automóviles Nuevos	.00	.00	17,241.68	17,241.68	.00	17,241.68	.00	.00	17,241.68	17,241.68	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	16,545.68	16,545.68	.00	16,545.68	.00	.00	16,545.68	16,545.68	.00
300000 SERVICIOS GENERALES	.00	.00	696.00	696.00	.00	.00	.00	.00	.00	.00	.00
11504 Compensación del Impuesto Sobre Automóviles Nuevos	30,972.96	.00	13,054.86	44,027.82	33,988.82	10,039.00	.00	33,988.82	10,039.00	10,039.00	33,988.82
300000 SERVICIOS GENERALES	30,972.96	.00	3,054.86	34,027.82	23,988.82	10,039.00	.00	23,988.82	10,039.00	10,039.00	23,988.82



Ciudadanos como tú

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DEL 01/01/2025 AL 31/12/2025



(Cifras en Pesos)

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUB EJERCICIO
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES			10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
11595 Impuesto Especial Sobre Producción y Servicios ESPPS 2024	.00	242,963.09	242,963.09	242,963.09	.00	242,963.09	.00	.00	242,963.09	242,963.09	.00
200000 MATERIALES Y SUMINISTROS	.00	129,952.31	129,952.31	129,952.31	.00	129,952.31	.00	.00	129,952.31	129,952.31	.00
300000 SERVICIOS GENERALES	.00	69,386.86	69,386.86	69,386.86	.00	69,386.86	.00	.00	69,386.86	69,386.86	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	6,800.00	6,800.00	6,800.00	.00	6,800.00	.00	.00	6,800.00	6,800.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	36,823.92	36,823.92	36,823.92	.00	36,823.92	.00	.00	36,823.92	36,823.92	.00
11595 Impuesto Especial Sobre Producción y Servicios ESPPS 2025	459,682.11	31,106.66	490,788.77	490,788.77	295,661.83	195,126.94	.00	295,661.83	195,126.94	195,126.94	295,661.83
100000 SERVICIOS PERSONALES	6,960.00	6,380.00	580.00	580.00	.00	580.00	.00	.00	580.00	580.00	.00
200000 MATERIALES Y SUMINISTROS	452,722.11	59,241.92	393,480.19	393,480.19	213,874.97	179,605.22	.00	213,874.97	179,605.22	179,605.22	213,874.97
300000 SERVICIOS GENERALES	.00	96,728.58	96,728.58	96,728.58	81,786.86	14,941.72	.00	81,786.86	14,941.72	14,941.72	81,786.86
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11596 Incentivos a la Venta Final de Gasolinas y Diesel 2024	.00	12,265.36	12,265.36	12,265.36	.00	12,265.36	.00	.00	12,265.36	12,265.36	.00
200000 MATERIALES Y SUMINISTROS	.00	12,265.36	12,265.36	12,265.36	.00	12,265.36	.00	.00	12,265.36	12,265.36	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11596 Incentivos a la Venta Final de Gasolinas y Diesel 2025	508,924.59	27,257.40	536,181.99	536,181.99	528,611.70	528,611.70	.00	7,570.29	398,626.74	398,626.74	7,570.29
200000 MATERIALES Y SUMINISTROS	428,924.59	92,091.40	521,015.99	521,015.99	513,445.70	513,445.70	.00	7,570.29	383,460.74	383,460.74	7,570.29
300000 SERVICIOS GENERALES	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	40,000.00	24,834.00	15,166.00	15,166.00	.00	15,166.00	.00	.00	15,166.00	15,166.00	.00
11597 Fondo de Ficalitacion y Recaudacion 2022	.00	65,250.28	65,250.28	65,250.28	.00	65,250.28	.00	.00	65,250.28	65,250.28	.00
200000 MATERIALES Y SUMINISTROS	.00	34,742.27	34,742.27	34,742.27	.00	34,742.27	.00	.00	34,742.27	34,742.27	.00
300000 SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	30,508.01	30,508.01	30,508.01	.00	30,508.01	.00	.00	30,508.01	30,508.01	.00
11597 Fondo de Ficalitacion y Recaudacion 2024	.00	287,163.50	287,163.50	287,163.50	.00	287,163.50	.00	.00	287,163.50	287,163.50	.00
200000 MATERIALES Y SUMINISTROS	.00	236,605.94	236,605.94	236,605.94	.00	236,605.94	.00	.00	236,605.94	236,605.94	.00
300000 SERVICIOS GENERALES	.00	50,557.56	50,557.56	50,557.56	.00	50,557.56	.00	.00	50,557.56	50,557.56	.00
11597 Fondo de Ficalitacion y Recaudacion 2025	1,721,014.69	293,416.22	2,014,430.91	2,014,430.91	1,818,686.00	1,818,686.00	.00	195,744.91	1,818,686.00	1,818,686.00	195,744.91
200000 MATERIALES Y SUMINISTROS	1,371,014.69	169,602.71	1,540,617.40	1,540,617.40	.00	1,540,617.40	.00	.00	1,540,617.40	1,540,617.40	.00
300000 SERVICIOS GENERALES	270,000.00	39,954.36	230,045.64	230,045.64	.00	230,045.64	.00	.00	230,045.64	230,045.64	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	19,054.00	19,054.00	19,054.00	.00	19,054.00	.00	.00	19,054.00	19,054.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	80,000.00	144,713.87	224,713.87	224,713.87	195,744.91	28,968.96	.00	195,744.91	28,968.96	28,968.96	195,744.91
11596 Fondo de Compensacion 2024	.00	90,507.25	90,507.25	90,507.25	.00	90,507.25	.00	.00	90,507.25	90,507.25	.00
200000 MATERIALES Y SUMINISTROS	.00	767.19	767.19	767.19	.00	767.19	.00	.00	767.19	767.19	.00
300000 SERVICIOS GENERALES	.00	89,740.06	89,740.06	89,740.06	.00	89,740.06	.00	.00	89,740.06	89,740.06	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11596 Fondo de Compensacion 2025	259,689.01	126,238.12	385,927.13	385,927.13	203,778.30	182,148.83	.00	203,778.30	182,148.83	182,148.83	203,778.30
200000 MATERIALES Y SUMINISTROS	52,859.01	35,503.91	88,362.92	88,362.92	.00	88,362.92	.00	.00	88,362.92	88,362.92	.00
300000 SERVICIOS GENERALES	176,830.00	8,584.61	168,245.39	168,245.39	74,459.48	93,785.91	.00	74,459.48	93,785.91	93,785.91	74,459.48
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	30,000.00	99,318.82	129,318.82	129,318.82	.00	.00	.00	.00	.00	.00	129,318.82
11599 Fondo de ISR Participable 2021	.00	8,267.42	8,267.42	8,267.42	.00	8,267.42	.00	.00	8,267.42	8,267.42	.00
200000 MATERIALES Y SUMINISTROS	.00	8,267.42	8,267.42	8,267.42	.00	8,267.42	.00	.00	8,267.42	8,267.42	.00

MUNICIPIO DE VILLA DE TEZONTEPEC

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE Y CAPITULO

DEL 01/01/2025 AL 31/12/2025

(Cifras en Pesos)



OBJETO DEL GASTO		APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11509	Fondo de ISR Participable 2023	.00	.00	660.89	660.89	.00	660.89	.00	.00	660.89	660.89	.00
200000	MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	.00	660.89	660.89	.00	660.89	.00	.00	660.89	660.89	.00
11509	Fondo de ISR Participable 2024	.00	1,844,462.07	1,844,462.07	1,693,855.72	150,606.35	1,693,855.72	.00	150,606.35	1,693,855.72	1,693,855.72	150,606.35
200000	MATERIALES Y SUMINISTROS	.00	.00	34,777.76	34,777.76	.00	34,777.76	.00	.00	34,777.76	34,777.76	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.00	311,904.31	286,577.96	25,326.35	286,577.96	.00	25,326.35	286,577.96	286,577.96	25,326.35
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	1,497,780.00	1,372,500.00	125,280.00	1,372,500.00	.00	125,280.00	1,372,500.00	1,372,500.00	125,280.00
11509	Fondo de ISR Participable 2025	2,841,516.16	-	791,245.09	2,048,419.41	1,851.66	2,048,419.41	.00	1,851.66	2,048,419.41	2,048,419.41	1,851.66
200000	MATERIALES Y SUMINISTROS	2,088,356.07	-	710,152.63	1,356,203.44	1,851.66	1,356,351.78	.00	1,851.66	1,356,351.78	1,356,351.78	1,851.66
300000	SERVICIOS GENERALES	365,000.09	-	49,175.91	315,824.18	.00	315,824.18	.00	.00	315,824.18	315,824.18	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.00	121,322.33	121,322.33	.00	121,322.33	.00	.00	121,322.33	121,322.33	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	408,160.00	-	153,238.88	254,921.12	.00	254,921.12	.00	.00	254,921.12	254,921.12	.00
11512	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2023	.00	.00	196,784.61	196,784.61	.00	196,784.61	.00	.00	196,784.61	196,784.61	.00
200000	MATERIALES Y SUMINISTROS	.00	.00	196,423.34	196,423.34	.00	196,423.34	.00	.00	196,423.34	196,423.34	.00
300000	SERVICIOS GENERALES	.00	.00	361.27	361.27	.00	361.27	.00	.00	361.27	361.27	.00
11512	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2024	.00	.00	33,711.01	33,711.01	.00	33,711.01	.00	.00	33,711.01	33,711.01	.00
200000	MATERIALES Y SUMINISTROS	.00	.00	33,711.01	33,711.01	.00	33,711.01	.00	.00	33,711.01	33,711.01	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11512	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2025	31,704.65	-	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	.00	38,849.68	38,849.68	.00	38,849.68	.00	.00	38,849.68	38,849.68	.00
11513	Fondo de ISR por Enajenación de Bienes Inmuebles 2024	.00	.00	38,849.68	38,849.68	.00	38,849.68	.00	.00	38,849.68	38,849.68	.00
200000	MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11513	Fondo de ISR por Enajenación de Bienes Inmuebles 2025	159,079.77	-	59,813.87	53,922.51	45,342.99	53,922.51	.00	45,342.99	53,922.51	53,922.51	45,342.99
200000	MATERIALES Y SUMINISTROS	59,000.00	-	10,734.10	30,914.25	17,351.65	30,914.25	.00	17,351.65	30,914.25	30,914.25	17,351.65
300000	SERVICIOS GENERALES	81,000.00	-	30,000.00	23,008.66	27,991.34	23,008.66	.00	27,991.34	23,008.66	23,008.66	27,991.34
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	19,079.77	-	19,079.77	.00	.00	.00	.00	.00	.00	.00	.00
11501	Fondo Emergente del Impuesto sobre Nómina 2025	.00	.00	939,106.77	939,106.77	.00	939,106.77	.00	939,106.77	939,106.77	939,106.77	939,106.77
200000	MATERIALES Y SUMINISTROS	.00	.00	939,106.77	939,106.77	.00	939,106.77	.00	.00	939,106.77	939,106.77	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22501	Fondo de Aportaciones para la Infraestructura Social	.00	.00	10.07	10.07	.00	10.07	.00	.00	10.07	10.07	.00
300000	SERVICIOS GENERALES	.00	.00	10.05	10.05	.00	10.05	.00	.00	10.05	10.05	.00
600000	INVERSION PUBLICA	.00	.00	.02	.02	.00	.02	.00	.00	.02	.02	.00
22501	Fondo de Aportaciones para la Infraestructura Social	6,871,503.79	-	842,031.08	6,029,472.71	2,766.29	2,006,367.00	4,020,339.42	4,023,105.71	1,910,638.45	1,910,638.45	4,023,105.71
600000	INVERSION PUBLICA	6,871,503.79	-	842,031.08	6,029,472.71	2,766.29	2,006,367.00	4,020,339.42	4,023,105.71	1,910,638.45	1,910,638.45	4,023,105.71
22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2024	.00	.00	12.47	12.47	.00	12.47	.00	.00	12.47	12.47	.00

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DEL 01/01/2025 AL 31/12/2025
(Cifras en Pesos)



OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
100000 SERVICIOS PERSONALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.00	12.47	12.47	12.47	.00	12.47	.00	.00	12.47	.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22502 Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2025	13,115,951.78	- 28,499.23	13,087,451.55	13,087,451.55	.00	12,051,303.97	1,036,147.58	1,036,147.58	11,379,431.77	11,379,431.77	1,036,147.58
100000 SERVICIOS PERSONALES	6,510,308.82	- 995,904.03	7,506,212.85	7,506,212.85	.00	7,506,212.85	.00	.00	7,506,212.85	7,506,212.85	.00
200000 MATERIALES Y SUMINISTROS	2,713,300.00	- 493,825.96	3,206,925.96	3,206,925.96	.00	2,437,726.09	769,199.87	769,199.87	1,905,726.09	1,905,726.09	769,199.87
300000 SERVICIOS GENERALES	1,770,407.46	- 711,956.53	1,058,450.93	1,058,450.93	.00	791,502.82	266,948.11	266,948.11	791,502.82	791,502.82	266,948.11
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	300,000.00	- 208,700.55	91,299.45	91,299.45	.00	91,299.45	.00	.00	91,299.45	91,299.45	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,821,934.90	- 597,372.14	1,224,562.76	1,224,562.76	.00	1,224,562.76	.00	.00	1,084,690.58	1,084,690.58	.00
GRAN TOTAL	139,305,790.16	110,329,797.44	249,635,588.00	127,453,923.43	122,181,664.57	121,189,782.21	6,204,141.22	128,445,805.79	120,292,196.50	120,292,196.50	128,445,805.79

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Municipio de Villa de Tezontepec.

TESORERO MUNICIPAL

L.C. VALANDA FLORES CARRERA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. MIGUEL ANGEL GARCIA BAUTISTA

SINDICO PROCURADOR HACENDARIO

C. LORENAR RODRIGUEZ ELIZALDE

