



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Impresos Papeles REPO 2020	.00	11,039.10	5,519.55	5,519.55	5,519.55	5,454.72	.00	64.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,519.55	5,519.55	5,519.55	.00
200000	MATERIALES Y SUMINISTROS	.00	11,039.10	5,519.55	5,519.55	5,519.55	5,454.72	.00	64.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,519.55	5,519.55	5,519.55	.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	11,039.10	5,519.55	5,519.55	5,519.55	5,454.72	.00	64.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,519.55	5,519.55	5,519.55	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	11,039.10	5,519.55	5,519.55	5,519.55	5,454.72	.00	64.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,519.55	5,519.55	5,519.55	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	11,039.10	5,519.55	5,519.55	5,519.55	5,454.72	.00	64.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,519.55	5,519.55	5,519.55	.00
11400	Impresos Papeles REPO 2021	.00	3,810.10	3,048.08	762.02	762.02	700.00	.00	62.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,519.55	5,519.55	5,519.55	.00
200000	MATERIALES Y SUMINISTROS	.00	3,810.10	3,048.08	762.02	762.02	700.00	.00	62.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	762.02	762.02	762.02	.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	3,810.10	3,048.08	762.02	762.02	700.00	.00	62.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	762.02	762.02	762.02	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	3,810.10	3,048.08	762.02	762.02	700.00	.00	62.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	762.02	762.02	762.02	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	3,810.10	3,048.08	762.02	762.02	700.00	.00	62.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	762.02	762.02	762.02	.00
11400	Impresos Papeles REPO 2022	.00	34,682,753.61	24,252,969.11	6,429,784.50	5,973,660.20	303,752.24	235,916.81	491,449.01	479,597.39	614,174.12	1,476,240.87	542,137.39	1,636,094.44	145.00	43,105.70	23,949.00	72,545.98	5,919,208.74	5,919,208.74	5,919,208.74	510,576.76
200000	MATERIALES Y SUMINISTROS	.00	1,079,906.67	846,333.13	233,573.54	144,796.48	.00	.00	.00	.00	.00	.00	.00	89,928.78	.00	43,105.70	.00	11,762.00	141,796.48	141,796.48	141,796.48	89,779.66
210000	MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	394,162.22	258,199.74	135,962.48	89,074.48	.00	.00	.00	.00	.00	.00	.00	15,456.78	.00	43,105.70	.00	9,512.00	68,074.48	68,074.48	68,074.48	67,885.00
214000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
214001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
215000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	326,762.22	258,199.74	68,562.48	68,074.48	.00	.00	.00	.00	.00	.00	.00	15,456.78	.00	43,105.70	.00	9,512.00	68,074.48	68,074.48	68,074.48	489.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	326,762.22	258,199.74	68,562.48	68,074.48	.00	.00	.00	.00	.00	.00	.00	15,456.78	.00	43,105.70	.00	9,512.00	68,074.48	68,074.48	68,074.48	489.00
216000	MATERIAL DE LIMPIEZA	.00	17,490.00	.00	17,490.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,490.00
216001	MATERIAL DE LIMPIEZA	.00	17,490.00	.00	17,490.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,490.00
220000	ALIMENTOS Y UTENSARIOS	.00	19,819.76	.00	19,819.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,819.76
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	19,819.76	.00	19,819.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,819.76

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11400	Bienes Personales																					
200000	MATERIALES Y SUMINISTROS																					
220000	ALIMENTOS Y UTENSILIOS																					
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS																					
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	19,819.76	.00	19,819.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,819.76
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	254,472.00	180,000.00	74,472.00	74,472.00	.00	.00	.00	.00	.00	.00	.00	74,472.00	.00	.00	.00	.00	74,472.00	74,472.00	74,472.00	.00
247000	ARTICULOS METALICOS PARA LA CONSTRUCCION	.00	254,472.00	180,000.00	74,472.00	74,472.00	.00	.00	.00	.00	.00	.00	.00	74,472.00	.00	.00	.00	.00	74,472.00	74,472.00	74,472.00	.00
247001	ARTICULOS METALICOS PARA LA CONSTRUCCION	.00	254,472.00	180,000.00	74,472.00	74,472.00	.00	.00	.00	.00	.00	.00	.00	74,472.00	.00	.00	.00	.00	74,472.00	74,472.00	74,472.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	408,131.39	408,131.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	408,131.39	408,131.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	408,131.39	408,131.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REPACCIONES Y ACCESORIOS MENORES	.00	3,321.30	.00	3,321.30	2,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
291000	HERRAMIENTAS MENORES	.00	3,321.30	.00	3,321.30	2,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
291001	HERRAMIENTAS MENORES	.00	3,321.30	.00	3,321.30	2,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	787,693.01	661,975.78	125,717.23	86,370.97	1,392.50	.00	.00	.00	.00	.00	.00	.00	145.09	.00	21,999.99	60,833.98	60,370.97	60,370.97	60,370.97	39,346.26
310000	EFANICOS BASICOS	.00	100,180.24	.00	100,180.24	60,833.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,833.98	60,833.98	60,833.98	60,833.98	39,346.26
314000	TELEFONIA TRADICIONAL	.00	100,180.24	.00	100,180.24	60,833.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,833.98	60,833.98	60,833.98	60,833.98	39,346.26
314001	TELEFONIA TRADICIONAL	.00	100,180.24	.00	100,180.24	60,833.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,833.98	60,833.98	60,833.98	60,833.98	39,346.26
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	120,853.76	120,853.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,833.98	60,833.98	60,833.98	60,833.98	39,346.26
331000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	.00	120,853.76	120,853.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
331001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	.00	120,853.76	120,853.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



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11400	DECRETOS																					
100000	SERVICIOS GENERALES																					
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	00	7,250.00	5,713.00	1,537.00	1,537.00	1,392.00	00	00	00	00	00	00	00	145.00	00	00	00	1,537.00	1,537.00	1,537.00	00
141000	SERVICIOS FINANCIEROS Y BANCARIOS	00	7,250.00	5,713.00	1,537.00	1,537.00	1,392.00	00	00	00	00	00	00	00	145.00	00	00	00	1,537.00	1,537.00	1,537.00	00
141001	SERVICIOS FINANCIEROS Y BANCARIOS	00	7,250.00	5,713.00	1,537.00	1,537.00	1,392.00	00	00	00	00	00	00	00	145.00	00	00	00	1,537.00	1,537.00	1,537.00	00
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	00	559,409.01	535,409.02	23,999.99	23,999.99	1,392.00	00	00	00	00	00	00	00	00	00	23,999.99	00	23,999.99	23,999.99	23,999.99	00
152000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, E	00	559,409.01	535,409.02	23,999.99	23,999.99	00	00	00	00	00	00	00	00	00	00	23,999.99	00	23,999.99	23,999.99	23,999.99	00
152001	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE A	00	559,409.01	535,409.02	23,999.99	23,999.99	00	00	00	00	00	00	00	00	00	00	23,999.99	00	23,999.99	23,999.99	23,999.99	00
400000	OTRAS PRESTACIONES, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	00	11,000.00	00	11,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	11,000.00
440000	AYUDAS SOCIALES	00	11,000.00	00	11,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	11,000.00
441000	AYUDAS SOCIALES A PERSONAS	00	11,000.00	00	11,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	11,000.00
441001	AYUDAS SOCIALES A PERSONAS	00	11,000.00	00	11,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	11,000.00
441002	AYUDAS SOCIALES A PERSONAS	00	11,000.00	00	11,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	11,000.00
100000	BENEFICIOS MATERIALES, INMUEBLES E INTANGIBLES	00	317,000.00	00	317,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	317,000.00
120000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	00	317,000.00	00	317,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	317,000.00
120001	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	00	317,000.00	00	317,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	317,000.00
120002	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	00	317,000.00	00	317,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	317,000.00
120003	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	00	317,000.00	00	317,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	317,000.00
600000	INVERSION PUBLICA	00	32,487,153.93	26,744,661.20	5,742,492.73	5,742,492.73	302,360.24	235,916.81	491,449.01	479,597.39	614,174.12	1,476,240.67	542,137.39	1,546,165.64	00	00	00	00	5,688,041.29	5,688,041.29	5,688,041.29	54,451.44
610000	OBRA PUBLICA EN BIENES DEL DOMINIO PUBLICO	00	32,487,153.93	26,744,661.20	5,742,492.73	5,742,492.73	302,360.24	235,916.81	491,449.01	479,597.39	614,174.12	1,476,240.67	542,137.39	1,546,165.64	00	00	00	00	5,688,041.29	5,688,041.29	5,688,041.29	54,451.44
612000	EDIFICACION NO HABITACIONAL	00	11,820,116.92	9,451,904.85	2,368,212.07	2,368,212.07	8,759.18	00	491,449.01	00	00	1,476,240.67	7,328.51	324,983.26	00	00	00	00	2,313,760.63	2,313,760.63	2,313,760.63	54,451.44
612001	EDIFICACION NO HABITACIONAL	00	11,820,116.92	9,451,904.85	2,368,212.07	2,368,212.07	8,759.18	00	491,449.01	00	00	1,476,240.67	7,328.51	324,983.26	00	00	00	00	2,313,760.63	2,313,760.63	2,313,760.63	54,451.44
613000	CONSERVACION DE OBRAS PUBLICAS, OBRAS DE MANTENIMIENTO DE OBRAS PUBLICAS, OBRAS DE	00	9,389,861.69	8,270,293.82	1,119,567.87	1,119,567.87	00	00	00	479,597.39	614,174.12	00	00	25,794.36	00	00	00	00	1,119,567.87	1,119,567.87	1,119,567.87	00

REPORTE: COFIN00355

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



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11400	Ingresos Propios AFPO 2022																					
400000	INVERSIÓN PÚBLICA																					
610000	OBRA PÚBLICA EN BIENES DEL DOMINIO PÚBLICO																					
611000	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, GAS, E																					
611001	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, GAS, E	.00	9,189,861.69	8,270,293.82	1,119,567.87	1,119,567.88	.00	.00	.00	478,597.39	614,174.12	.00	.00	23,796.16	.00	.00	.00	.00	1,119,567.87	1,119,567.87	1,119,567.87	.00
615000	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	.00	11,277,175.32	9,622,462.53	2,254,712.79	2,254,712.80	293,601.06	235,916.81	.00	.00	.00	.00	534,808.88	1,190,386.04	.00	.00	.00	.00	2,254,712.79	2,254,712.79	2,254,712.79	.00
615001	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	.00	11,277,175.32	9,622,462.53	2,254,712.79	2,254,712.80	293,601.06	235,916.81	.00	.00	.00	.00	534,808.88	1,190,386.04	.00	.00	.00	.00	2,254,712.79	2,254,712.79	2,254,712.79	.00
11400	Ingresos Propios AFPO 2022	.00	92,885,769.55	74,367,225.24	18,518,544.31	17,772,386.97	502,441.22	.00	4,508,789.39	1,252,762.09	1,191,969.43	1,760,650.56	5,046,224.77	2,342,849.76	77,159.82	196,337.88	203,129.15	541,288.25	17,623,622.32	17,623,622.32	17,623,622.32	894,921.99
100000	SERVICIOS PERSONALES	.00	610,000.00	.00	610,000.00	26,513.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,513.75	.00	26,513.75	26,513.75	26,513.75	583,486.25
140000	SEGURIDAD SOCIAL	.00	610,000.00	.00	610,000.00	26,513.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,513.75	.00	26,513.75	26,513.75	26,513.75	583,486.25
144000	APORTACIONES PARA SEGUROS	.00	610,000.00	.00	610,000.00	26,513.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,513.75	.00	26,513.75	26,513.75	26,513.75	583,486.25
144001	APORTACIONES PARA SEGUROS	.00	610,000.00	.00	610,000.00	26,513.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,513.75	.00	26,513.75	26,513.75	26,513.75	583,486.25
200000	MATERIALES Y SUMINISTROS	.00	2,014,458.80	1,232,407.57	782,051.23	740,934.36	1,383.66	.00	.00	4,285.27	4,999.48	240,005.27	8,952.47	.00	.00	.00	1,091.76	460,217.31	740,934.36	740,934.36	740,934.36	41,116.67
210000	MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	.00	1,307,252.78	1,022,880.00	284,372.78	259,722.00	.00	.00	.00	.00	.00	255,720.00	.00	.00	.00	.00	.00	4,002.60	259,722.00	259,722.00	259,722.00	23,150.78
213000	MATERIALES ESTADÍSTICOS Y GEOGRÁFICOS	.00	1,300.00	.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00
213001	MATERIALES ESTADÍSTICOS Y GEOGRÁFICOS	.00	1,300.00	.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00
215000	MATERIALES IMPRESO E INFORMACIÓN DIGITAL	.00	1,265,952.78	1,022,880.00	283,072.78	259,722.00	.00	.00	.00	.00	.00	255,720.00	.00	.00	.00	.00	.00	4,002.60	259,722.00	259,722.00	259,722.00	23,150.78
215001	MATERIALES IMPRESO E INFORMACIÓN DIGITAL	.00	1,265,952.78	1,022,880.00	283,072.78	259,722.00	.00	.00	.00	.00	.00	255,720.00	.00	.00	.00	.00	.00	4,002.60	259,722.00	259,722.00	259,722.00	23,150.78
220000	ALIMENTOS Y UTENSILIOS	.00	245,433.06	209,527.57	35,905.49	27,038.85	1,383.00	.00	.00	4,285.27	4,999.48	4,285.27	8,952.47	.00	.00	.00	1,091.76	2,041.60	27,038.85	27,038.85	27,038.85	8,866.64
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	245,433.06	209,527.57	35,905.49	27,038.85	1,383.00	.00	.00	4,285.27	4,999.48	4,285.27	8,952.47	.00	.00	.00	1,091.76	2,041.60	27,038.85	27,038.85	27,038.85	8,866.64
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	245,433.06	209,527.57	35,905.49	27,038.85	1,383.00	.00	.00	4,285.27	4,999.48	4,285.27	8,952.47	.00	.00	.00	1,091.76	2,041.60	27,038.85	27,038.85	27,038.85	8,866.64

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Ciudadanos Como Tú



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Presupuesto Original SEPQ 2022																					
200000	MATERIALES Y SUMINISTROS																					
250000	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO	.00	10,000.00	.00	10,000.00	2,410.20	1,383.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,410.20	2,410.20	2,410.20	2,410.20	7,589.80
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	10,000.00	.00	10,000.00	2,410.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,410.20	2,410.20	2,410.20	2,410.20	7,589.80
354000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	10,000.00	.00	10,000.00	2,410.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,410.20	2,410.20	2,410.20	2,410.20	7,589.80
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	451,772.96	.00	451,772.96	451,763.31	1,383.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	451,763.31	451,763.31	451,763.31	451,763.31	9.45
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	451,772.96	.00	451,772.96	451,763.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	451,763.31	451,763.31	451,763.31	451,763.31	9.45
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	451,772.96	.00	451,772.96	451,763.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	451,763.31	451,763.31	451,763.31	451,763.31	9.45
300000	SERVICIOS GENERALES	.00	3,084,199.61	2,436,369.42	647,830.19	583,545.05	501,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	451,763.31	451,763.31	451,763.31	451,763.31	9.45
320000	SERVICIOS DE ARRENDAMIENTO	.00	76,666.64	.00	76,666.64	33,696.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,508.00	16,837.49	64,521.34	583,045.05	583,045.05	583,045.05	63,885.14
321000	ARRENDAMIENTO DE TERRENOS	.00	66,666.64	.00	66,666.64	33,696.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,848.21	16,848.21	33,696.42	33,696.42	33,696.42	42,970.22
321001	ARRENDAMIENTO DE TERRENOS	.00	66,666.64	.00	66,666.64	33,696.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,848.21	16,848.21	33,696.42	33,696.42	33,696.42	32,970.22
321009	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,848.21	16,848.21	33,696.42	33,696.42	33,696.42	10,000.00
331001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS	.00	14,338.43	4,332.88	10,155.55	1,104.62	1,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	14,338.43	4,332.88	10,155.55	1,104.62	1,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	14,338.43	4,332.88	10,155.55	1,104.62	1,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	430,628.54	430,628.54	.00	.00	1,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, E	.00	430,628.54	430,628.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351001	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE A	.00	430,628.54	430,628.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	15,000.00	.00	15,000.00	12,760.00	1,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	12,760.00	12,760.00	12,760.00	2,240.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11400	Ingresos Propios REFO 2022																					
180000	SERVICIOS GENERALES																					
180000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD																					
161000	DIFFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A.	.00	15,000.00	.00	15,000.00	12,760.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	12,760.00	12,760.00	12,760.00	2,240.00
161001	DIFFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A.	.00	15,000.00	.00	15,000.00	12,760.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	12,760.00	12,760.00	12,760.00	2,240.00
170000	SERVICIOS DE TRABAJO Y VIATICOS	.00	4,500.00	.00	4,500.00	.00	1,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
175000	VIATICOS EN EL PAIS	.00	4,500.00	.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
175001	VIATICOS EN EL PAIS	.00	4,500.00	.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
180000	SERVICIOS OFICIALES	.00	2,540,000.00	2,000,000.00	540,000.00	534,876.01	501,058.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,876.01	534,876.01	534,876.01	534,876.01	5,123.99
182000	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	2,540,000.00	2,000,000.00	540,000.00	534,876.01	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,876.01	534,876.01	534,876.01	534,876.01	5,123.99
182001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	2,540,000.00	2,000,000.00	540,000.00	534,876.01	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,876.01	534,876.01	534,876.01	534,876.01	5,123.99
190000	OTROS SERVICIOS GENERALES	.00	3,016.00	1,508.00	1,508.00	1,508.00	501,058.22	.00	.00	.00	.00	.00	.00	.00	.00	1,508.00	.00	.00	1,508.00	1,508.00	1,508.00	.00
191000	SERVICIOS FUNERARIOS Y DE CELEBRACIONES	.00	3,016.00	1,508.00	1,508.00	1,508.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,508.00	.00	.00	1,508.00	1,508.00	1,508.00	.00
191001	SERVICIOS FUNERARIOS Y DE CELEBRACIONES	.00	3,016.00	1,508.00	1,508.00	1,508.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,508.00	.00	.00	1,508.00	1,508.00	1,508.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	.00	3,160,699.09	2,664,754.34	495,944.75	448,425.45	.00	.00	.00	.00	.00	.00	.00	.00	77,159.82	194,849.88	159,666.15	16,549.60	447,225.45	447,225.45	447,225.45	48,719.30
440000	AYUDAS SOCIALES	.00	3,160,699.09	2,664,754.34	495,944.75	448,425.45	.00	.00	.00	.00	.00	.00	.00	.00	77,159.82	194,849.88	159,666.15	16,549.60	447,225.45	447,225.45	447,225.45	48,719.30
441000	AYUDAS SOCIALES A PERSONAS	.00	3,160,699.09	2,664,754.34	495,944.75	448,425.45	.00	.00	.00	.00	.00	.00	.00	.00	77,159.82	194,849.88	159,666.15	16,549.60	447,225.45	447,225.45	447,225.45	48,719.30
441001	AYUDAS SOCIALES A PERSONAS	.00	3,160,699.09	2,664,754.34	495,944.75	448,425.45	.00	.00	.00	.00	.00	.00	.00	.00	77,159.82	194,849.88	159,666.15	16,549.60	447,225.45	447,225.45	447,225.45	48,719.30
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	281,278.00	271,128.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,150.00
510000	MANTENIMIENTO Y EQUIPO DE ADMINISTRACION	.00	10,150.00	.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,150.00
515000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	.00	10,150.00	.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,150.00

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L.C. Alejandro
Bautista González
Tesorero Municipal

Lic. Miguel Moisés
González Bautista
Presidente Municipal

Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
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11400	Industria Pymes REPO 2022																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION																					
515000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION																					
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	.00	10,150.00	.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,150.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	131,128.00	131,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567000	HERRAMIENTAS Y MAQUINARIA-HERRAMIENTAS	.00	131,128.00	131,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567001	HERRAMIENTAS Y MAQUINARIA-HERRAMIENTAS	.00	131,128.00	131,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
580000	BIENES INMUEBLES	.00	140,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581000	TERRENOS	.00	140,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581001	TERRENOS	.00	140,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	.00	83,735,134.05	47,742,565.91	15,972,568.14	15,972,568.16	.00	.00	4,508,789.39	1,248,476.82	1,186,969.95	1,500,445.29	5,037,272.30	2,342,849.76	.00	.00	.00	.00	15,825,003.51	15,825,003.51	15,825,003.51	147,564.63
610000	OBRA PUBLICA A UN BIENES DE DISTRITO PUBLICO	.00	83,735,134.05	47,742,565.91	15,972,568.14	15,972,568.16	.00	.00	4,508,789.39	1,248,476.82	1,186,969.95	1,500,445.29	5,037,272.30	2,342,849.76	.00	.00	.00	.00	15,825,003.51	15,825,003.51	15,825,003.51	147,564.63
612000	EDIFICACION NO HABITACIONAL	.00	29,420,955.53	24,182,649.16	5,238,306.37	5,238,306.37	.00	.00	.00	.00	.00	746,737.98	3,755,613.58	588,390.18	.00	.00	.00	.00	5,090,741.74	5,090,741.74	5,090,741.74	147,564.63
612001	EDIFICACION NO HABITACIONAL	.00	29,420,955.53	24,182,649.16	5,238,306.37	5,238,306.37	.00	.00	.00	.00	.00	746,737.98	3,755,613.58	588,390.18	.00	.00	.00	.00	5,090,741.74	5,090,741.74	5,090,741.74	147,564.63
613000	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, FERTILIZADO, GAS, E	.00	26,169,646.06	20,617,490.82	5,552,155.24	5,552,155.26	.00	.00	590,116.66	.00	1,186,969.95	753,907.31	1,281,658.72	1,739,502.60	.00	.00	.00	.00	5,552,155.24	5,552,155.24	5,552,155.24	.00
613001	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, FERTILIZADO, GAS, E	.00	26,169,646.06	20,617,490.82	5,552,155.24	5,552,155.26	.00	.00	590,116.66	.00	1,186,969.95	753,907.31	1,281,658.72	1,739,502.60	.00	.00	.00	.00	5,552,155.24	5,552,155.24	5,552,155.24	.00
615000	CONSTRUCCION DE VIAS DE COMUNICACION	.00	28,144,532.46	22,942,425.93	5,182,106.53	5,182,106.53	.00	.00	3,918,672.73	1,248,476.82	.00	.00	.00	14,956.96	.00	.00	.00	.00	5,182,106.53	5,182,106.53	5,182,106.53	.00
615001	CONSTRUCCION DE VIAS DE COMUNICACION	.00	28,144,532.46	22,942,425.93	5,182,106.53	5,182,106.53	.00	.00	3,918,672.73	1,248,476.82	.00	.00	.00	14,956.96	.00	.00	.00	.00	5,182,106.53	5,182,106.53	5,182,106.53	.00
11400	Industria Pymes REPO 2024	28,291,187.88	250,944,969.32	204,823,937.15	74,410,120.03	61,457,031.42	983,538.03	1,868,749.42	2,676,973.05	3,270,740.73	7,381,318.64	13,542,066.46	3,104,928.74	9,881,254.36	1,411,746.61	2,820,239.59	4,670,496.04	8,816,671.04	60,449,664.71	60,449,664.71	60,449,664.71	13,060,355.34
100000	SERVICIOS PERSONALES	2,933,027.09	13,598,435.26	10,598,991.75	5,944,470.60	5,312,126.84	70,079.86	145,918.72	137,384.72	203,485.00	190,365.00	184,650.00	258,451.00	228,811.93	97,640.15	254,009.83	814,745.93	2,714,582.70	5,312,126.84	5,312,126.84	5,312,126.84	632,343.76

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VILLA DE TEZONTEPEC
2024 - 2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	EGRESOS PERSONALES																					
110000	SERVICIOS PERSONALES																					
110000	SERVICIOS PERSONALES	1,477,123.68	9,511,732.69	7,468,716.79	3,520,139.58	3,084,741.07	61,832.86	147,332.72	133,665.72	184,177.00	172,138.00	172,138.00	172,138.00	191,125.16	96,686.15	228,104.83	762,126.93	767,275.70	3,084,741.07	3,084,741.07	3,084,741.07	435,198.51
113000	SERVICIOS BASE AL PERSONAL PERMANENTE	1,477,123.68	9,511,732.69	7,468,716.79	3,520,139.58	3,084,741.07	61,832.86	147,332.72	133,665.72	184,177.00	172,138.00	172,138.00	172,138.00	191,125.16	96,686.15	228,104.83	762,126.93	767,275.70	3,084,741.07	3,084,741.07	3,084,741.07	435,198.51
115000	SERVICIOS BASE AL PERSONAL PERMANENTE	1,477,123.68	9,511,732.69	7,468,716.79	3,520,139.58	3,084,741.07	61,832.86	147,332.72	133,665.72	184,177.00	172,138.00	172,138.00	172,138.00	191,125.16	96,686.15	228,104.83	762,126.93	767,275.70	3,084,741.07	3,084,741.07	3,084,741.07	435,198.51
130000	REVENIMIENTOS ADICIONALES Y ESPECIALES	1,459,703.41	3,954,932.37	3,654,674.96	2,339,981.02	2,167,985.77	70,978.86	936.00	2,069.00	17,658.00	16,381.00	10,862.00	84,663.00	26,386.77	934.00	24,234.00	32,619.00	1,922,357.00	2,167,985.77	2,167,985.77	2,167,985.77	191,995.23
131000	PAGOS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	11,016.00	65,075.87	43,632.00	32,459.87	27,766.00	468.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	27,766.00	27,766.00	27,766.00	4,693.87
131000	PAGOS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	11,016.00	65,075.87	43,632.00	32,459.87	27,766.00	468.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	27,766.00	27,766.00	27,766.00	4,693.87
132000	PAGOS DE VACACIONES DIARIAS Y GRATIFICACION DE FIN DE AÑO	271,377.87	2,258,004.85	644,918.34	1,884,464.38	1,853,063.00	.00	.00	.00	.00	15,627.00	9,508.00	.00	.00	.00	.00	.00	1,827,328.00	1,853,063.00	1,853,063.00	1,853,063.00	31,401.38
132000	PAGOS DE VACACIONES DIARIAS Y GRATIFICACION DE FIN DE AÑO	271,377.87	2,258,004.85	644,918.34	1,884,464.38	1,853,063.00	.00	.00	.00	.00	15,627.00	9,508.00	.00	.00	.00	.00	.00	1,827,328.00	1,853,063.00	1,853,063.00	1,853,063.00	31,401.38
134000	COMPENSACIONES	1,177,309.54	1,631,871.85	2,366,124.62	443,056.77	287,156.77	7,778.00	.00	1,133.00	16,704.00	.00	.00	81,709.00	25,432.77	.00	23,300.00	43,245.00	85,855.00	287,156.77	287,156.77	287,156.77	155,900.00
134000	COMPENSACIONES	1,177,309.54	1,631,871.85	2,366,124.62	443,056.77	287,156.77	7,778.00	.00	1,133.00	16,704.00	.00	.00	81,709.00	25,432.77	.00	23,300.00	43,245.00	85,855.00	287,156.77	287,156.77	287,156.77	155,900.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	16,200.00	123,750.00	75,400.00	64,350.00	59,400.00	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	3,300.00	.00	1,650.00	.00	44,550.00	59,400.00	59,400.00	59,400.00	4,950.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	16,200.00	123,750.00	75,400.00	64,350.00	59,400.00	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	3,300.00	.00	1,650.00	.00	44,550.00	59,400.00	59,400.00	59,400.00	4,950.00
190000	MATERIALES Y SUMINISTROS	7,654,992.79	54,870,642.08	45,146,788.31	17,578,846.56	16,767,624.16	112,255.95	196,979.01	748,871.63	904,489.13	325,699.87	2,280,036.80	1,598,789.57	6,684,714.44	49,411.00	182,681.93	61,175.84	3,623,448.99	16,767,624.16	16,767,624.16	16,767,624.16	811,222.40
210000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENTOS Y ARTISTAS DE TALENTO	724,000.00	2,823,136.84	2,545,661.54	1,001,475.30	804,306.71	13,694.00	34,917.92	1,890.00	501,127.24	.00	18,346.88	1,018.54	1,184.00	.00	69,286.41	.00	804,306.71	804,306.71	804,306.71	804,306.71	197,168.59
211000	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	500,000.00	2,761,934.58	2,065,508.60	856,425.98	659,237.39	.00	343.36	696.00	479,794.29	.00	10,663.88	421.54	.00	.00	7,504.91	.00	162,831.41	659,237.39	659,237.39	659,237.39	197,168.59
211000	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	500,000.00	2,761,934.58	2,065,508.60	856,425.98	659,237.39	.00	343.36	696.00	479,794.29	.00	10,663.88	421.54	.00	.00	7,504.91	.00	162,831.41	659,237.39	659,237.39	659,237.39	197,168.59
213000	MATERIAL ESTADISTICO Y GEOGRAFICO	.00	2,600.00	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	.00	1,300.00	1,300.00	1,300.00	.00
213000	MATERIAL ESTADISTICO Y GEOGRAFICO	.00	2,600.00	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	.00	1,300.00	1,300.00	1,300.00	.00

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
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11400	Ingresos Propios REPO 2024																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENTOS Y ARTICULOS VERTICALES																					
215000	MATERIAL IMPRESO E INFORMACION DIGITAL	150,000.00	219,429.40	310,173.20	59,256.20	59,256.20	13,694.00	2,388.00	1,194.00	22,333.00	.00	7,683.00	597.00	1,194.00	.00	10,173.20	.00	.00	59,256.20	59,256.20	59,256.20	.00
215001	MATERIAL IMPRESO E INFORMACION DIGITAL	150,000.00	219,429.40	310,173.20	59,256.20	59,256.20	13,694.00	2,388.00	1,194.00	22,333.00	.00	7,683.00	597.00	1,194.00	.00	10,173.20	.00	.00	59,256.20	59,256.20	59,256.20	.00
216000	MATERIAL DE LIMPIEZA	36,000.00	104,613.90	88,306.50	52,306.50	52,306.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,306.50	.00	.00	52,306.50	52,306.50	52,306.50	.00
216001	MATERIAL DE LIMPIEZA	36,000.00	104,613.90	88,306.50	52,306.50	52,306.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,306.50	.00	.00	52,306.50	52,306.50	52,306.50	.00
217000	MATERIALES Y UTILES DE ENSEÑANZA	38,000.00	134,559.86	140,373.24	32,186.62	32,186.62	.00	32,186.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,186.62	32,186.62	32,186.62	.00
217001	MATERIALES Y UTILES DE ENSEÑANZA	38,000.00	134,559.86	140,373.24	32,186.62	32,186.62	.00	32,186.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,186.62	32,186.62	32,186.62	.00
220000	ALIMENTOS Y UTENSILIOS	1,196,000.00	4,061,648.13	4,328,019.11	949,629.02	901,976.76	13,694.00	19,655.42	251,677.97	32,514.03	132,079.66	172,154.59	56,704.51	114,843.68	20,381.80	39,891.23	23,033.93	37,019.98	901,976.76	901,976.76	901,976.76	47,632.26
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,163,000.00	3,881,439.30	4,144,660.89	899,777.41	852,125.15	.00	2,476.22	251,677.97	32,514.03	132,079.66	172,154.59	27,704.60	114,843.68	20,381.80	39,218.73	23,033.93	37,019.98	852,125.15	852,125.15	852,125.15	47,632.26
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,163,000.00	3,881,439.30	4,144,660.89	899,777.41	852,125.15	.00	2,476.22	251,677.97	32,514.03	132,079.66	172,154.59	27,704.60	114,843.68	20,381.80	39,218.73	23,033.93	37,019.98	852,125.15	852,125.15	852,125.15	47,632.26
222000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	5,672.50	4,000.00	1,672.50	1,672.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672.50	.00	.00	1,672.50	1,672.50	1,672.50	.00
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	5,672.50	4,000.00	1,672.50	1,672.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,672.50	.00	.00	1,672.50	1,672.50	1,672.50	.00
223000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	33,000.00	194,537.33	179,358.22	48,179.11	48,179.11	.00	17,179.20	.00	.00	.00	.00	30,999.91	.00	.00	.00	.00	.00	48,179.11	48,179.11	48,179.11	.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	33,000.00	194,537.33	179,358.22	48,179.11	48,179.11	.00	17,179.20	.00	.00	.00	.00	30,999.91	.00	.00	.00	.00	.00	48,179.11	48,179.11	48,179.11	.00
230000	MATERIAS PRIMAS Y MATERIAS DE PRODUCCION Y COMERCIALIZACION	250,000.00	480,947.32	503,964.88	226,982.44	26,982.44	13,694.00	26,982.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,179.11	48,179.11	48,179.11	.00
235000	PRODUCTOS QUIMICOS, FARMACUTICOS Y BIOLABORATORIOS (ADQUIRIDOS COMO MATERIA PRIMA)	250,000.00	480,947.32	503,964.88	226,982.44	26,982.44	.00	26,982.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,982.44	26,982.44	26,982.44	200,000.00
235001	PRODUCTOS QUIMICOS, FARMACUTICOS Y BIOLABORATORIOS (ADQUIRIDOS COMO MATERIA PRIMA)	250,000.00	480,947.32	503,964.88	226,982.44	26,982.44	.00	26,982.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,982.44	26,982.44	26,982.44	200,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	760,000.00	35,413,358.33	33,442,598.16	12,290,850.17	12,290,850.17	21,354.00	.00	.00	.00	3,710.00	1,820,881.00	840,109.62	6,332,816.40	16,330.60	19,124.00	.00	3,249,999.15	12,290,850.17	12,290,850.17	12,290,850.17	.00
240001	PRODUCTOS MINERALES NO METALICOS	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
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11400	EGRESOS POR PAGAR 2024																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																					
241000	PRODUCTOS MINERALES NO METALICOS																					
241001	PRODUCTOS MINERALES NO METALICOS	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
242000	CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	75,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	75,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
243000	VIDRIO Y PRODUCTOS DE VIDRIO	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
243001	VIDRIO Y PRODUCTOS DE VIDRIO	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
244000	MATERIAL ELECTRICO Y ELECTRONICO	700,000.00	35,270,146.09	23,708,408.00	12,261,738.09	12,261,738.09	7,660.00	.00	.00	.00	3,710.00	1,820,881.00	840,109.62	6,322,828.32	16,550.00	.00	.00	3,249,999.15	12,261,738.09	12,261,738.09	12,261,738.09	.00
244001	MATERIAL ELECTRICO Y ELECTRONICO	700,000.00	35,270,146.09	23,708,408.00	12,261,738.09	12,261,738.09	7,660.00	.00	.00	.00	3,710.00	1,820,881.00	840,109.62	6,322,828.32	16,550.00	.00	.00	3,249,999.15	12,261,738.09	12,261,738.09	12,261,738.09	.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	68,212.24	39,100.16	29,112.08	29,112.08	.00	.00	.00	.00	.00	.00	.00	9,988.08	.00	19,124.00	.00	.00	29,112.08	29,112.08	29,112.08	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	68,212.24	39,100.16	29,112.08	29,112.08	.00	.00	.00	.00	.00	.00	.00	9,988.08	.00	19,124.00	.00	.00	29,112.08	29,112.08	29,112.08	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	910,000.00	2,497,221.58	2,757,108.98	650,412.60	603,042.87	90,215.95	.00	83,494.85	72,755.20	28,305.01	.00	19,999.59	235,860.44	1,096.20	31,917.07	38,121.89	2,670.27	603,042.87	603,042.87	603,042.87	47,369.73
251000	PRODUCTOS QUIMICOS BASICOS	310,000.00	1,240,808.04	1,241,096.20	309,711.84	309,711.84	.00	.00	.00	72,755.20	.00	.00	.00	235,860.44	1,096.20	.00	.00	.00	309,711.84	309,711.84	309,711.84	.00
251001	PRODUCTOS QUIMICOS BASICOS	310,000.00	1,240,808.04	1,241,096.20	309,711.84	309,711.84	.00	.00	.00	72,755.20	.00	.00	.00	235,860.44	1,096.20	.00	.00	.00	309,711.84	309,711.84	309,711.84	.00
252000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	30,000.00	114,915.03	116,610.02	28,305.01	28,305.01	.00	.00	.00	.00	28,305.01	.00	.00	.00	.00	.00	.00	.00	28,305.01	28,305.01	28,305.01	.00
252001	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	30,000.00	114,915.03	116,610.02	28,305.01	28,305.01	.00	.00	.00	.00	28,305.01	.00	.00	.00	.00	.00	.00	.00	28,305.01	28,305.01	28,305.01	.00
253000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	200,000.00	35,994.80	226,996.10	8,998.70	8,998.70	8,998.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,998.70	8,998.70	8,998.70	.00
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	200,000.00	35,994.80	226,996.10	8,998.70	8,998.70	8,998.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,998.70	8,998.70	8,998.70	.00
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	259,939.83	124,030.86	135,968.97	88,539.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,787.68	38,121.89	2,670.27	89,519.24	88,539.24	88,539.24	47,369.73

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CIUDADANOS COMO TÚ

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Ingresos Propios RPO 2024																					
200000	MATERIALES Y SUMINISTROS																					
250000	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO																					
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS																					
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	00	259,939.85	124,030.86	135,908.97	88,519.24	00	00	00	00	00	00	00	00	00	47,787.04	18,121.89	2,610.27	85,539.24	88,539.24	88,539.24	47,169.73
254000	FIBRAS SINTETICAS, HILAS, PLASTICOS Y DERIVADOS	370,000.00	833,473.91	1,040,115.82	163,358.09	163,358.09	59,863.25	00	83,494.85	00	00	00	19,999.59	00	00	00	00	00	163,358.09	163,358.09	163,358.09	00
254001	FIBRAS SINTETICAS, HILAS, PLASTICOS Y DERIVADOS	370,000.00	833,473.91	1,040,115.82	163,358.09	163,358.09	59,863.25	00	83,494.85	00	00	00	19,999.59	00	00	00	00	00	163,358.09	163,358.09	163,358.09	00
259000	OTROS PRODUCTOS QUIMICOS	00	12,129.97	8,259.98	4,129.99	4,129.99	00	00	00	00	00	00	00	00	00	4,129.99	00	00	4,129.99	4,129.99	4,129.99	00
259001	OTROS PRODUCTOS QUIMICOS	00	12,129.97	8,259.98	4,129.99	4,129.99	00	00	00	00	00	00	00	00	00	4,129.99	00	00	4,129.99	4,129.99	4,129.99	00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,891,592.79	4,761,401.38	6,411,085.34	1,241,908.83	1,120,568.63	90,215.95	00	382,994.41	253,669.61	131,183.20	224,061.61	00	00	00	00	00	128,659.80	1,120,568.63	1,120,568.63	1,120,568.63	121,340.20
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,891,592.79	4,761,401.38	6,411,085.34	1,241,908.83	1,120,568.63	00	00	382,994.41	253,669.61	131,183.20	224,061.61	00	00	00	00	00	128,659.80	1,120,568.63	1,120,568.63	1,120,568.63	121,340.20
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,891,592.79	4,761,401.38	6,411,085.34	1,241,908.83	1,120,568.63	00	00	382,994.41	253,669.61	131,183.20	224,061.61	00	00	00	00	00	128,659.80	1,120,568.63	1,120,568.63	1,120,568.63	121,340.20
270000	VESTUARIO, BLANCOS, PRIMORDIOS, PROTECCION Y ARTICULOS DEPORTIVOS	568,400.00	2,563,183.13	2,369,239.72	762,323.41	582,323.41	90,215.95	00	13,154.40	00	00	11,822.72	551,439.29	00	3,993.00	1,914.00	00	00	582,323.41	582,323.41	582,323.41	180,000.00
271000	VESTUARIO Y UNIFORMES	568,400.00	2,563,183.13	2,369,239.72	762,323.41	582,323.41	00	00	00	00	00	00	541,683.69	00	00	1,914.00	00	00	541,597.69	541,597.69	541,597.69	180,000.00
271001	VESTUARIO Y UNIFORMES	568,400.00	2,563,183.13	2,369,239.72	762,323.41	582,323.41	00	00	00	00	00	00	541,683.69	00	00	1,914.00	00	00	541,597.69	541,597.69	541,597.69	180,000.00
273000	ARTICULOS DEPORTIVOS	25,000.00	147,451.44	133,725.72	38,725.72	38,725.72	00	00	13,154.40	00	00	11,822.72	9,755.60	00	3,993.00	00	00	00	38,725.72	38,725.72	38,725.72	00
273001	ARTICULOS DEPORTIVOS	25,000.00	147,451.44	133,725.72	38,725.72	38,725.72	00	00	13,154.40	00	00	11,822.72	9,755.60	00	3,993.00	00	00	00	38,725.72	38,725.72	38,725.72	00
290000	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	555,000.00	2,249,465.37	2,349,200.58	455,204.79	437,573.17	112,155.95	114,523.17	15,660.09	44,423.00	30,392.00	32,770.00	127,517.62	00	7,350.00	549.00	00	42,308.38	437,573.17	437,573.17	437,573.17	17,691.62
291000	HERRAMIENTAS MENORES	155,000.00	564,033.15	552,022.10	167,011.05	149,319.43	00	16,982.02	00	15,675.00	00	00	74,354.03	00	00	00	00	42,308.38	149,319.43	149,319.43	149,319.43	17,691.62
291001	HERRAMIENTAS MENORES	155,000.00	564,033.15	552,022.10	167,011.05	149,319.43	00	16,982.02	00	15,675.00	00	00	74,354.03	00	00	00	00	42,308.38	149,319.43	149,319.43	149,319.43	17,691.62
294000	REPARACIONES Y ACCESORIOS MENORES DEL EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	100,000.00	415,220.22	416,630.43	98,589.74	98,589.74	00	64,017.15	00	00	00	00	00	00	00	549.00	00	00	98,589.74	98,589.74	98,589.74	00

Ciudadanos como tú
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VILLA DE TEZONTEPEC
2024 - 2027
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AYUNTAMIENTO
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11400	Impresos Papeles REPO 2024																					
200000	MATERIALES Y SUMINISTROS																					
290000	INCREMENTOS, REACCIONES Y ACCESORIOS MENORES																					
294000	REACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA IN																					
294001	REACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA IN	100,000.00	415,220.22	414,630.44	98,589.74	98,589.74	.00	64,017.15	.00	.00	.00	.00	34,023.79	.00	.00	749.00	.00	.00	98,589.74	98,589.74	98,589.74	.00
296000	REACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	300,000.00	1,270,212.00	1,310,548.00	189,664.00	189,664.00	22,040.00	33,524.00	15,660.00	28,748.00	30,392.00	32,770.00	19,140.00	.00	7,350.00	.00	.00	.00	189,664.00	189,664.00	189,664.00	.00
296001	REACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	300,000.00	1,270,212.00	1,310,548.00	189,664.00	189,664.00	22,040.00	33,524.00	15,660.00	28,748.00	30,392.00	32,770.00	19,140.00	.00	7,350.00	.00	.00	.00	189,664.00	189,664.00	189,664.00	.00
300000	SPANOS GENERALES	10,889,018.00	69,173,843.18	55,841,936.98	23,420,924.20	20,307,603.16	554,278.84	1,093,678.13	303,694.81	1,357,225.73	1,448,075.18	3,806,725.27	985,888.90	1,653,639.06	1,227,195.44	2,206,213.52	3,400,819.30	1,570,170.86	20,307,603.16	20,307,603.16	20,307,603.16	3,113,321.04
310000	SERVICIOS BASICOS	3,556,368.00	18,219,522.41	15,136,475.90	6,639,414.61	5,500,941.61	502,701.39	817,450.54	508,388.77	656,142.18	554,288.58	27,865.56	28,903.58	44,119.84	647,122.00	542,230.17	496,311.00	675,216.00	5,500,941.61	5,500,941.61	5,500,941.61	1,139,473.00
311000	ENERGIA ELÉCTRICA	3,044,368.00	16,710,651.74	13,757,072.74	6,019,947.00	5,143,578.00	481,505.78	784,146.99	481,913.19	629,412.62	509,923.00	.00	.00	16,254.28	647,122.00	469,469.14	486,639.00	636,992.00	5,143,578.00	5,143,578.00	5,143,578.00	876,369.00
311001	ENERGIA ELÉCTRICA	3,044,368.00	16,710,651.74	13,757,072.74	6,019,947.00	5,143,578.00	481,505.78	784,146.99	481,913.19	629,412.62	509,923.00	.00	.00	16,254.28	647,122.00	469,469.14	486,639.00	636,992.00	5,143,578.00	5,143,578.00	5,143,578.00	876,369.00
312000	GAS	190,000.00	119,000.00	239,500.00	69,500.00	44,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,500.00	.00	31,000.00	44,500.00	44,500.00	44,500.00	25,000.00
312001	GAS	190,000.00	119,000.00	239,500.00	69,500.00	44,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,500.00	.00	31,000.00	44,500.00	44,500.00	44,500.00	25,000.00
313000	AGUA	.00	250,000.00	.00	250,000.00	12,896.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,500.00	.00	31,000.00	44,500.00	44,500.00	44,500.00	25,000.00
313001	AGUA	.00	250,000.00	.00	250,000.00	12,896.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,500.00	.00	31,000.00	44,500.00	44,500.00	44,500.00	25,000.00
314000	TELEFONIA TRADICIONAL	300,000.00	1,139,870.67	1,139,903.06	299,967.61	299,967.61	21,195.61	33,303.55	26,475.58	26,729.56	44,365.58	27,865.56	28,903.58	27,865.56	.00	63,261.03	.00	.00	299,967.61	299,967.61	299,967.61	.00
314001	TELEFONIA TRADICIONAL	300,000.00	1,139,870.67	1,139,903.06	299,967.61	299,967.61	21,195.61	33,303.55	26,475.58	26,729.56	44,365.58	27,865.56	28,903.58	27,865.56	.00	63,261.03	.00	.00	299,967.61	299,967.61	299,967.61	.00
320000	SERVICIOS DE ARRENDAMIENTO	25,000.00	447,703.60	344,620.20	128,093.40	103,093.40	502,701.39	.00	.00	.00	.00	.00	69,600.00	.00	.00	33,483.40	.00	.00	103,093.40	103,093.40	103,093.40	25,000.00
321000	ARRENDAMIENTO DE TERRENOS	.00	51,040.00	25,520.00	25,520.00	25,520.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,520.00	.00	.00	25,520.00	25,520.00	25,520.00	.00
321001	ARRENDAMIENTO DE TERRENOS	.00	51,040.00	25,520.00	25,520.00	25,520.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,520.00	.00	.00	25,520.00	25,520.00	25,520.00	.00
323000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ARRENDAMIENTO, EDUCACIONAL Y RECREATIVO	.00	1,918.80	1,960.40	1,960.40	1,960.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,960.40	.00	.00	1,960.40	1,960.40	1,960.40	.00

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DE 72



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



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11400	EGRESOS CORRIENTES																					
180000	SERVICIOS GENERALES																					
120000	SERVICIOS DE ARRENDAMIENTO																					
121000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO																					
121001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	.00	1,960.40	1,960.40	1,960.40	1,960.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,960.40	.00	.00	1,960.40	1,960.40	1,960.40	.00
125000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	25,000.00	379,600.00	310,000.00	94,600.00	69,600.00	.00	.00	.00	.00	.00	.00	69,600.00	.00	.00	.00	.00	.00	69,600.00	69,600.00	69,600.00	25,000.00
125001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	25,000.00	379,600.00	310,000.00	94,600.00	69,600.00	.00	.00	.00	.00	.00	.00	69,600.00	.00	.00	.00	.00	.00	69,600.00	69,600.00	69,600.00	25,000.00
129000	OTROS ARRENDAMIENTOS	.00	13,142.80	7,139.80	6,003.00	6,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,003.00	.00	.00	6,003.00	6,003.00	6,003.00	.00
129001	OTROS ARRENDAMIENTOS	.00	13,142.80	7,139.80	6,003.00	6,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,003.00	.00	.00	6,003.00	6,003.00	6,003.00	.00
130000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	614,130.00	429,167.02	184,962.98	167,650.98	502,701.39	.00	.00	.00	.00	15,000.01	31,842.00	.00	.00	78,120.97	928.00	41,760.00	167,650.98	167,650.98	167,650.98	17,312.00
131000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	.00	87,840.00	13,920.00	73,920.00	56,608.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	928.00	41,760.00	56,608.00	56,608.00	56,608.00	17,312.00
131001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	.00	87,840.00	13,920.00	73,920.00	56,608.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	928.00	41,760.00	56,608.00	56,608.00	56,608.00	17,312.00
133000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	.00	509,172.00	406,684.02	102,487.98	102,487.98	.00	.00	.00	.00	.00	15,000.01	31,842.00	.00	.00	55,645.97	.00	.00	102,487.98	102,487.98	102,487.98	.00
133001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	.00	509,172.00	406,684.02	102,487.98	102,487.98	.00	.00	.00	.00	.00	15,000.01	31,842.00	.00	.00	55,645.97	.00	.00	102,487.98	102,487.98	102,487.98	.00
136000	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	.00	17,118.00	8,563.00	8,555.00	8,555.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,555.00	.00	.00	8,555.00	8,555.00	8,555.00	.00
136001	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	.00	17,118.00	8,563.00	8,555.00	8,555.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,555.00	.00	.00	8,555.00	8,555.00	8,555.00	.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	36,000.00	816,379.67	135,226.34	719,153.33	651,792.51	509,228.15	2,228.99	1,176.98	1,037.78	1,015.38	1,363.11	4,526.54	1,157.05	480.37	11,310.63	619,171.89	1,796.13	651,792.51	651,792.51	651,792.51	67,360.82
141000	SERVICIOS FINANCIEROS Y BANCARIOS	36,000.00	114,322.99	114,698.00	35,624.99	23,878.39	6,526.76	2,228.99	1,176.98	1,037.78	1,015.38	1,363.11	4,526.54	1,157.05	480.37	1,024.71	1,543.69	1,796.13	23,878.39	23,878.39	23,878.39	11,746.60
141001	SERVICIOS FINANCIEROS Y BANCARIOS	36,000.00	114,322.99	114,698.00	35,624.99	23,878.39	6,526.76	2,228.99	1,176.98	1,037.78	1,015.38	1,363.11	4,526.54	1,157.05	480.37	1,024.71	1,543.69	1,796.13	23,878.39	23,878.39	23,878.39	11,746.60
145000	SEGURO DE BIENES PATRIMONIALES	.00	704,056.68	20,528.34	683,528.34	627,914.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,285.92	617,628.30	.00	627,914.12	627,914.12	627,914.12	55,614.22
145001	SEGURO DE BIENES PATRIMONIALES	.00	704,056.68	20,528.34	683,528.34	627,914.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,285.92	617,628.30	.00	627,914.12	627,914.12	627,914.12	55,614.22

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VILLA DE TEZONTEPEC
2024 2027
Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Interes Por La RPO 2024																					
100000	SERVICIOS GENERALES																					
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,201,000.00	15,759,677.00	14,715,911.05	4,246,161.94	3,418,180.22	528,672.00	204,721.01	211,634.57	638,495.00	276,733.80	157,484.02	736,844.00	775,191.85	51,376.48	97,511.91	49,639.00	179,097.83	3,418,180.22	3,418,180.22	3,418,180.22	827,981.71
151000	CONSERVACION Y MANTENIMIENTO MENOR DE PROMUEBLES	1,401,000.00	9,943,256.12	8,815,356.02	2,730,900.10	1,904,719.25	.00	.00	74,000.00	536,703.00	81,540.00	74,000.00	222,000.00	765,051.85	43,794.78	2,126.91	.00	82,499.71	1,904,719.25	1,904,719.25	1,904,719.25	426,180.85
151001	CONSERVACION Y MANTENIMIENTO MENOR DE PROMUEBLES	1,401,000.00	9,943,256.12	8,815,356.02	2,730,900.10	1,904,719.25	.00	.00	74,000.00	536,703.00	81,540.00	74,000.00	222,000.00	765,051.85	43,794.78	2,126.91	.00	82,499.71	1,904,719.25	1,904,719.25	1,904,719.25	426,180.85
155000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRASPORTE	1,800,000.00	5,760,639.18	6,092,959.03	1,467,680.15	1,465,880.15	19,444.75	204,721.01	157,634.57	98,792.00	195,193.80	83,484.02	514,844.00	- 9,860.00	.00	95,385.00	49,639.00	56,600.00	1,465,880.15	1,465,880.15	1,465,880.15	1,800.00
155001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRASPORTE	1,800,000.00	5,760,639.18	6,092,959.03	1,467,680.15	1,465,880.15	19,444.75	204,721.01	157,634.57	98,792.00	195,193.80	83,484.02	514,844.00	- 9,860.00	.00	95,385.00	49,639.00	56,600.00	1,465,880.15	1,465,880.15	1,465,880.15	1,800.00
157000	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	55,181.70	7,600.00	47,581.70	47,580.82	.00	.00	.00	.00	.00	.00	.00	.00	7,581.70	.00	.00	19,999.12	47,580.82	47,580.82	47,580.82	.88
157001	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	55,181.70	7,600.00	47,581.70	47,580.82	.00	.00	.00	.00	.00	.00	.00	.00	7,581.70	.00	.00	19,999.12	47,580.82	47,580.82	47,580.82	.88
160000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	50,000.00	279,520.00	239,760.00	89,760.00	89,760.00	528,672.90	.00	.00	.00	.00	.00	50,000.00	.00	27,000.00	.00	12,760.00	.00	89,760.00	89,760.00	89,760.00	.00
161000	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	25,520.00	12,760.00	12,760.00	12,760.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	.00	12,760.00	12,760.00	12,760.00	.00
161001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	25,520.00	12,760.00	12,760.00	12,760.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	.00	12,760.00	12,760.00	12,760.00	.00
165000	SERVICIOS DE LA INDUSTRIA FARMACA, DEL SONDIO Y DEL VIDIO	50,000.00	234,000.00	237,000.00	77,000.00	77,000.00	.00	.00	.00	.00	.00	.00	50,000.00	.00	27,000.00	.00	.00	.00	77,000.00	77,000.00	77,000.00	.00
165001	SERVICIOS DE LA INDUSTRIA FARMACA, DEL SONDIO Y DEL VIDIO	50,000.00	234,000.00	237,000.00	77,000.00	77,000.00	.00	.00	.00	.00	.00	.00	50,000.00	.00	27,000.00	.00	.00	.00	77,000.00	77,000.00	77,000.00	.00
170000	SERVICIOS DE TRABAJO Y VIATICO	12,000.00	21,794.58	4,852.29	4,852.29	4,852.29	528,672.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,852.29	4,852.29	4,852.29	.00
175000	VIATICO EN EL PAIS	12,000.00	12,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
175001	VIATICO EN EL PAIS	12,000.00	12,000.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
178000	SERVICIOS ENTORNO A LOS TRABAJO Y VIATICO	.00	9,704.58	4,852.29	4,852.29	4,852.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
178001	SERVICIOS ENTORNO A LOS TRABAJO Y VIATICO	.00	9,704.58	4,852.29	4,852.29	4,852.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
180000	SERVICIOS OFICIALES	3,206,650.00	31,618,411.84	24,367,261.75	10,897,810.09	9,917,830.24	547,422.90	54,988.00	49,999.94	11,680.00	798,576.80	3,588,144.47	45,000.00	822,180.00	500,000.00	1,405,103.44	2,186,608.60	402,800.99	9,917,830.24	9,917,830.24	9,917,830.24	980,009.85
182000	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,206,650.00	31,618,411.84	24,367,261.75	10,897,810.09	9,917,830.24	547,422.90	54,988.00	49,999.94	11,680.00	798,576.80	3,588,144.47	45,000.00	822,180.00	500,000.00	1,405,103.44	2,186,608.60	402,800.99	9,917,830.24	9,917,830.24	9,917,830.24	980,009.85

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CIUDADANOS COMO TU

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizaide
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11400	Impuestos Propios RFPO 2024																					
100000	SERVICIOS GENERALES																					
180000	SERVICIOS OFICIALES																					
182000	GASTOS DE ORDEN SOCIAL Y CULTURAL																					
182001	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,206,650.00	32,052,824.30	24,344,447.99	10,895,024.32	9,915,016.47	18,750.00	54,944.60	49,999.94	41,680.00	798,176.80	3,588,144.47	45,000.00	822,180.00	500,000.00	1,406,291.67	2,186,608.80	402,800.99	9,915,016.47	9,915,016.47	9,915,016.47	980,000.85
183000	GASTOS DE REPRESENTACION	.00	5,627.54	2,813.77	2,813.77	2,813.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,813.77	.00	.00	2,813.77	2,813.77	2,813.77	.00
183001	GASTOS DE REPRESENTACION	.00	5,627.54	2,813.77	2,813.77	2,813.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,813.77	.00	.00	2,813.77	2,813.77	2,813.77	.00
190000	OTROS SERVICIOS GENERALES	.00	955,354.08	444,658.53	510,695.55	453,511.91	554,278.84	14,293.59	12,494.55	19,870.77	17,460.62	16,848.10	19,168.68	10,984.42	1,016.61	29,598.71	35,400.81	269,499.11	453,511.91	453,511.91	453,511.91	57,183.64
192000	IMPUESTOS Y DERECHOS	.00	955,354.08	444,658.53	510,695.55	453,511.91	6,855.94	14,293.59	12,494.55	19,870.77	17,460.62	16,848.10	19,168.68	10,984.42	1,016.61	29,598.71	35,400.81	269,499.11	453,511.91	453,511.91	453,511.91	57,183.64
192001	IMPUESTOS Y DERECHOS	.00	955,354.08	444,658.53	510,695.55	453,511.91	6,855.94	14,293.59	12,494.55	19,870.77	17,460.62	16,848.10	19,168.68	10,984.42	1,016.61	29,598.71	35,400.81	269,499.11	453,511.91	453,511.91	453,511.91	57,183.64
200000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,273,500.00	23,649,097.26	21,316,499.50	6,606,107.76	5,191,571.98	246,924.38	433,073.56	987,021.89	805,540.87	473,414.60	471,518.02	45,030.00	1,307,091.13	.00	66,453.31	44,942.93	310,521.29	5,191,571.98	5,191,571.98	5,191,571.98	1,414,535.78
400000	AYUDAS SOCIALES	4,273,500.00	23,649,097.26	21,316,499.50	6,606,107.76	5,191,571.98	246,924.38	433,073.56	987,021.89	805,540.87	473,414.60	471,518.02	45,030.00	1,307,091.13	.00	66,453.31	44,942.93	310,521.29	5,191,571.98	5,191,571.98	5,191,571.98	1,414,535.78
441000	AYUDAS SOCIALES A PERSONAS	4,251,500.00	23,561,497.26	21,228,489.50	6,584,507.76	5,169,971.98	246,924.38	433,073.56	987,021.89	805,540.87	473,414.60	471,518.02	23,450.00	1,307,091.13	.00	66,453.31	44,942.93	310,521.29	5,169,971.98	5,169,971.98	5,169,971.98	1,414,535.78
441001	AYUDAS SOCIALES A PERSONAS	4,251,500.00	23,561,497.26	21,228,489.50	6,584,507.76	5,169,971.98	246,924.38	433,073.56	987,021.89	805,540.87	473,414.60	471,518.02	23,450.00	1,307,091.13	.00	66,453.31	44,942.93	310,521.29	5,169,971.98	5,169,971.98	5,169,971.98	1,414,535.78
442000	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	22,000.00	87,600.00	88,000.00	21,600.00	21,600.00	.00	.00	.00	.00	.00	.00	21,600.00	.00	.00	.00	.00	.00	21,600.00	21,600.00	21,600.00	.00
442001	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	22,000.00	87,600.00	88,000.00	21,600.00	21,600.00	.00	.00	.00	.00	.00	.00	21,600.00	.00	.00	.00	.00	.00	21,600.00	21,600.00	21,600.00	.00
500000	BIENES MATERIALES, INMATERIALES E INTANGIBLES	1,242,328.00	60,181,529.50	48,544,569.07	12,679,219.43	9,534,187.43	.00	.00	.00	.00	4,743,809.99	4,230,234.64	.00	14,998.80	37,500.00	110,882.00	3,262.00	393,390.00	9,534,187.43	9,534,187.43	9,534,187.43	3,345,072.00
510000	MEUBLES Y EQUIPO DE ADMINISTRACION	501,200.00	420,723.61	749,830.61	172,092.80	161,092.80	.00	.00	.00	.00	.00	.00	.00	14,998.80	37,500.00	105,332.00	3,262.00	.00	161,092.80	161,092.80	161,092.80	11,000.00
511000	MUEBLES DE OFICINA Y ESTANTERIA	.00	102,461.60	61,130.80	41,330.80	41,330.80	.00	.00	.00	.00	.00	.00	.00	14,998.80	.00	26,332.00	.00	.00	41,330.80	41,330.80	41,330.80	.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	.00	102,461.60	61,130.80	41,330.80	41,330.80	.00	.00	.00	.00	.00	.00	.00	14,998.80	.00	26,332.00	.00	.00	41,330.80	41,330.80	41,330.80	.00
512000	MUEBLES DE OFICINA Y ESTANTERIA	501,200.00	.00	50,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11400	Egresos Financ. 2024																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION																					
512000	MUEBLES, EQUIPO DE OFICINA Y ESTANTERIA																					
512001	MUEBLES, EQUIPO DE OFICINA Y ESTANTERIA	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
513000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	200,000.00	311,262.01	384,000.01	127,262.00	116,262.00	.00	.00	.00	.00	.00	.00	.00	.00	34,800.00	79,000.00	3,262.00	.00	116,262.00	116,262.00	116,262.00	11,000.00
513001	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	200,000.00	311,262.01	384,000.01	127,262.00	116,262.00	.00	.00	.00	.00	.00	.00	.00	.00	34,800.00	79,000.00	3,262.00	.00	116,262.00	116,262.00	116,262.00	11,000.00
519000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	251,200.00	7,000.00	254,700.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	251,200.00	7,000.00	254,700.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	25,100.00	5,550.00	19,550.00	19,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,550.00	.00	14,000.00	19,550.00	19,550.00	19,550.00	.00
521000	EQUIPOS Y APARATOS AUDIOVISUALES	.00	25,100.00	5,550.00	19,550.00	19,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,550.00	.00	14,000.00	19,550.00	19,550.00	19,550.00	.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	.00	25,100.00	5,550.00	19,550.00	19,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,550.00	.00	14,000.00	19,550.00	19,550.00	19,550.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	250,000.00	.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,390.00	.00	14,000.00	19,550.00	19,550.00	19,550.00	.00
531000	EQUIPO MEDICO Y DE LABORATORIO	250,000.00	.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
531001	EQUIPO MEDICO Y DE LABORATORIO	250,000.00	.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	45,322,133.89	15,948,049.26	9,374,044.63	9,353,544.63	.00	.00	.00	.00	4,743,809.99	4,230,214.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	VEHICULOS Y EQUIPO TERRESTRE	.00	45,322,133.89	15,948,049.26	9,374,044.63	9,353,544.63	.00	.00	.00	.00	4,743,809.99	4,230,214.64	.00	.00	.00	.00	.00	379,500.00	9,353,544.63	9,353,544.63	9,353,544.63	20,500.00
541001	VEHICULOS Y EQUIPO TERRESTRE	.00	45,322,133.89	15,948,049.26	9,374,044.63	9,353,544.63	.00	.00	.00	.00	4,743,809.99	4,230,214.64	.00	.00	.00	.00	.00	379,500.00	9,353,544.63	9,353,544.63	9,353,544.63	20,500.00
560000	MAQUINARIA, OTROS EQUIPOS Y MOBILIARIOS	491,128.00	.00	491,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	179,500.00	9,353,544.63	9,353,544.63	9,353,544.63
562000	MAQUINARIA Y EQUIPO INDUSTRIAL	230,000.00	.00	230,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	230,000.00	.00	230,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
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11400	EXPENSES OF 2024																					
500000	BENEFITS, BENEFITS AND BENEFITS																					
560000	MAINTENANCE, OTHER EQUIPMENT AND EQUIPMENT																					
567000	MAINTENANCE AND MAINTENANCE	261,128.00	.00	261,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567001	MAINTENANCE AND MAINTENANCE	261,128.00	.00	261,128.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
580000	BENEFITS	.00	14,413,572.00	11,100,000.00	3,313,572.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581000	TRAVEL	.00	14,413,572.00	11,100,000.00	3,313,572.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581001	TRAVEL	.00	14,413,572.00	11,100,000.00	3,313,572.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INSURANCE PREMIUM	1,878,322.00	29,479,422.04	23,777,152.54	7,980,611.50	4,343,937.85	.00	.00	.00	.00	.00	2,569,401.73	216,749.37	.00	.00	.00	345,550.04	204,450.00	3,336,251.14	3,336,251.14	3,336,251.14	4,644,060.36
610000	DEBT PAYMENT BENEFITS OF DOMESTIC FINANCING	1,878,322.00	29,479,422.04	23,777,152.54	7,980,611.50	4,343,937.85	.00	.00	.00	.00	.00	2,569,401.73	216,749.37	.00	.00	.00	345,550.04	204,450.00	3,336,251.14	3,336,251.14	3,336,251.14	4,644,060.36
611000	FINANCIAL MAINTENANCE	1,878,322.00	.00	1,878,322.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	FINANCIAL MAINTENANCE	1,878,322.00	.00	1,878,322.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
612000	EDUCATION NO EDUCATIONAL	.00	5,935,619.44	4,461,206.93	1,474,412.51	1,474,412.51	.00	.00	.00	.00	.00	250,216.43	216,749.37	.00	.00	.00	.00	.00	467,025.80	467,025.80	467,025.80	1,007,386.71
612001	EDUCATION NO EDUCATIONAL	.00	5,935,619.44	4,461,206.93	1,474,412.51	1,474,412.51	.00	.00	.00	.00	.00	250,216.43	216,749.37	.00	.00	.00	.00	.00	467,025.80	467,025.80	467,025.80	1,007,386.71
613000	CONSTRUCTION OF CANALS FOR THE DRAINAGE OF WATER, PETROLEUM, GAS, E	.00	9,318,401.57	5,681,727.92	3,636,673.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,636,673.65
613001	CONSTRUCTION OF CANALS FOR THE DRAINAGE OF WATER, PETROLEUM, GAS, E	.00	9,318,401.57	5,681,727.92	3,636,673.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,636,673.65
614000	DIVISION OF TERRAINS AND CONSTRUCTION OF CANALS OF URBANIZATION	.00	3,248,649.35	2,511,501.90	837,147.45	837,147.45	.00	.00	.00	.00	.00	837,147.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	837,147.45
614001	DIVISION OF TERRAINS AND CONSTRUCTION OF CANALS OF URBANIZATION	.00	3,248,649.35	2,511,501.90	837,147.45	837,147.45	.00	.00	.00	.00	.00	837,147.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	837,147.45
615000	CONSTRUCTION OF VIALS OF COMMUNICATION	.00	10,092,044.16	8,659,666.27	2,032,377.89	2,032,377.89	.00	.00	.00	.00	.00	1,482,377.85	.00	.00	.00	.00	345,550.04	204,450.00	2,032,377.89	2,032,377.89	2,032,377.89	.00
615001	CONSTRUCTION OF VIALS OF COMMUNICATION	.00	10,092,044.16	8,659,666.27	2,032,377.89	2,032,377.89	.00	.00	.00	.00	.00	1,482,377.85	.00	.00	.00	.00	345,550.04	204,450.00	2,032,377.89	2,032,377.89	2,032,377.89	.00
619000	TRAMITS OF ACQUISITION OF EDIFICATIONS AND OTHER TRAMITS ESTABLISHED	.00	784,707.52	784,707.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE: COFIN00355

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Energos Cosecha REPO 2024																					
400000	INTERION PUBLICA																					
610000	CURA PUBLICA EN BIENES DL DOMINIO PUBLICO																					
619000	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS																					
619001	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	.00	784,707.52	784,707.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
115001	Fondo General de Participaciones FOP 2022	.00	41,643,491.83	33,591,722.82	8,141,769.01	5,613,809.16	.00	.00	.00	.00	.00	1,019,416.16	1,673,970.26	2,735,096.48	.00	65,407.82	.00	91,935.03	5,605,465.75	5,605,465.75	5,605,465.75	2,535,913.26
200000	MATERIALES Y SUMINISTROS	.00	1,755,538.94	1,409,641.61	145,887.33	145,887.33	.00	.00	.00	.00	.00	.00	109,992.00	35,893.33	.00	.00	.00	.00	145,887.33	145,887.33	145,887.33	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	1,163,825.44	1,163,825.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIAL ELECTRICO Y ELECTRONICO	.00	1,163,825.44	1,163,825.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240001	MATERIAL ELECTRICO Y ELECTRONICO	.00	1,163,825.44	1,163,825.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	591,703.30	445,816.17	145,887.33	145,887.33	.00	.00	.00	.00	.00	.00	109,992.00	35,893.33	.00	.00	.00	.00	145,887.33	145,887.33	145,887.33	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	591,703.30	445,816.17	145,887.33	145,887.33	.00	.00	.00	.00	.00	.00	109,992.00	35,893.33	.00	.00	.00	.00	145,887.33	145,887.33	145,887.33	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	591,703.30	445,816.17	145,887.33	145,887.33	.00	.00	.00	.00	.00	.00	109,992.00	35,893.33	.00	.00	.00	.00	145,887.33	145,887.33	145,887.33	.00
300000	SERVICIOS GENERALES	.00	1,004,422.25	771,366.40	233,055.85	188,709.25	.00	.00	.00	.00	.00	.00	.00	31,366.40	.00	65,407.82	.00	91,935.03	188,709.25	188,709.25	188,709.25	44,346.60
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	555.85	.00	555.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	555.85
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	555.85	.00	555.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	555.85
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	555.85	.00	555.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	555.85
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	503,866.40	271,366.40	232,500.00	188,709.25	.00	.00	.00	.00	.00	.00	.00	31,366.40	.00	65,407.82	.00	91,935.03	188,709.25	188,709.25	188,709.25	43,790.75
351000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	.00	391,366.40	271,366.40	120,000.00	96,774.22	.00	.00	.00	.00	.00	.00	.00	31,366.40	.00	65,407.82	.00	.00	96,774.22	96,774.22	96,774.22	23,225.78
351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	.00	391,366.40	271,366.40	120,000.00	96,774.22	.00	.00	.00	.00	.00	.00	.00	31,366.40	.00	65,407.82	.00	.00	96,774.22	96,774.22	96,774.22	23,225.78
355000	REPARACION Y MANTENIMIENTO DE FOLIO DE TRANSITO	.00	112,500.00	.00	112,500.00	91,935.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91,935.03	91,935.03	91,935.03	91,935.03	20,564.97

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2022																					
100000	SERVICIOS GENERALES																					
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
151000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE																					
151001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	112,500.00	.00	112,500.00	91,935.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91,935.03	91,935.03	91,935.03	91,935.03	20,564.97
180000	SERVICIOS OFICIALES	.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
182000	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
182001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190000	BONOS, VOUCHERS, INGRESOS Y PAGOS	.00	1,224,580.83	922,051.89	302,526.94	302,526.94	.00	.00	.00	.00	.00	.00	.00	302,526.94	.00	.00	.00	.00	302,526.94	302,526.94	302,526.94	.00
320000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	317,000.00	317,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
329000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	317,000.00	317,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
329001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	317,000.00	317,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MANTENIMIENTO DE EQUIPOS Y SERVICIOS	.00	834,026.94	556,053.89	278,026.94	278,026.94	.00	.00	.00	.00	.00	.00	.00	278,026.94	.00	.00	.00	.00	278,026.94	278,026.94	278,026.94	.00
569000	OTROS EQUIPOS	.00	834,026.94	556,053.89	278,026.94	278,026.94	.00	.00	.00	.00	.00	.00	.00	278,026.94	.00	.00	.00	.00	278,026.94	278,026.94	278,026.94	.00
569001	OTROS EQUIPOS	.00	834,026.94	556,053.89	278,026.94	278,026.94	.00	.00	.00	.00	.00	.00	.00	278,026.94	.00	.00	.00	.00	278,026.94	278,026.94	278,026.94	.00
590000	ACTIVOS INTANGIBLES	.00	73,500.00	49,000.00	24,500.00	24,500.00	.00	.00	.00	.00	.00	.00	.00	24,500.00	.00	.00	.00	.00	24,500.00	24,500.00	24,500.00	.00
591000	SOFTWARE	.00	73,500.00	49,000.00	24,500.00	24,500.00	.00	.00	.00	.00	.00	.00	.00	24,500.00	.00	.00	.00	.00	24,500.00	24,500.00	24,500.00	.00
591001	SOFTWARE	.00	73,500.00	49,000.00	24,500.00	24,500.00	.00	.00	.00	.00	.00	.00	.00	24,500.00	.00	.00	.00	.00	24,500.00	24,500.00	24,500.00	.00
600000	INVERSION PUBLICA	.00	37,658,949.81	30,898,710.92	7,460,238.89	4,978,953.84	.00	.00	.00	.00	.00	1,039,456.34	1,561,978.26	2,165,307.81	.00	.00	.00	.00	4,968,742.23	4,968,742.23	4,968,742.23	2,491,496.66
610000	OTRA PUBLICA EN BIENES DEL DOMINIO PUBLICO	.00	17,752,208.43	15,248,653.40	2,483,555.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,441,511.05
612000	EDIFICACION NO HABITACIONAL	.00	5,000,000.00	5,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2022																					
400000	INVERSION PUBLICA																					
610000	OBRA PUBLICA EN BIENES DEL DOMINIO PUBLICO																					
612000	EDIFICACION NO HABITACIONAL																					
612001	EDIFICACION NO HABITACIONAL	.00	5,000,000.00	5,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615000	CONSTRUCCION DE VIAS DE COMUNICACION	.00	12,752,266.45	10,248,653.40	2,483,553.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615001	CONSTRUCCION DE VIAS DE COMUNICACION	.00	12,752,266.45	10,248,653.40	2,483,553.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
620000	OBRA PUBLICA EN BIENES PROPIOS	.00	19,906,743.36	14,930,657.52	4,976,685.84	4,976,685.84	.00	.00	.00	.00	.00	1,039,456.16	1,563,978.26	2,365,307.81	.00	.00	.00	.00	4,968,742.23	4,968,742.23	4,968,742.23	7,943.61
622000	EDIFICACION NO HABITACIONAL	.00	19,906,743.36	14,930,657.52	4,976,685.84	4,976,685.84	.00	.00	.00	.00	.00	1,039,456.16	1,563,978.26	2,365,307.81	.00	.00	.00	.00	4,968,742.23	4,968,742.23	4,968,742.23	7,943.61
622001	EDIFICACION NO HABITACIONAL	.00	19,906,743.36	14,930,657.52	4,976,685.84	4,976,685.84	.00	.00	.00	.00	.00	1,039,456.16	1,563,978.26	2,365,307.81	.00	.00	.00	.00	4,968,742.23	4,968,742.23	4,968,742.23	7,943.61
11501	Fondo General de Participaciones FGP 2022	.00	10,440,745.77	8,357,966.31	2,122,799.46	2,043,278.72	1,095,625.29	.00	.00	.00	.00	49,900.00	31,591.00	756,408.43	.00	15,380.00	.00	12,174.00	2,043,278.72	2,043,278.72	2,043,278.72	79,520.74
100000	SERVICIOS PERSONALES	.00	5,400,484.69	4,377,113.53	1,023,371.16	1,023,371.16	1,023,371.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,023,371.16	1,023,371.16	1,023,371.16	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	5,141,859.44	4,165,183.33	976,676.11	976,676.11	976,676.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	976,676.11	976,676.11	976,676.11	.00
111000	DIETAS	.00	632,500.00	506,000.00	126,500.00	126,500.00	126,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,500.00	126,500.00	126,500.00	.00
111001	DIETAS	.00	632,500.00	506,000.00	126,500.00	126,500.00	126,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,500.00	126,500.00	126,500.00	.00
115000	SUELDOS BASE AL PERSONAL PERMANENTE	.00	4,509,359.44	3,659,183.33	850,176.11	850,176.11	850,176.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,176.11	850,176.11	850,176.11	.00
115001	SUELDOS BASE AL PERSONAL PERMANENTE	.00	4,509,359.44	3,659,183.33	850,176.11	850,176.11	850,176.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,176.11	850,176.11	850,176.11	.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	.00	15,890.25	12,640.20	3,160.05	3,160.05	979,836.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,160.05	3,160.05	3,160.05	.00
122000	SUELDOS BASE AL PERSONAL EVENTUAL	.00	15,890.25	12,640.20	3,160.05	3,160.05	3,160.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,160.05	3,160.05	3,160.05	.00
122001	SUELDOS BASE AL PERSONAL EVENTUAL	.00	15,890.25	12,640.20	3,160.05	3,160.05	3,160.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,160.05	3,160.05	3,160.05	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	.00	64,670.00	56,766.00	7,904.00	7,904.00	987,740.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,904.00	7,904.00	7,904.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Particiones (FOP) 2022																					
100000	SERVICIOS PERSONALES																					
110000	REMUNERACIONES ADICIONALES Y ESPECIALES																					
111000	PREMIOS POR AÑOS DE SERVICIOS EFECTIVOS PASTADOS	.00	39,670.00	31,764.00	7,904.00	7,904.00	7,904.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,904.00	7,904.00	7,904.00	.00
111001	PREMIOS POR AÑOS DE SERVICIOS EFECTIVOS PASTADOS	.00	39,670.00	31,764.00	7,904.00	7,904.00	7,904.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,904.00	7,904.00	7,904.00	.00
114000	COMPENSACIONES	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
114001	COMPENSACIONES	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	178,155.00	142,524.00	35,631.00	35,631.00	1,423,371.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,631.00	35,631.00	35,631.00	.00
151000	PRESTACIONES Y HABERES DE RETIRO	.00	178,155.00	142,524.00	35,631.00	35,631.00	35,631.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,631.00	35,631.00	35,631.00	.00
151001	PRESTACIONES Y HABERES DE RETIRO	.00	178,155.00	142,524.00	35,631.00	35,631.00	35,631.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,631.00	35,631.00	35,631.00	.00
200000	MATERIALES Y SUMINISTROS	.00	767,628.03	484,428.00	283,200.03	217,200.03	.00	.00	.00	.00	.00	49,900.00	.00	167,300.03	.00	.00	.00	10,550.00	217,200.03	217,200.03	217,200.03	55,450.00
240000	MATERIALES Y OBJETOS DE CONSTRUCCION Y DE REPARACION	.00	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
241000	CEMENTO Y PRODUCTOS DE CONCRETO	.00	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
241001	CEMENTO Y PRODUCTOS DE CONCRETO	.00	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	701,628.03	484,428.00	217,200.03	217,200.03	.00	.00	.00	.00	.00	49,900.00	.00	167,300.03	.00	.00	.00	.00	217,200.03	217,200.03	217,200.03	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	701,628.03	484,428.00	217,200.03	217,200.03	.00	.00	.00	.00	.00	49,900.00	.00	167,300.03	.00	.00	.00	.00	217,200.03	217,200.03	217,200.03	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	701,628.03	484,428.00	217,200.03	217,200.03	.00	.00	.00	.00	.00	49,900.00	.00	167,300.03	.00	.00	.00	.00	217,200.03	217,200.03	217,200.03	.00
290000	BIENES, EQUIPOS Y ACCESORIOS MENORES	.00	60,000.00	.00	60,000.00	10,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,550.00	10,550.00	10,550.00	10,550.00	49,450.00
294000	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	60,000.00	.00	60,000.00	10,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,550.00	10,550.00	10,550.00	10,550.00	49,450.00
294001	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	60,000.00	.00	60,000.00	10,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,550.00	10,550.00	10,550.00	10,550.00	49,450.00
300000	SERVICIOS GENERALES	.00	1,141,784.47	922,666.20	219,118.27	195,047.53	72,254.13	.00	.00	.00	.00	.00	83,591.00	22,198.40	.00	15,380.00	.00	1,624.00	195,047.53	195,047.53	195,047.53	21,070.74

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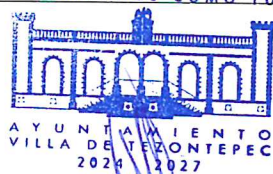
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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
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Lorena
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11501	Fondo General de Participaciones FGP 2022																					
100000	SERVICIOS GENERALES																					
310000	SERVICIOS BASICOS	.00	25,000.00	.00	25,000.00	1,624.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,624.00	1,624.00	1,624.00	1,624.00	23,376.00
316000	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	.00	25,000.00	.00	25,000.00	1,624.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,624.00	1,624.00	1,624.00	1,624.00	23,376.00
316001	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	.00	25,000.00	.00	25,000.00	1,624.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,624.00	1,624.00	1,624.00	1,624.00	23,376.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	694.74	.00	694.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,624.00	1,624.00	1,624.00	1,624.00	23,376.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	694.74	.00	694.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	694.74
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	694.74	.00	694.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	694.74
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	717,073.21	595,903.81	121,169.40	121,169.40	.00	.00	.00	.00	.00	.00	83,591.00	22,198.40	.00	15,380.00	.00	.00	121,169.40	121,169.40	121,169.40	.00
351000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	717,073.21	595,903.81	121,169.40	121,169.40	.00	.00	.00	.00	.00	.00	83,591.00	22,198.40	.00	15,380.00	.00	.00	121,169.40	121,169.40	121,169.40	.00
351001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	717,073.21	595,903.81	121,169.40	121,169.40	.00	.00	.00	.00	.00	.00	83,591.00	22,198.40	.00	15,380.00	.00	.00	121,169.40	121,169.40	121,169.40	.00
390000	OTROS SERVICIOS GENERALES	.00	399,016.52	326,762.39	72,254.13	72,254.13	72,254.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,254.13	72,254.13	72,254.13	.00
391000	IMPUESTOS Y DERECHOS	.00	399,016.52	326,762.39	72,254.13	72,254.13	72,254.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,254.13	72,254.13	72,254.13	.00
391001	IMPUESTOS Y DERECHOS	.00	399,016.52	326,762.39	72,254.13	72,254.13	72,254.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,254.13	72,254.13	72,254.13	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,892,647.76	2,298,537.76	597,110.00	597,110.00	.00	.00	.00	.00	.00	.00	.00	397,110.00	.00	.00	.00	.00	597,110.00	597,110.00	597,110.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	44,900.00	44,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	MUEBLES DE OFICINA Y ESTANTERIA	.00	11,900.00	11,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	.00	11,900.00	11,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	.00	33,000.00	33,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	.00	33,000.00	33,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2022																					
500000	BIENES MIBILES, INMUEBLES E INTANGIBLES																					
510000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO																					
512000	INSTRUMENTAL MEDICO Y DE LABORATORIO	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512001	INSTRUMENTAL MEDICO Y DE LABORATORIO	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	2,896,743.76	2,203,437.76	197,110.00	597,110.00	.00	.00	.00	.00	.00	.00	.00	597,110.00	.00	.00	.00	.00	597,110.00	597,110.00	597,110.00	.00
564000	EQUIPOS DE GENERACION ELECTRICIA, APARATOS Y ACCESORIOS ELECTRICOS	.00	6,214.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
564001	EQUIPOS DE GENERACION ELECTRICIA, APARATOS Y ACCESORIOS ELECTRICOS	.00	6,214.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567000	HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA	.00	2,794,533.76	2,197,423.76	597,110.00	597,110.00	.00	.00	.00	.00	.00	.00	.00	597,110.00	.00	.00	.00	.00	597,110.00	597,110.00	597,110.00	.00
567001	HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA	.00	2,794,533.76	2,197,423.76	597,110.00	597,110.00	.00	.00	.00	.00	.00	.00	.00	597,110.00	.00	.00	.00	.00	597,110.00	597,110.00	597,110.00	.00
600000	INVERSION PUBLICA	.00	275,220.82	275,220.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRAS PUBLICAS EN BIENES DE DOMINIO PUBLICO	.00	275,220.82	275,220.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	.00	275,220.82	275,220.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	.00	275,220.82	275,220.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11501	Fondo General de Participaciones FGP 2024	25,450,810.00	110,646,895.45	113,313,569.90	26,278,103.55	24,565,196.99	808,850.34	1,576,411.83	1,620,158.35	2,175,172.38	1,826,181.84	2,423,566.89	2,845,344.25	5,495,669.48	875,923.37	2,186,711.18	1,112,473.28	1,618,748.06	24,565,196.99	24,565,196.99	24,565,196.99	1,712,908.56
100000	SERVICIOS PERSONALES	18,021,913.69	88,076,002.19	85,923,255.67	20,174,680.21	19,581,223.19	717,304.32	1,424,730.44	1,470,729.59	1,987,176.28	1,618,212.95	1,597,889.46	1,575,449.08	4,265,316.94	834,180.59	2,050,520.59	914,141.15	1,125,071.89	19,581,223.19	19,581,223.19	19,581,223.19	593,417.02
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	14,177,714.15	65,078,248.98	63,877,028.34	15,378,934.79	14,941,941.95	646,668.80	1,281,156.83	1,293,894.22	1,775,198.20	1,391,366.51	1,405,494.65	1,411,415.18	1,516,537.32	719,695.64	1,871,654.37	806,004.25	822,855.98	14,941,941.95	14,941,941.95	14,941,941.95	436,992.84
112000	SUFIJOS BASE AL PERSONAL PERMANENTE	14,177,714.15	65,078,248.98	63,877,028.34	15,378,934.79	14,941,941.95	646,668.80	1,281,156.83	1,293,894.22	1,775,198.20	1,391,366.51	1,405,494.65	1,411,415.18	1,516,537.32	719,695.64	1,871,654.37	806,004.25	822,855.98	14,941,941.95	14,941,941.95	14,941,941.95	436,992.84
113001	ESTADIOS BASE AL PERSONAL PERMANENTE	14,177,714.15	65,078,248.98	63,877,028.34	15,378,934.79	14,941,941.95	646,668.80	1,281,156.83	1,293,894.22	1,775,198.20	1,391,366.51	1,405,494.65	1,411,415.18	1,516,537.32	719,695.64	1,871,654.37	806,004.25	822,855.98	14,941,941.95	14,941,941.95	14,941,941.95	436,992.84
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	48,000.00	358,786.95	324,143.70	82,643.25	78,910.10	646,668.90	.00	9,901.00	9,265.90	7,467.90	7,467.90	7,467.90	8,463.62	3,733.95	10,266.13	7,467.90	7,467.90	78,910.10	78,910.10	78,910.10	3,733.15
122000	SUFIJOS BASE AL PERSONAL TRANSITORIO	48,000.00	358,786.95	324,143.70	82,643.25	78,910.10	.00	.00	9,901.00	9,265.90	7,467.90	7,467.90	7,467.90	8,463.62	3,733.95	10,266.13	7,467.90	7,467.90	78,910.10	78,910.10	78,910.10	3,733.15

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CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024-2027
L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024-2027
Lic. Miguel Moisés
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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2024																					
100000	SERVICIOS PERSONALES																					
120000	SUBVENCIONES AL PERSONAL DE CUARENTA TRANSITORIAS																					
122000	SUELDOS BASE AL PERSONAL EVENTUAL																					
122001	SUELDOS BASE AL PERSONAL EVENTUAL	48,000.00	358,788.95	324,143.70	82,643.25	78,910.10	.00	.00	9,901.00	9,265.90	7,467.90	7,467.90	7,467.90	8,463.62	3,733.95	10,206.13	7,467.90	7,467.90	78,910.10	78,910.10	78,910.10	3,733.13
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	2,711,600.00	16,931,436.82	16,636,560.43	3,006,478.45	2,893,285.95	682,173.32	47,011.61	70,372.18	75,011.61	115,030.34	80,578.50	52,218.00	2,267,803.00	31,703.00	64,312.00	21,621.00	32,120.00	2,893,285.95	2,893,285.95	2,893,285.95	113,190.50
131000	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	157,572.00	731,134.98	725,630.47	163,076.51	159,493.00	7,181.00	14,362.00	14,362.00	15,594.00	15,676.00	15,594.00	15,594.00	15,594.00	15,577.00	15,811.00	7,174.00	7,174.00	159,493.00	159,493.00	159,493.00	3,583.51
131001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	157,572.00	731,134.98	725,630.47	163,076.51	159,493.00	7,181.00	14,362.00	14,362.00	15,594.00	15,676.00	15,594.00	15,594.00	15,594.00	15,577.00	15,811.00	7,174.00	7,174.00	159,493.00	159,493.00	159,493.00	3,583.51
132000	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO	2,554,028.00	14,242,008.53	14,490,940.59	2,305,096.00	2,305,096.00	.00	587.00	4,246.00	.00	42,184.00	15,161.00	36,024.00	2,202,710.00	2,741.00	1,443.00	.00	.00	2,305,096.00	2,305,096.00	2,305,096.00	.00
132001	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO	2,554,028.00	14,242,008.53	14,490,940.59	2,305,096.00	2,305,096.00	.00	587.00	4,246.00	.00	42,184.00	15,161.00	36,024.00	2,202,710.00	2,741.00	1,443.00	.00	.00	2,305,096.00	2,305,096.00	2,305,096.00	.00
134000	COMPENSACIONES	.00	1,958,293.31	1,419,989.37	538,303.94	428,696.95	28,323.52	32,062.41	51,764.18	59,417.90	57,170.54	49,823.90	600.00	49,499.00	13,585.00	47,058.00	14,447.00	24,948.00	428,696.95	428,696.95	428,696.95	109,606.99
134001	COMPENSACIONES	.00	1,958,293.31	1,419,989.37	538,303.94	428,696.95	28,323.52	32,062.41	51,764.18	59,417.90	57,170.54	49,823.90	600.00	49,499.00	13,585.00	47,058.00	14,447.00	24,948.00	428,696.95	428,696.95	428,696.95	109,606.99
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,084,599.48	5,707,529.44	5,685,523.20	1,706,605.72	1,667,085.19	717,804.32	96,362.00	96,561.99	127,701.18	104,348.00	104,348.01	104,348.00	472,513.00	79,048.00	104,348.00	79,048.00	262,828.01	1,667,085.19	1,667,085.19	1,667,085.19	39,520.53
153000	PRESTACIONES Y HABERES DE RETIRO	811,599.48	3,621,184.45	3,480,323.22	952,460.71	912,940.18	35,631.00	71,262.00	71,262.00	102,401.18	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	912,940.18	912,940.18	912,940.18	39,520.53
153001	PRESTACIONES Y HABERES DE RETIRO	811,599.48	3,621,184.45	3,480,323.22	952,460.71	912,940.18	35,631.00	71,262.00	71,262.00	102,401.18	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	79,048.00	912,940.18	912,940.18	912,940.18	39,520.53
159000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	273,000.00	2,086,344.99	1,605,199.98	754,145.01	754,145.01	.00	25,300.00	25,299.99	25,300.00	25,300.00	25,300.01	25,300.00	393,465.00	.00	25,300.00	.00	183,530.01	754,145.01	754,145.01	754,145.01	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	273,000.00	2,086,344.99	1,605,199.98	754,145.01	754,145.01	.00	25,300.00	25,299.99	25,300.00	25,300.00	25,300.01	25,300.00	393,465.00	.00	25,300.00	.00	183,530.01	754,145.01	754,145.01	754,145.01	.00
200000	MATERIALES Y SUMINISTROS	993,700.00	3,764,526.65	3,725,683.75	1,032,542.00	725,989.54	.00	.00	23,928.80	556.80	60,956.55	.00	533,751.05	.00	.00	.00	.00	.00	725,989.54	725,989.54	725,989.54	306,553.36
210000	MATERIAL Y DE ADMINISTRACION Y EMPAQUE DE DOCUMENTOS Y ARTICULOS OFICIALES	958,700.00	2,046,724.72	2,472,838.18	512,586.54	373,161.18	.00	.00	23,928.80	556.80	5,999.68	.00	240,751.04	.00	.00	.00	.00	.00	101,924.56	373,161.18	373,161.18	159,425.36
211000	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	158,700.00	435,841.42	498,071.20	96,470.22	96,470.22	.00	.00	23,928.80	556.80	5,999.68	.00	59,984.64	.00	.00	.00	.00	.00	96,470.22	96,470.22	96,470.22	6,000.00
211001	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	158,700.00	435,841.42	498,071.20	96,470.22	96,470.22	.00	.00	23,928.80	556.80	5,999.68	.00	59,984.64	.00	.00	.00	.00	.00	96,470.22	96,470.22	96,470.22	6,000.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11591	Fondo General de Participaciones FGP 2024																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES																					
214000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	100,000.00	399,999.42	400,000.00	99,999.42	99,999.42	.00	.00	.00	.00	.00	.00	99,999.42	.00	.00	.00	.00	.00	99,999.42	99,999.42	99,999.42	.00
214001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	100,000.00	399,999.42	400,000.00	99,999.42	99,999.42	.00	.00	.00	.00	.00	.00	99,999.42	.00	.00	.00	.00	.00	99,999.42	99,999.42	99,999.42	.00
215000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	40,000.00	30,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	40,000.00	30,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
214003	MATERIAL DE LIMPIEZA	700,000.00	1,170,883.88	1,544,766.98	326,116.90	172,691.54	.00	.00	.00	.00	.00	.00	70,766.98	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
214001	MATERIAL DE LIMPIEZA	700,000.00	1,170,883.88	1,544,766.98	326,116.90	172,691.54	.00	.00	.00	.00	.00	.00	70,766.98	.00	.00	.00	.00	.00	101,924.56	172,691.54	172,691.54	153,425.36
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	.00	1,677,801.93	1,182,845.57	494,956.36	347,956.36	.00	.00	.00	.00	54,956.37	.00	292,999.99	.00	.00	.00	.00	4,872.00	347,956.36	347,956.36	347,956.36	142,126.00
251000	PRODUCTOS QUÍMICOS BÁSICOS	.00	50,000.00	.00	50,000.00	4,872.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,872.00	4,872.00	4,872.00	4,872.00	45,128.00
251001	PRODUCTOS QUÍMICOS BÁSICOS	.00	50,000.00	.00	50,000.00	4,872.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,872.00	4,872.00	4,872.00	4,872.00	45,128.00
252000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	.00	17,000.00	.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,872.00	4,872.00	4,872.00	4,872.00	17,000.00
252001	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	.00	17,000.00	.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,000.00
253000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	.00	1,563,801.93	1,135,845.57	427,956.36	347,956.36	.00	.00	.00	.00	54,956.37	.00	292,999.99	.00	.00	.00	.00	.00	347,956.36	347,956.36	347,956.36	80,000.00
253001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	.00	1,563,801.93	1,135,845.57	427,956.36	347,956.36	.00	.00	.00	.00	54,956.37	.00	292,999.99	.00	.00	.00	.00	.00	347,956.36	347,956.36	347,956.36	80,000.00
254000	FIBRAS SINTÉTICAS, HILAS, PLÁSTICOS Y DERIVADOS	.00	47,000.00	47,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47,000.00	47,000.00	47,000.00	.00
254001	FIBRAS SINTÉTICAS, HILAS, PLÁSTICOS Y DERIVADOS	.00	47,000.00	47,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	REPERACIONES, REPARACIONES Y ACCESORIOS MENORES	35,000.00	40,000.00	70,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
291000	REPARACIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIÓN	35,000.00	40,000.00	70,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
291001	REPARACIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIÓN	35,000.00	40,000.00	70,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FOP 2024																					
100000	SERVICIOS GENERALES	4,611,196.11	16,881,557.99	17,118,617.97	4,194,736.33	3,729,103.18	40,769.79	105,091.16	77,597.21	170,056.29	114,901.16	776,773.89	688,531.90	1,183,194.54	5,702.55	101,717.04	155,610.72	101,620.91	3,729,103.18	3,729,103.18	1,729,103.18	465,611.15
110000	SERVICIOS BASICOS	2,820,859.92	9,167,756.38	9,941,410.66	2,045,205.64	2,045,205.64	3,224.00	38,224.00	3,224.00	3,224.00	3,224.00	645,243.00	527,977.00	820,865.64	.00	.00	.00	.00	2,045,205.64	2,045,205.64	2,045,205.64	.00
111000	ENERGIA ELÉCTRICA	2,395,259.92	7,696,862.22	8,290,273.50	1,801,848.64	1,801,848.64	.00	.00	.00	.00	.00	642,619.60	524,753.00	635,076.64	.00	.00	.00	.00	1,801,848.64	1,801,848.64	1,801,848.64	.00
111001	ENERGÍA ELÉCTRICA	2,395,259.92	7,696,862.22	8,290,273.50	1,801,848.64	1,801,848.64	.00	.00	.00	.00	.00	642,619.60	524,753.00	635,076.64	.00	.00	.00	.00	1,801,848.64	1,801,848.64	1,801,848.64	.00
112000	GAS	.00	79,828.46	79,828.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
112001	GAS	.00	79,828.46	79,828.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113000	AGUA	365,600.00	1,261,065.70	1,358,308.70	208,357.00	208,357.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	185,789.60	.00	.00	.00	.00	208,357.00	208,357.00	208,357.00	.00
113001	AGUA	365,600.00	1,261,065.70	1,358,308.70	208,357.00	208,357.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	185,789.60	.00	.00	.00	.00	208,357.00	208,357.00	208,357.00	.00
114000	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	60,000.00	190,000.00	215,000.00	35,000.00	35,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
114001	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	60,000.00	190,000.00	215,000.00	35,000.00	35,000.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
130000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	36,964.77	.00	36,964.77	31,204.00	3,224.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
131000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROYECTOS, TECNICA Y EN TI	.00	31,204.00	.00	31,204.00	31,204.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,204.00	31,204.00	31,204.00	31,204.00	5,760.77
131001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROYECTOS, TECNICA Y EN TI	.00	31,204.00	.00	31,204.00	31,204.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,204.00	31,204.00	31,204.00	31,204.00	.00
134000	SERVICIOS DE CAPACITACION	.00	5,760.77	.00	5,760.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,204.00	31,204.00	31,204.00	31,204.00	.00
134001	SERVICIOS DE CAPACITACION	.00	5,760.77	.00	5,760.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,760.77
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	55,000.00	351,190.02	313,345.01	92,845.01	78,345.01	3,224.00	.00	.00	.00	.00	.00	74,472.00	.00	.00	3,873.01	.00	.00	78,345.01	78,345.01	78,345.01	14,500.00
151000	CONSERVACION Y MANTENIMIENTO DE BARRIORES	55,000.00	328,944.00	309,472.00	74,472.00	74,472.00	.00	.00	.00	.00	.00	.00	74,472.00	.00	.00	.00	.00	.00	74,472.00	74,472.00	74,472.00	.00
151001	CONSERVACION Y MANTENIMIENTO DE BARRIORES	55,000.00	328,944.00	309,472.00	74,472.00	74,472.00	.00	.00	.00	.00	.00	.00	74,472.00	.00	.00	.00	.00	.00	74,472.00	74,472.00	74,472.00	.00
157000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS Y HERRAMIENTAS	.00	7,746.02	3,873.01	3,873.01	3,873.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,873.01	.00	.00	3,873.01	3,873.01	3,873.01	.00
157001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS Y HERRAMIENTAS	.00	7,746.02	3,873.01	3,873.01	3,873.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,873.01	.00	.00	3,873.01	3,873.01	3,873.01	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2024																					
100000	SERVICIOS GENERALES																					
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
159000	SERVICIOS DE JARDINERIA Y PUMACION	.00	14,500.00	.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,500.00
159001	SERVICIOS DE JARDINERIA Y PUMACION	.00	14,500.00	.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,500.00
170000	SERVICIOS DE TRASLADO Y VIATICOS	.00	2,000.00	.00	2,000.00	.00	3,224.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
172000	PALAIOS TERRESTRES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
172001	PALAIOS TERRESTRES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
180000	SERVICIOS OFICIALES	.00	638,149.02	280,347.02	357,802.00	163,916.29	3,224.00	.00	.00	.00	.00	24,400.00	23,718.00	5,684.00	.00	.00	.00	110,114.29	163,916.29	163,916.29	163,916.29	193,885.71
182000	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	636,149.02	280,347.02	355,802.00	163,916.29	.00	.00	.00	.00	.00	24,400.00	23,718.00	5,684.00	.00	.00	.00	110,114.29	163,916.29	163,916.29	163,916.29	191,885.71
182001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	636,149.02	280,347.02	355,802.00	163,916.29	.00	.00	.00	.00	.00	24,400.00	23,718.00	5,684.00	.00	.00	.00	110,114.29	163,916.29	163,916.29	163,916.29	191,885.71
184000	EMPLEOS RONES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
184001	EMPLEOS RONES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
190000	OTROS SERVICIOS GENERALES	1,755,336.39	6,485,497.80	6,780,915.28	1,459,918.91	1,410,432.24	40,769.79	66,867.16	74,283.23	166,834.29	111,677.16	109,130.89	63,344.90	356,848.90	5,702.55	97,844.03	155,830.72	164,502.42	1,410,432.24	1,410,432.24	1,410,432.24	249,486.67
191000	IMPUESTOS Y DERECHOS	1,755,336.39	6,485,497.80	6,780,915.28	1,459,918.91	1,223,793.24	37,545.79	66,867.16	74,283.23	166,834.29	111,677.16	109,130.89	63,344.90	356,848.90	5,702.55	97,844.03	49,903.72	84,790.42	1,223,793.24	1,223,793.24	1,223,793.24	136,125.67
191001	IMPUESTOS Y DERECHOS	1,755,336.39	6,485,497.80	6,780,915.28	1,459,918.91	1,223,793.24	37,545.79	66,867.16	74,283.23	166,834.29	111,677.16	109,130.89	63,344.90	356,848.90	5,702.55	97,844.03	49,903.72	84,790.42	1,223,793.24	1,223,793.24	1,223,793.24	136,125.67
194000	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	.00	100,000.00	.00	100,000.00	186,639.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,927.00	79,712.00	186,639.00	186,639.00	186,639.00	113,361.00
194001	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	.00	100,000.00	.00	100,000.00	186,639.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,927.00	79,712.00	186,639.00	186,639.00	186,639.00	113,361.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	204,000.00	1,605,907.63	1,246,552.51	563,355.12	526,194.52	50,276.23	46,590.23	47,992.73	17,389.91	32,111.42	46,883.34	46,616.24	46,954.60	36,042.23	34,473.64	42,591.41	78,372.14	526,194.52	526,194.52	526,194.52	37,160.60
480000	DONATIVOS	204,000.00	1,605,907.63	1,246,552.51	563,355.12	526,194.52	50,276.23	46,590.23	47,992.73	17,389.91	32,111.42	46,883.34	46,616.24	46,954.60	36,042.23	34,473.64	42,591.41	78,372.14	526,194.52	526,194.52	526,194.52	37,160.60
481000	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	204,000.00	1,605,907.63	1,246,552.51	563,355.12	526,194.52	50,276.23	46,590.23	47,992.73	17,389.91	32,111.42	46,883.34	46,616.24	46,954.60	36,042.23	34,473.64	42,591.41	78,372.14	526,194.52	526,194.52	526,194.52	37,160.60

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2024																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
450000	DONATIVOS																					
481000	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO																					
481001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	204,000.00	1,605,907.63	1,246,552.51	563,355.12	526,194.32	50,276.23	46,590.23	47,992.73	37,340.91	32,111.42	46,883.34	46,616.24	46,954.00	36,042.23	34,473.64	42,591.41	78,372.14	526,194.32	526,194.32	526,194.32	37,160.60
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	312,810.99	.00	312,810.99	2,686.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,686.56	2,686.56	2,686.56	2,686.56	310,124.41
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	11,055.00	.00	11,055.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,055.00
511000	MUEBLES DE OFICINA Y ESTANTERIA	.00	11,055.00	.00	11,055.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,055.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	.00	11,055.00	.00	11,055.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,055.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	301,755.99	.00	301,755.99	2,686.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,686.56	2,686.56	2,686.56	2,686.56	299,069.43
521000	EQUIPOS Y APARATOS AUDIOVISUALES	.00	7,780.00	.00	7,780.00	2,686.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,686.56	2,686.56	2,686.56	2,686.56	5,093.44
521001	EQUIPOS Y APARATOS AUDIOVISUALES	.00	7,780.00	.00	7,780.00	2,686.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,686.56	2,686.56	2,686.56	2,686.56	5,093.44
522000	APARATOS DEPORTIVOS	.00	293,975.99	.00	293,975.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	293,975.99
522001	APARATOS DEPORTIVOS	.00	293,975.99	.00	293,975.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	293,975.99
600000	ENTRADA PUBLICA	5,100,000.00	.00	5,100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	5,100,000.00	.00	5,100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	5,100,000.00	.00	5,100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	5,100,000.00	.00	5,100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502	Fondo de Egresos Municipal FEM 2022	.00	1,878,596.83	1,516,703.53	361,893.30	253,033.71	.00	.00	.00	.00	.00	3,700.00	100,000.00	139,435.96	.00	.00	.00	9,847.75	253,033.71	253,033.71	253,033.71	108,859.59
100000	SERVICIOS PERSONALES	.00	20,000.00	.00	20,000.00	2,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,552.00	2,552.00	2,552.00	2,552.00	17,448.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	20,000.00	.00	20,000.00	2,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,552.00	2,552.00	2,552.00	2,552.00	17,448.00

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11502	Fondo de Fomento Municipal FFM 2024																					
100000	SERVICIOS PERSONALES																					
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																					
155000	AYUDAS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	.00	20,000.00	.00	20,000.00	2,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,552.00	2,552.00	2,552.00	2,552.00	17,448.00
155001	AYUDAS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	.00	20,000.00	.00	20,000.00	2,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,552.00	2,552.00	2,552.00	2,552.00	17,448.00
200000	MATERIALES Y SUMINISTROS	.00	48,599.54	11,142.20	37,457.34	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	2,552.00	2,552.00	2,552.00	2,552.00	17,448.00
210000	MATERIALES DE ADMINISTRACION Y SUMINISTROS DE DOCUMENTOS Y ARCHIVOS OFICIALES	.00	18,757.34	.00	18,757.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	3,700.00
212000	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	.00	18,757.34	.00	18,757.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,757.34
212001	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	.00	18,757.34	.00	18,757.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,757.34
220000	ALIMENTOS Y UTENSARIOS	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	14,842.20	11,142.20	3,700.00	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	14,842.20	11,142.20	3,700.00	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	14,842.20	11,142.20	3,700.00	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00
300000	SERVICIOS GENERALES	.00	708,107.88	506,871.92	201,235.96	146,781.71	.00	.00	.00	.00	.00	.00	.00	119,435.96	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00
310000	SERVICIOS BASICOS	.00	438,307.88	278,871.92	159,435.96	141,935.96	.00	.00	.00	.00	.00	.00	.00	119,435.96	.00	.00	.00	7,345.25	146,781.71	146,781.71	146,781.71	54,644.25
311000	ENERGIA ELECTRICA	.00	418,307.88	278,871.92	139,435.96	139,435.96	.00	.00	.00	.00	.00	.00	.00	119,435.96	.00	.00	.00	2,500.00	141,935.96	141,935.96	141,935.96	17,500.00
311001	ENERGIA ELECTRICA	.00	418,307.88	278,871.92	139,435.96	139,435.96	.00	.00	.00	.00	.00	.00	.00	119,435.96	.00	.00	.00	.00	139,435.96	139,435.96	139,435.96	.00
312000	GAS	.00	20,000.00	.00	20,000.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	17,500.00
312001	GAS	.00	20,000.00	.00	20,000.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	17,500.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11502	Fondo de Fomento Municipal FFM 2022																					
100000	SERVICIOS GENERALES																					
310000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	228,000.00	228,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	.00	228,000.00	228,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312001	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	.00	228,000.00	228,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	15,000.00	.00	15,000.00	4,845.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,845.75	4,845.75	4,845.75	4,845.75	10,154.25
353000	INSTALACION, REPARACION Y MANTENIMIENTO DEL EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	.00	15,000.00	.00	15,000.00	4,845.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,845.75	4,845.75	4,845.75	4,845.75	10,154.25
353001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TE	.00	15,000.00	.00	15,000.00	4,845.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,845.75	4,845.75	4,845.75	4,845.75	10,154.25
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
361000	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE COMUNICACION SOCIAL Y A	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
361001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE COMUNICACION SOCIAL Y A	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00
372000	PASAJES TERRESTRES	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00
372001	PASAJES TERRESTRES	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	753,000.00	650,000.00	103,000.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00
510000	MUEBLARIO Y EQUIPO DE ADMINISTRACION	.00	503,000.00	400,000.00	103,000.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	3,600.00
511000	MUEBLES DE OFICINA Y ESTANTERIA	.00	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	3,600.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	.00	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,600.00
515000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	.00	500,000.00	400,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	3,600.00
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	.00	500,000.00	400,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	.00	250,000.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	Fondo de Fomento Municipal FFM 2022																					
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
130000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO																					
131000	EQUIPO MEDICO Y DE LABORATORIO	.00	250,000.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
131001	EQUIPO MEDICO Y DE LABORATORIO	.00	250,000.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	INVERSION PUBLICA	.00	348,689.41	348,689.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	348,689.41	348,689.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
141000	EDIFICACION HABITACIONAL	.00	348,689.41	348,689.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
141001	EDIFICACION HABITACIONAL	.00	348,689.41	348,689.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502	Fondo de Fomento Municipal FFM 2023	.00	1,150,701.19	2,839,250.84	711,450.35	703,728.91	.00	.00	.00	.00	43,000.00	6,250.00	149,940.64	507,538.27	.00	.00	.00	.00	703,728.91	703,728.91	703,728.91	7,721.44
100000	MATERIALES Y SUMINISTROS	.00	659,304.64	439,210.28	215,594.36	215,594.36	.00	.00	.00	.00	.00	6,250.00	.00	209,344.36	.00	.00	.00	.00	215,594.36	215,594.36	215,594.36	5,000.00
120000	ALIMENTOS Y UTENSILIOS	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
121000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
121001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
160000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	654,804.64	439,210.28	215,594.36	215,594.36	.00	.00	.00	.00	.00	6,250.00	.00	209,344.36	.00	.00	.00	.00	215,594.36	215,594.36	215,594.36	.00
161000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	654,804.64	439,210.28	215,594.36	215,594.36	.00	.00	.00	.00	.00	6,250.00	.00	209,344.36	.00	.00	.00	.00	215,594.36	215,594.36	215,594.36	.00
161001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	654,804.64	439,210.28	215,594.36	215,594.36	.00	.00	.00	.00	.00	6,250.00	.00	209,344.36	.00	.00	.00	.00	215,594.36	215,594.36	215,594.36	.00
190000	SERVICIOS GENERALES	.00	721.44	.00	721.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	721.44
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	721.44	.00	721.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	721.44
141000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	721.44	.00	721.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	721.44
141001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	721.44	.00	721.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	721.44

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11502	Remuneración Municipal EPM 2022																					
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,202,795.15	1,712,660.60	490,134.55	490,134.55	.00	.00	.00	.00	40,000.00	.00	149,940.64	299,193.92	.00	.00	.00	.00	490,134.55	490,134.55	490,134.55	2,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	1,282,795.16	1,032,646.60	260,134.56	260,134.56	.00	.00	.00	.00	40,000.00	.00	149,940.64	299,193.92	.00	.00	.00	.00	260,134.56	260,134.56	260,134.56	.00
511000	MUEBLES DE OFICINA Y ESTANTERÍA	.00	492,854.52	412,660.60	70,193.92	70,193.92	.00	.00	.00	.00	.00	.00	.00	70,193.92	.00	.00	.00	.00	70,193.92	70,193.92	70,193.92	.00
511001	MUEBLES DE OFICINA Y ESTANTERÍA	.00	492,854.52	412,660.60	70,193.92	70,193.92	.00	.00	.00	.00	.00	.00	.00	70,193.92	.00	.00	.00	.00	70,193.92	70,193.92	70,193.92	.00
512000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	.00	199,940.64	150,000.00	49,940.64	49,940.64	.00	.00	.00	.00	.00	.00	49,940.64	.00	.00	.00	.00	.00	49,940.64	49,940.64	49,940.64	.00
512001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	.00	199,940.64	150,000.00	49,940.64	49,940.64	.00	.00	.00	.00	.00	.00	49,940.64	.00	.00	.00	.00	.00	49,940.64	49,940.64	49,940.64	.00
515000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	.00	400,000.00	300,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	.00	400,000.00	300,000.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
519000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	.00	200,000.00	160,000.00	40,000.00	40,000.00	.00	.00	.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	.00	200,000.00	160,000.00	40,000.00	40,000.00	.00	.00	.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	917,999.99	690,000.00	227,999.99	227,999.99	.00	.00	.00	.00	.00	.00	.00	227,999.99	.00	.00	.00	.00	227,999.99	227,999.99	227,999.99	.00
562000	MAQUINARIA Y EQUIPO INDUSTRIAL	.00	917,999.99	690,000.00	227,999.99	227,999.99	.00	.00	.00	.00	.00	.00	.00	227,999.99	.00	.00	.00	.00	227,999.99	227,999.99	227,999.99	.00
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	.00	917,999.99	690,000.00	227,999.99	227,999.99	.00	.00	.00	.00	.00	.00	.00	227,999.99	.00	.00	.00	.00	227,999.99	227,999.99	227,999.99	.00
590000	ACTIVOS INTANGIBLES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
598000	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
598001	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
600000	INVERSIÓN FINANCIERA	.00	687,379.96	687,379.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	INVERSIÓN FINANCIERA EN BIENES DE INTERÉS PÚBLICO	.00	687,379.96	687,379.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	INVERSIÓN FINANCIERA EN BIENES DE INTERÉS PÚBLICO	.00	687,379.96	687,379.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	INVERSIÓN FINANCIERA EN BIENES DE INTERÉS PÚBLICO	.00	687,379.96	687,379.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



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Del 01/01/2024 al 31/12/2024



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11502	Fondo de Fomento Municipal FFM 2024	19,044,644.00	38,675,186.48	39,410,343.48	9,311,507.00	8,707,936.56	358,612.30	727,012.62	736,765.82	792,255.42	690,616.79	695,953.25	700,332.40	845,633.80	214,423.61	1,545,886.84	674,497.76	733,921.93	8,707,936.56	8,707,936.56	8,707,936.56	601,570.44
100000	SERVICIOS PERSONALES	8,475,901.46	29,700,636.86	30,717,717.64	7,438,792.68	7,109,809.03	320,151.15	647,377.30	641,900.30	628,616.89	616,015.70	617,889.70	616,877.69	698,441.82	200,263.45	917,415.83	594,007.70	612,607.70	7,109,809.03	7,109,809.03	7,109,809.03	126,961.65
110000	REMUNERACIONES AL PERSONAL OBLIGATORIO PERMANENTE	7,612,234.80	24,591,293.21	28,844,149.95	7,359,178.66	7,032,897.05	320,098.15	639,196.30	637,496.30	620,739.70	607,461.70	607,461.70	607,461.70	684,048.82	199,836.45	915,672.83	593,461.70	599,861.70	7,032,897.05	7,032,897.05	7,032,897.05	326,481.01
111000	DICATAS	3,016,000.00	11,764,500.00	11,764,500.00	3,016,000.00	2,909,500.00	126,500.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	2,909,500.00	2,909,500.00	2,909,500.00	126,500.00
111001	DICATAS	3,016,000.00	11,764,500.00	11,764,500.00	3,016,000.00	2,909,500.00	126,500.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	2,909,500.00	2,909,500.00	2,909,500.00	126,500.00
113000	RENTAS BASAL AL PERSONAL PERMANENTE	4,576,234.80	16,826,793.21	17,079,649.95	4,333,378.06	4,123,397.05	193,598.15	386,196.30	384,496.30	367,739.70	354,461.70	354,461.70	354,461.70	397,315.52	123,334.45	519,906.13	340,461.70	346,961.70	4,123,397.05	4,123,397.05	4,123,397.05	199,981.01
113001	RENTAS BASAL AL PERSONAL PERMANENTE	4,576,234.80	16,826,793.21	17,079,649.95	4,333,378.06	4,123,397.05	193,598.15	386,196.30	384,496.30	367,739.70	354,461.70	354,461.70	354,461.70	397,315.52	123,334.45	519,906.13	340,461.70	346,961.70	4,123,397.05	4,123,397.05	4,123,397.05	199,981.01
130000	REMUNERACIONES ADICIONALES Y PARTICIPALES	814,458.66	904,122.35	1,688,593.69	29,987.32	29,718.00	320,353.15	3,881.00	510.00	1,577.00	4,274.00	6,128.00	7,116.00	3,793.00	429.00	663.00	546.00	546.00	29,718.00	29,718.00	29,718.00	269.32
131000	PREMIOS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	3,432.00	25,753.32	22,727.00	6,458.32	6,189.00	255.00	510.00	510.00	546.00	546.00	546.00	546.00	546.00	429.00	663.00	546.00	546.00	6,189.00	6,189.00	6,189.00	269.32
131001	PREMIOS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	3,432.00	25,753.32	22,727.00	6,458.32	6,189.00	255.00	510.00	510.00	546.00	546.00	546.00	546.00	546.00	429.00	663.00	546.00	546.00	6,189.00	6,189.00	6,189.00	269.32
132000	PREMIOS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	811,026.66	813,757.03	1,617,654.69	11,129.00	11,129.00	.00	971.00	.00	.00	2,732.00	856.00	6,570.00	.00	.00	.00	.00	.00	11,129.00	11,129.00	11,129.00	.00
132001	PREMIOS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	811,026.66	813,757.03	1,617,654.69	11,129.00	11,129.00	.00	971.00	.00	.00	2,732.00	856.00	6,570.00	.00	.00	.00	.00	.00	11,129.00	11,129.00	11,129.00	.00
134000	COMPLEMENTOS	.00	64,612.00	52,212.00	12,400.00	12,400.00	.00	2,499.00	.00	1,031.00	996.00	4,728.00	.00	3,247.00	.00	.00	.00	.00	12,400.00	12,400.00	12,400.00	.00
134001	COMPLEMENTOS	.00	64,612.00	52,212.00	12,400.00	12,400.00	.00	2,499.00	.00	1,031.00	996.00	4,728.00	.00	3,247.00	.00	.00	.00	.00	12,400.00	12,400.00	12,400.00	.00
130000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	49,200.00	205,221.30	204,994.00	49,427.30	47,193.98	320,353.15	4,300.00	3,894.00	4,299.99	4,300.00	4,300.00	4,299.99	8,660.00	.00	1,100.00	.00	12,100.00	47,193.98	47,193.98	47,193.98	2,233.32
130000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	49,200.00	205,221.30	204,994.00	49,427.30	47,193.98	.00	4,300.00	3,894.00	4,299.99	4,300.00	4,300.00	4,299.99	8,660.00	.00	1,100.00	.00	12,100.00	47,193.98	47,193.98	47,193.98	2,233.32
130000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	49,200.00	205,221.30	204,994.00	49,427.30	47,193.98	.00	4,300.00	3,894.00	4,299.99	4,300.00	4,300.00	4,299.99	8,660.00	.00	1,100.00	.00	12,100.00	47,193.98	47,193.98	47,193.98	2,233.32
130000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	49,200.00	205,221.30	204,994.00	49,427.30	47,193.98	.00	4,300.00	3,894.00	4,299.99	4,300.00	4,300.00	4,299.99	8,660.00	.00	1,100.00	.00	12,100.00	47,193.98	47,193.98	47,193.98	2,233.32
200000	MATERIALES Y SUMINISTROS	.00	1,317,902.85	1,126,568.31	191,334.54	82,914.82	.00	.00	.00	.00	.00	3,700.00	.00	29,989.14	3,712.00	10,856.66	6,885.00	27,772.68	82,914.82	82,914.82	82,914.82	108,419.72
210000	MATERIALES DE IMPRESION Y PAPER DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	61,744.44	41,552.04	20,192.40	20,192.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,192.40	20,192.40	20,192.40	20,192.40	.00
215000	MATERIALES DE IMPRESION E INFORMACION DIGITAL	.00	20,192.40	.00	20,192.40	20,192.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,192.40	20,192.40	20,192.40	20,192.40	.00
215001	MATERIALES DE IMPRESION E INFORMACION DIGITAL	.00	20,192.40	.00	20,192.40	20,192.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,192.40	20,192.40	20,192.40	20,192.40	.00

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CIUDADANOS COMO TÚ

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AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024-2027
L.C. Alejandro
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Tesorero Municipal

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Lic. Miguel Moisés
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Lorena
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Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	Fondo de Egresos Municipal FEM 2024																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACIÓN Y UNIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																					
216000	MATERIAL DE LIMPIEZA	.00	41,552.04	41,552.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	MATERIAL DE LIMPIEZA	.00	41,552.04	41,552.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSARIOS	.00	16,000.00	.00	16,000.00	5,753.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,753.60	5,753.60	5,753.60	5,753.60	10,246.40
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	16,000.00	.00	16,000.00	5,753.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,753.60	5,753.60	5,753.60	5,753.60	10,246.40
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	16,000.00	.00	16,000.00	5,753.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,753.60	5,753.60	5,753.60	5,753.60	10,246.40
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	351,730.14	300,000.00	51,730.14	47,730.14	.00	.00	.00	.00	.00	.00	.00	29,989.14	.00	10,856.00	6,885.00	.00	47,730.14	47,730.14	47,730.14	4,000.00
242000	CEMENTO Y PRODUCTOS DE CONCRETO	.00	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	.00	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	347,730.14	300,000.00	47,730.14	47,730.14	.00	.00	.00	.00	.00	.00	.00	29,989.14	.00	10,856.00	6,885.00	.00	47,730.14	47,730.14	47,730.14	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	347,730.14	300,000.00	47,730.14	47,730.14	.00	.00	.00	.00	.00	.00	.00	29,989.14	.00	10,856.00	6,885.00	.00	47,730.14	47,730.14	47,730.14	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	124,400.06	124,400.06	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
251000	PRODUCTOS QUIMICOS BASICOS	.00	124,400.06	124,400.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251001	PRODUCTOS QUIMICOS BASICOS	.00	124,400.06	124,400.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
259000	OTROS PRODUCTOS QUIMICOS	.00	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
259001	OTROS PRODUCTOS QUIMICOS	.00	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADYUVOS	.00	660,604.21	656,904.21	3,700.00	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00

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PÁGINAS: 34 DE 72



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11502	Fondo de Fomento Municipal FFM 2024																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	660,604.21	656,904.21	3,700.00	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	660,604.21	656,904.21	3,700.00	3,700.00	.00	.00	.00	.00	.00	3,700.00	.00	.00	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	.00
290000	HERRAMIENTAS, RELACCIONES Y ACCESORIOS MENORES	.00	68,424.00	3,712.00	64,712.00	5,518.68	.00	.00	.00	.00	.00	.00	.00	.00	3,712.00	.00	.00	1,826.68	5,518.68	5,518.68	5,518.68	59,173.32
291000	HERRAMIENTAS MENORES	.00	68,424.00	3,712.00	64,712.00	5,518.68	.00	.00	.00	.00	.00	.00	.00	.00	3,712.00	.00	.00	1,826.68	5,518.68	5,518.68	5,518.68	59,173.32
291001	HERRAMIENTAS MENORES	.00	68,424.00	3,712.00	64,712.00	5,518.68	.00	.00	.00	.00	.00	.00	.00	.00	3,712.00	.00	.00	1,826.68	5,518.68	5,518.68	5,518.68	59,173.32
300000	SERVICIOS GENERALES	1,135,178.76	6,467,290.69	6,112,719.56	1,489,758.89	1,378,493.78	38,259.15	75,710.32	74,865.52	75,982.73	74,581.09	74,363.55	70,454.82	119,204.84	10,448.16	617,595.03	73,605.06	73,443.51	1,378,493.78	1,378,493.78	1,378,493.78	111,265.11
330000	SERVICIOS PERSONALES, CONTRATOS, TECNICOS Y OTROS SERVICIOS	.00	6,000.00	.00	6,000.00	3,778.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,778.24	.00	3,778.24	3,778.24	3,778.24	2,221.76
334000	SERVICIOS DE CAPACITACION	.00	6,000.00	.00	6,000.00	3,778.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,778.24	.00	3,778.24	3,778.24	3,778.24	2,221.76
334001	SERVICIOS DE CAPACITACION	.00	6,000.00	.00	6,000.00	3,778.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,778.24	.00	3,778.24	3,778.24	3,778.24	2,221.76
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	100,506.08	.00	100,506.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,506.08
353000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	.00	10,407.10	.00	10,407.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,407.10
353001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TE	.00	10,407.10	.00	10,407.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,407.10
358000	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	.00	90,098.98	.00	90,098.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90,098.98
358001	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	.00	90,098.98	.00	90,098.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90,098.98
380000	SERVICIOS OFICIALES	.00	1,500,000.00	1,600,000.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	.00	.00	500,000.00	500,000.00	500,000.00	.00
382000	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	1,500,000.00	1,600,000.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	.00	.00	500,000.00	500,000.00	500,000.00	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	1,500,000.00	1,600,000.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	.00	.00	500,000.00	500,000.00	500,000.00	.00
390000	OTROS SERVICIOS GENERALES	1,135,178.76	4,860,793.61	5,112,719.56	883,252.81	874,715.54	38,259.15	75,710.32	74,865.52	75,982.73	74,581.09	74,363.55	70,454.82	119,204.84	10,448.16	117,595.03	69,826.82	73,443.51	874,715.54	874,715.54	874,715.54	8,517.27

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11502	Estado de Gasto Municipal PEM 2024																					
100000	SERVICIOS GENERALES																					
100000	OTROS SERVICIOS GENERALES																					
192000	IMPUESTOS Y DERECHOS	1,115,178.76	4,440,793.61	5,112,719.56	883,252.81	874,715.54	38,259.15	75,710.32	74,865.52	75,962.73	74,581.09	74,363.55	70,454.82	119,204.84	10,448.16	117,545.01	69,826.82	73,443.51	874,715.54	874,715.54	874,715.54	8,517.27
192000	IMPUESTOS Y DERECHOS	1,115,178.76	4,440,793.61	5,112,719.56	883,252.81	874,715.54	38,259.15	75,710.32	74,865.52	75,962.73	74,581.09	74,363.55	70,454.82	119,204.84	10,448.16	117,545.01	69,826.82	73,443.51	874,715.54	874,715.54	874,715.54	8,517.27
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	319,521.10	1,189,347.08	1,317,247.29	191,620.89	136,718.93	.00	3,945.00	22,000.00	79,676.00	.00	.00	10,999.89	.00	.00	.00	20,049.04	136,718.93	136,718.93	136,718.93	136,718.93	54,901.56
510000	MUEBLES Y EQUIPO DE ADMINISTRACION	181,807.10	806,627.08	855,033.29	133,400.89	108,400.89	.00	3,945.00	22,000.00	71,456.00	.00	.00	10,999.89	.00	.00	.00	.00	.00	108,400.89	108,400.89	108,400.89	25,000.00
511000	MUEBLES DE OFICINA Y ESTANTERIA	75,400.00	611,544.00	564,543.00	122,401.00	97,401.00	.00	3,945.00	22,000.00	71,456.00	.00	.00	.00	.00	.00	.00	.00	.00	97,401.00	97,401.00	97,401.00	25,000.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	75,400.00	611,544.00	564,543.00	122,401.00	97,401.00	.00	3,945.00	22,000.00	71,456.00	.00	.00	.00	.00	.00	.00	.00	.00	97,401.00	97,401.00	97,401.00	25,000.00
512000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	16,000.00	15,000.00	31,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	16,000.00	15,000.00	31,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	90,407.10	130,083.98	209,490.29	10,999.89	10,999.89	.00	.00	.00	.00	.00	.00	10,999.89	.00	.00	.00	.00	.00	10,999.89	10,999.89	10,999.89	.00
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	90,407.10	130,083.98	209,490.29	10,999.89	10,999.89	.00	.00	.00	.00	.00	.00	10,999.89	.00	.00	.00	.00	.00	10,999.89	10,999.89	10,999.89	.00
519000	OTROS MUEBLES Y EQUIPOS DE ADMINISTRACION	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519001	OTROS MUEBLES Y EQUIPOS DE ADMINISTRACION	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MUEBLES Y EQUIPO EDUCACIONAL Y RECREATIVO	56,500.00	267,720.00	306,000.00	18,220.00	.00	.00	.00	.00	8,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521000	EQUIPOS Y APARATOS AUDIOVISUALES	26,500.00	87,720.00	106,000.00	8,220.00	8,220.00	.00	.00	.00	8,220.00	.00	.00	.00	.00	.00	.00	.00	.00	8,220.00	8,220.00	8,220.00	10,000.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	26,500.00	87,720.00	106,000.00	8,220.00	8,220.00	.00	.00	.00	8,220.00	.00	.00	.00	.00	.00	.00	.00	.00	8,220.00	8,220.00	8,220.00	.00
522000	APARATOS DEPORTIVOS	.00	80,000.00	80,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
522001	APARATOS DEPORTIVOS	.00	80,000.00	80,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
529000	OTRO MUEBLES Y EQUIPO EDUCACIONAL Y RECREATIVO	10,000.00	100,000.00	120,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00

REPORTE: COFIN00355

FECHA:

14/01/2025

PÁGINAS:

CIUDADANOS COMO TÚ

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L.C. Alejandro
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Tesorero Municipal



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Presidente Municipal



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MUNICIPIO DE VILLA DE TEZONTEPEC
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11992	Fondo de Fomento Municipal FFM 2024																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO																					
519000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO																					
519001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	30,000.00	100,000.00	120,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	75,000.00	115,000.00	150,000.00	40,000.00	20,098.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,098.04	20,098.04	20,098.04	20,098.04	19,901.96
531000	EQUIPO MEDICO Y DE LABORATORIO	25,000.00	115,000.00	100,000.00	40,000.00	20,098.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,098.04	20,098.04	20,098.04	20,098.04	19,901.96
531001	EQUIPO MEDICO Y DE LABORATORIO	25,000.00	115,000.00	100,000.00	40,000.00	20,098.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,098.04	20,098.04	20,098.04	20,098.04	19,901.96
532000	INSTRUMENTAL MEDICO Y DE LABORATORIO	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
532001	INSTRUMENTAL MEDICO Y DE LABORATORIO	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, HERRAMIENTAS Y EQUIPOS Y REPARACIONES	6,214.00	.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
564000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	6,214.00	.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
564001	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	6,214.00	.00	6,214.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	116,070.68	.00	116,070.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRAS PUBLICAS EN BIENES DE DOMINIO PUBLICO	116,070.68	.00	116,070.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	116,070.68	.00	116,070.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	116,070.68	.00	116,070.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11503	Presupuesto Sobre Estimativa Nueva Ley SAN 2022	.00	9,418.18	7,534.84	1,883.34	1,891.23	1,891.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,891.23	1,891.23	1,891.23	.00
200000	MATERIALES Y SUMINISTROS	.00	9,418.18	7,534.84	1,883.34	1,891.23	1,891.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,891.23	1,891.23	1,891.23	.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	9,418.18	7,534.84	1,883.34	1,891.23	1,891.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,891.23	1,891.23	1,891.23	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	9,418.18	7,534.84	1,883.34	1,891.23	1,891.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,891.23	1,891.23	1,891.23	.00

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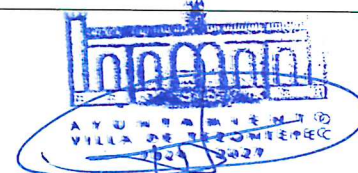
CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11503	Impuesto Sobre Automoviles Nuevos ISAN 2024																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	9,418.18	7,534.84	1,883.34	1,883.34	1,883.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,883.34	1,883.34	1,883.34	.00
300000	SERVICIOS GENERALES	.00	39.45	31.56	7.89	7.89	7.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.89	7.89	7.89	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	39.45	31.56	7.89	7.89	7.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.89	7.89	7.89	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	39.45	31.56	7.89	7.89	7.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.89	7.89	7.89	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	39.45	31.56	7.89	7.89	7.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.89	7.89	7.89	.00
11503	Impuesto Sobre Automoviles Nuevos ISAN 2022	.00	191,275.06	153,040.25	38,234.81	38,234.81	21,346.57	16,619.77	232.00	36.47	.00	.00	.00	.00	.00	.00	.00	.00	38,234.81	38,234.81	38,234.81	.00
200000	MATERIALES Y SUMINISTROS	.00	189,932.71	151,966.37	37,966.34	37,966.34	21,346.57	16,619.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,966.34	37,966.34	37,966.34	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	189,932.71	151,966.37	37,966.34	37,966.34	21,346.57	16,619.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,966.34	37,966.34	37,966.34	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	189,932.71	151,966.37	37,966.34	37,966.34	21,346.57	16,619.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,966.34	37,966.34	37,966.34	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	189,932.71	151,966.37	37,966.34	37,966.34	21,346.57	16,619.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,966.34	37,966.34	37,966.34	.00
300000	SERVICIOS GENERALES	.00	1,342.35	1,073.88	268.47	268.47	.00	.00	232.00	36.47	.00	.00	.00	.00	.00	.00	.00	.00	268.47	268.47	268.47	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,342.35	1,073.88	268.47	268.47	.00	.00	232.00	36.47	.00	.00	.00	.00	.00	.00	.00	.00	268.47	268.47	268.47	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,342.35	1,073.88	268.47	268.47	.00	.00	232.00	36.47	.00	.00	.00	.00	.00	.00	.00	.00	268.47	268.47	268.47	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,342.35	1,073.88	268.47	268.47	.00	.00	232.00	36.47	.00	.00	.00	.00	.00	.00	.00	.00	268.47	268.47	268.47	.00
11503	Impuesto Sobre Automoviles Nuevos ISAN 2024	252,798.00	1,225,384.00	1,191,836.00	286,348.00	189,924.16	.00	13,977.76	59,575.29	1,046.60	.00	29,865.76	15,401.56	.00	.00	.00	36,283.60	31,374.19	189,924.16	189,924.16	189,924.16	96,421.84
200000	MATERIALES Y SUMINISTROS	252,798.00	1,189,708.48	1,181,836.00	260,670.48	165,425.18	.00	13,977.76	59,575.29	1,046.60	.00	29,865.76	15,401.56	.00	.00	.00	36,283.60	9,275.21	165,425.18	165,425.18	165,425.18	95,245.30
210000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	64,750.00	320,209.53	329,450.00	55,509.53	22,878.02	.00	1,300.00	1,856.00	1,046.60	.00	9,398.62	5,254.80	.00	.00	.00	.00	3,422.00	22,878.02	22,878.02	22,878.02	12,611.51

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CIUDADANOS COMO TÚ

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CIUDADANOS COMO TÚ

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11503	Instituto Sobre Asesorías Nuevas ISAN 2024																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ACTUACIONES OFICIALES																					
212000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	10,000.00	20,000.00	20,000.00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000.00
212001	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	10,000.00	20,000.00	20,000.00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000.00
214000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIÓN DE LA INFORMACIÓN Y COMUNICACIÓN	5,000.00	165,629.00	160,000.00	10,629.00	629.00	00	00	00	629.00	00	00	00	00	00	00	00	00	629.00	629.00	629.00	10,000.00
214001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIÓN DE LA INFORMACIÓN Y COMUNICACIÓN	5,000.00	165,629.00	160,000.00	10,629.00	629.00	00	00	00	629.00	00	00	00	00	00	00	00	00	629.00	629.00	629.00	10,000.00
215000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	34,750.00	89,581.91	99,450.00	24,881.91	12,250.40	00	1,300.00	1,456.00	417.60	00	00	5,254.80	00	00	00	00	3,422.00	12,250.40	12,250.40	12,431.51	
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	34,750.00	89,581.91	99,450.00	24,881.91	12,250.40	00	1,300.00	1,456.00	417.60	00	00	5,254.80	00	00	00	00	3,422.00	12,250.40	12,250.40	12,431.51	
217000	MATERIALES Y ÚTILES DE ENSEÑANZA	15,000.00	44,998.62	50,000.00	9,998.62	9,998.62	00	00	00	00	00	9,998.62	00	00	00	00	00	00	9,998.62	9,998.62	9,998.62	00
217001	MATERIALES Y ÚTILES DE ENSEÑANZA	15,000.00	44,998.62	50,000.00	9,998.62	9,998.62	00	00	00	00	00	9,998.62	00	00	00	00	00	00	9,998.62	9,998.62	9,998.62	00
220000	ALIMENTOS Y UTENSILIOS	30,500.00	101,163.76	98,000.00	33,663.76	14,532.16	00	12,677.76	00	00	00	986.00	00	00	00	00	00	00	986.00	9,998.62	9,998.62	00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	15,500.00	23,486.00	38,000.00	986.00	986.00	00	00	00	00	00	986.00	00	00	00	00	00	00	986.00	986.00	986.00	00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	15,500.00	23,486.00	38,000.00	986.00	986.00	00	00	00	00	00	986.00	00	00	00	00	00	00	986.00	986.00	986.00	00
223000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	15,000.00	77,677.76	60,000.00	32,677.76	13,546.16	00	12,677.76	00	00	00	00	00	00	00	00	00	00	986.00	13,546.16	13,546.16	19,131.60
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	15,000.00	77,677.76	60,000.00	32,677.76	13,546.16	00	12,677.76	00	00	00	00	00	00	00	00	00	00	986.00	13,546.16	13,546.16	19,131.60
240000	MATERIALES Y ADICIONES DE CONSTRUCCIÓN Y DE REPARACIÓN	29,513.00	134,588.00	119,026.00	45,075.00	1,680.00	00	00	325.00	00	00	00	00	00	00	00	00	00	1,680.00	1,680.00	1,680.00	43,195.00
241000	PRODUCTOS MINERALES NO METÁLICOS	00	3,000.00	00	3,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	3,000.00
241001	PRODUCTOS MINERALES NO METÁLICOS	00	3,000.00	00	3,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	3,000.00
242000	CEMENTO Y PRODUCTOS DE CONCRETO	00	80,000.00	40,000.00	40,000.00	1,355.00	00	00	00	00	00	00	00	00	00	00	00	00	1,355.00	1,355.00	1,355.00	38,645.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	00	80,000.00	40,000.00	40,000.00	1,355.00	00	00	00	00	00	00	00	00	00	00	00	00	1,355.00	1,355.00	1,355.00	38,645.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11503	Personal de las Autoridades Locales 2024																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																					
246000	MATERIAL ELECTRICO Y ELECTRONICO	14,513.00	14,513.00	29,026.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	MATERIAL ELECTRICO Y ELECTRONICO	14,513.00	14,513.00	29,026.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
248000	MATERIALES COMPLEMENTARIOS	10,000.00	30,325.00	40,000.00	325.00	325.00	.00	.00	325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	325.00	325.00	325.00	.00
248001	MATERIALES COMPLEMENTARIOS	10,000.00	30,325.00	40,000.00	325.00	325.00	.00	.00	325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	325.00	325.00	325.00	.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	5,000.00	6,750.00	10,000.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	5,000.00	6,750.00	10,000.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.00
250000	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO	.00	39,999.99	30,000.00	9,999.99	9,999.99	.00	.00	.00	.00	.00	9,999.99	.00	.00	.00	.00	.00	.00	9,999.99	9,999.99	9,999.99	.00
253000	MEDICINAS Y PRODUCTOS FARMACUTICOS	.00	39,999.99	30,000.00	9,999.99	9,999.99	.00	.00	.00	.00	.00	9,999.99	.00	.00	.00	.00	.00	.00	9,999.99	9,999.99	9,999.99	.00
253001	MEDICINAS Y PRODUCTOS FARMACUTICOS	.00	39,999.99	30,000.00	9,999.99	9,999.99	.00	.00	.00	.00	.00	9,999.99	.00	.00	.00	.00	.00	.00	9,999.99	9,999.99	9,999.99	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,650.00	427,334.29	412,590.00	97,394.29	97,307.10	.00	.00	57,394.29	.00	.00	.00	.00	.00	.00	.00	35,283.00	3,629.81	97,307.10	97,307.10	97,307.10	87.19
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,650.00	427,334.29	412,590.00	97,394.29	97,307.10	.00	.00	57,394.29	.00	.00	.00	.00	.00	.00	.00	35,283.00	3,629.81	97,307.10	97,307.10	97,307.10	87.19
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,650.00	427,334.29	412,590.00	97,394.29	97,307.10	.00	.00	57,394.29	.00	.00	.00	.00	.00	.00	.00	35,283.00	3,629.81	97,307.10	97,307.10	97,307.10	87.19
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	23,500.00	74,249.69	83,000.00	16,749.69	16,749.69	.00	.00	.00	.00	.00	8,881.15	7,908.54	.00	.00	.00	.00	.00	16,749.69	16,749.69	16,749.69	.00
272000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	21,500.00	74,249.69	79,000.00	16,749.69	16,749.69	.00	.00	.00	.00	.00	8,881.15	7,908.54	.00	.00	.00	.00	.00	16,749.69	16,749.69	16,749.69	.00
272001	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	21,500.00	74,249.69	79,000.00	16,749.69	16,749.69	.00	.00	.00	.00	.00	8,881.15	7,908.54	.00	.00	.00	.00	.00	16,749.69	16,749.69	16,749.69	.00
273000	ARTICULOS DEPORTIVOS	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
273001	ARTICULOS DEPORTIVOS	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	REPARACIONES, REACCIONES Y ACTIVIDADES MENORES	21,885.00	90,123.22	109,770.00	2,238.22	2,238.22	.00	.00	.00	.00	.00	.00	2,238.22	.00	.00	.00	.00	.00	2,238.22	2,238.22	2,238.22	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11503	Insumos Sobre Automoviles Aviones (SAN 2024)																					
200000	MATERIALES Y SUMINISTROS																					
290003	BIEN AMBIENTAL, RILACCIONES Y ACCESORIOS MENORES																					
291000	BIEN AMBIENTAL MENORES	21,885.00	50,123.22	69,770.00	2,238.22	2,238.22	.00	.00	.00	.00	.00	.00	2,238.22	.00	.00	.00	.00	.00	2,238.22	2,238.22	2,238.22	.00
291001	BIEN AMBIENTAL MENORES	21,885.00	50,123.22	69,770.00	2,238.22	2,238.22	.00	.00	.00	.00	.00	.00	2,238.22	.00	.00	.00	.00	.00	2,238.22	2,238.22	2,238.22	.00
294000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS CENTRALES	.00	30,000.00	10,000.00	20,000.00	19,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,999.99	19,999.99	19,999.99	19,999.99	.01
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
361000	DIVISION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
361001	DIVISION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	SERVICIOS OFICIALES	.00	20,000.00	.00	20,000.00	19,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
402000	QUINTOS DE ORDEN SOCIAL Y CULTURAL	.00	20,000.00	.00	20,000.00	19,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
402001	QUINTOS DE ORDEN SOCIAL Y CULTURAL	.00	20,000.00	.00	20,000.00	19,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	.00	5,675.52	.00	5,675.52	4,498.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,498.99	4,498.99	4,498.99	4,498.99	1,176.53
440000	AYUDAS SOCIALES	.00	5,675.52	.00	5,675.52	4,498.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,498.99	4,498.99	4,498.99	4,498.99	1,176.53
441000	AYUDAS SOCIALES A PERSONAS	.00	5,675.52	.00	5,675.52	4,498.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,498.99	4,498.99	4,498.99	4,498.99	1,176.53
441001	AYUDAS SOCIALES A PERSONAS	.00	5,675.52	.00	5,675.52	4,498.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,498.99	4,498.99	4,498.99	4,498.99	1,176.53
51594	Compras de Insumos Sobre Automoviles, Aviones (SAN 2024)	.00	52,394.45	41,427.72	10,452.93	10,452.93	.00	10,200.17	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,452.93	10,452.93	10,452.93	.00
200000	MATERIALES Y SUMINISTROS	.00	51,777.89	41,427.72	10,350.17	10,350.17	.00	10,200.17	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,350.17	10,350.17	10,350.17	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	51,777.89	41,427.72	10,350.17	10,350.17	.00	10,200.17	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,350.17	10,350.17	10,350.17	.00

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024-2027
L.C. Alejandro
Bautista González
Tesorero Municipal

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AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024-2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
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Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
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Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11504	Comunicación del Impuesto Sobre Automóviles, Vehículos, CTAAT 2024																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	51,777.89	41,427.72	10,350.17	10,350.17	.00	10,200.17	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,350.17	10,350.17	10,350.17	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	51,777.89	41,427.72	10,350.17	10,350.17	.00	10,200.17	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,350.17	10,350.17	10,350.17	.00
100000	SERVICIOS GENERALES	.00	616.56	513.80	102.76	102.76	.00	.00	102.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	102.76	102.76	102.76	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	616.56	513.80	102.76	102.76	.00	.00	102.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	102.76	102.76	102.76	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	616.56	513.80	102.76	102.76	.00	.00	102.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	102.76	102.76	102.76	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	616.56	513.80	102.76	102.76	.00	.00	102.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	102.76	102.76	102.76	.00
11504	Comunicación del Impuesto Sobre Automóviles, Vehículos, CTAAT 2024	47,894.00	196,412.00	201,577.00	42,729.00	26,711.56	232.00	232.00	.00	.00	.00	.00	1,200.00	17,000.00	.00	8,047.56	.00	.00	26,711.56	26,711.56	26,711.56	16,017.44
200000	MATERIALES Y SUMINISTROS	5,000.00	148,092.00	110,827.00	42,265.09	26,247.56	.00	.00	.00	.00	.00	.00	1,200.00	17,000.00	.00	8,047.56	.00	.00	26,247.56	26,247.56	26,247.56	16,017.44
210000	MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,000.00	15,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240001	MATERIALES COMPLEMENTARIOS	5,000.00	15,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240001	MATERIALES COMPLEMENTARIOS	5,000.00	15,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	121,092.00	78,827.00	42,265.09	26,247.56	.00	.00	.00	.00	.00	.00	1,200.00	17,000.00	.00	8,047.56	.00	.00	26,247.56	26,247.56	26,247.56	16,017.44
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	121,092.00	78,827.00	42,265.09	26,247.56	.00	.00	.00	.00	.00	.00	1,200.00	17,000.00	.00	8,047.56	.00	.00	26,247.56	26,247.56	26,247.56	16,017.44
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	121,092.00	78,827.00	42,265.09	26,247.56	.00	.00	.00	.00	.00	.00	1,200.00	17,000.00	.00	8,047.56	.00	.00	26,247.56	26,247.56	26,247.56	16,017.44
100000	SERVICIOS GENERALES	13,174.00	23,110.00	36,430.00	464.00	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11504	Correspondencia del Ingresante Sobre Autonomías. Enero 2024 2024																					
100000	SERVICIOS GENERALES																					
110000	SERVICIOS BASICOS	7,000.00	20,768.00	27,768.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
117000	SEMANOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	7,000.00	20,768.00	27,768.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
117001	SEMANOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	7,000.00	20,768.00	27,768.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	2,552.00	2,088.00	464.00	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
141000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	2,552.00	2,088.00	464.00	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
141001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	2,552.00	2,088.00	464.00	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	SERVICIOS DE TRASLADO Y MATRICES	6,574.00	.00	6,574.00	.00	.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
172000	PASAJES TERRESTRES	6,574.00	.00	6,574.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
172001	PASAJES TERRESTRES	6,574.00	.00	6,574.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	25,000.00	25,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INTANGIBLES	25,000.00	25,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
591000	SOFTWARE	25,000.00	25,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
591001	SOFTWARE	25,000.00	25,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	4,320.00	.00	4,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA PUBLICA EN BIENES DE DOMINIO PUBLICO	4,320.00	.00	4,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	4,320.00	.00	4,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	4,320.00	.00	4,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11505	Impuesto Especial Sobre Produccion y Servicios. Enero 2024 2024	.00	187,261.85	149,821.98	37,436.87	37,436.87	.00	37,150.13	232.00	54.71	.00	.00	.00	.00	.00	.00	.00	.00	37,436.87	37,436.87	37,436.87	.00
200000	MATERIALES Y SUMINISTROS	.00	185,828.13	148,678.02	37,150.13	37,150.13	.00	37,150.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,150.13	37,150.13	37,150.13	.00

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CIUDADANOS COMO TÚ

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
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11505	Impuesto Especial Sobre Producción y Servicios (IEPS)																					
200000	MATERIALES Y SUMINISTROS																					
360000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	185,828.15	148,678.02	37,150.13	37,150.13	.00	37,150.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,150.13	37,150.13	37,150.13	.00
361000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	185,828.15	148,678.02	37,150.13	37,150.13	.00	37,150.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,150.13	37,150.13	37,150.13	.00
361001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	185,828.15	148,678.02	37,150.13	37,150.13	.00	37,150.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,150.13	37,150.13	37,150.13	.00
300000	SERVICIOS GENERALES	.00	1,433.70	1,146.96	286.74	286.74	.00	.00	232.00	54.74	.00	.00	.00	.00	.00	.00	.00	.00	286.74	286.74	286.74	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS	.00	1,433.70	1,146.96	286.74	286.74	.00	.00	232.00	54.74	.00	.00	.00	.00	.00	.00	.00	.00	286.74	286.74	286.74	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,433.70	1,146.96	286.74	286.74	.00	.00	232.00	54.74	.00	.00	.00	.00	.00	.00	.00	.00	286.74	286.74	286.74	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,433.70	1,146.96	286.74	286.74	.00	.00	232.00	54.74	.00	.00	.00	.00	.00	.00	.00	.00	286.74	286.74	286.74	.00
11505	Impuesto Especial Sobre Producción y Servicios (IEPS)	445,667.00	1,897,040.00	1,875,947.00	466,760.00	242,105.85	.00	.00	22,610.42	.00	.00	5,056.74	10,000.00	31,502.40	.00	2,900.00	.00	150,016.29	242,105.85	242,105.85	242,105.85	224,654.15
200000	MATERIALES Y SUMINISTROS	110,000.00	1,038,377.60	908,588.00	239,489.60	160,895.94	.00	.00	22,610.42	.00	.00	5,056.74	.00	.00	.00	2,900.00	.00	130,318.78	160,895.94	160,895.94	160,895.94	78,593.66
210000	MATERIALES DE ADMINISTRACIÓN Y EMERGENCIAS	50,000.00	285,879.00	269,529.00	67,350.00	50,558.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900.00	.00	47,658.60	50,558.60	50,558.60	50,558.60	16,791.40
215000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	50,000.00	204,900.00	200,000.00	54,900.00	50,558.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900.00	.00	47,658.60	50,558.60	50,558.60	50,558.60	4,341.40
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	50,000.00	204,900.00	200,000.00	54,900.00	50,558.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900.00	.00	47,658.60	50,558.60	50,558.60	50,558.60	4,341.40
216000	MATERIAL DE IMPRESA	.00	68,529.00	68,529.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900.00	.00	47,658.60	50,558.60	50,558.60	50,558.60	4,341.40
216001	MATERIAL DE IMPRESA	.00	68,529.00	68,529.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,900.00	.00	47,658.60	50,558.60	50,558.60	50,558.60	4,341.40
217000	MATERIALES Y OBRAS DE ENSEÑANZA	.00	12,450.00	.00	12,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
217001	MATERIALES Y OBRAS DE ENSEÑANZA	.00	12,450.00	.00	12,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	60,000.00	211,167.16	240,000.00	31,167.16	27,667.16	.00	.00	22,610.42	.00	.00	5,056.74	.00	.00	.00	.00	.00	.00	27,667.16	27,667.16	27,667.16	3,500.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	60,000.00	207,667.16	240,000.00	27,667.16	27,667.16	.00	.00	22,610.42	.00	.00	5,056.74	.00	.00	.00	.00	.00	.00	27,667.16	27,667.16	27,667.16	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	60,000.00	207,667.16	240,000.00	27,667.16	27,667.16	.00	.00	22,610.42	.00	.00	5,056.74	.00	.00	.00	.00	.00	.00	27,667.16	27,667.16	27,667.16	.00

REPORTE: COFIN00355

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CIUDADANOS COMO TÚ

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CIUDADANOS COMO TÚ

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CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11595	Programa Especial Sobre Produccion y Servicios SEPS 2024																					
200003	MATERIALES Y SUMINISTROS																					
220000	ALIMENTOS Y UTENSILIOS																					
221000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
221001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	275,972.44	135,000.00	140,972.44	82,670.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,670.18	82,670.18	82,670.18	82,670.18	58,302.26
241000	PRODUCTOS MINERALES NO METALICOS	.00	140,972.44	90,000.00	50,972.44	3,069.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,069.07	3,069.07	3,069.07	3,069.07	47,901.17
241001	PRODUCTOS MINERALES NO METALICOS	.00	140,972.44	90,000.00	50,972.44	3,069.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,069.07	3,069.07	3,069.07	3,069.07	47,901.17
245000	VIDRIO Y PRODUCTOS DE VIDRIO	.00	55,000.00	45,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
245001	VIDRIO Y PRODUCTOS DE VIDRIO	.00	55,000.00	45,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	80,000.00	.00	80,000.00	79,601.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,601.11	79,601.11	79,601.11	79,601.11	398.89
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	80,000.00	.00	80,000.00	79,601.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,601.11	79,601.11	79,601.11	79,601.11	398.89
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	265,359.00	265,359.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	265,359.00	265,359.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	265,359.00	265,359.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	92,917.00	715,160.00	649,309.00	158,768.00	55,507.52	.00	.00	.00	.00	.00	.00	30,000.00	18,000.00	.00	.00	.00	7,507.52	55,507.52	55,507.52	55,507.52	103,269.46
310000	SERVICIOS BASICOS	18,000.00	100,500.00	91,000.00	25,500.00	18,000.00	.00	.00	.00	.00	.00	.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	18,000.00	18,000.00	7,500.00
312000	GAZ	18,000.00	77,000.00	72,000.00	23,000.00	18,000.00	.00	.00	.00	.00	.00	.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	18,000.00	18,000.00	5,000.00
312001	GAZ	18,000.00	77,000.00	72,000.00	23,000.00	18,000.00	.00	.00	.00	.00	.00	.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	18,000.00	18,000.00	5,000.00
317000	SERVICIO DE ACCESO DE INFORMACION Y PROCESAMIENTO DE INFORMACION	.00	23,500.00	21,000.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00
317001	SERVICIO DE ACCESO DE INFORMACION Y PROCESAMIENTO DE INFORMACION	.00	23,500.00	21,000.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00



L.C. Alejandro
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11505	Impuesto Especial Sobre Producción y Servicios, RPTA 2024																					
160000	SERVICIOS GENERALES																					
150000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	72,464.00	438,660.00	379,856.00	131,268.00	37,507.52	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	7,507.52	37,507.52	37,507.52	37,507.52	93,760.48
151000	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	22,464.00	133,660.00	89,856.00	66,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,268.00
151001	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	22,464.00	133,660.00	89,856.00	66,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,268.00
152000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SERVICIOS Y EQUIPOS DE ADMINISTRACIÓN, P	.00	130,000.00	90,000.00	40,000.00	30,000.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	10,000.00
152001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SERVICIOS Y EQUIPOS DE A	.00	130,000.00	90,000.00	40,000.00	30,000.00	.00	.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	10,000.00
159000	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	50,000.00	175,000.00	200,000.00	25,000.00	7,507.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,507.52	7,507.52	7,507.52	7,507.52	17,492.48
159001	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	50,000.00	175,000.00	200,000.00	25,000.00	7,507.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,507.52	7,507.52	7,507.52	7,507.52	17,492.48
160000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	.00	174,000.00	174,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
164000	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	.00	174,000.00	174,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
164001	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	.00	174,000.00	174,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	SERVICIOS DE TRÁILADO Y VIÁTICOS	2,453.00	2,000.00	2,453.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
172000	PASAJES TERRESTRES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
172001	PASAJES TERRESTRES	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
175000	VIÁTICOS EN EL PAÍS	2,453.00	.00	2,453.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
175001	VIÁTICOS EN EL PAÍS	2,453.00	.00	2,453.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
441000	AYUDAS SOCIALES A PERSONAS	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
441001	AYUDAS SOCIALES A PERSONAS	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11505	Ingresos General Sobre Produccion y Servicios 2024																					
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	118,502.40	75,000.00	63,502.40	25,702.19	.00	.00	.00	.00	.00	.00	.00	13,502.40	.00	.00	.00	12,199.99	25,702.19	25,702.19	25,702.19	17,600.01
160000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	118,502.40	75,000.00	63,502.40	25,702.19	.00	.00	.00	.00	.00	.00	.00	13,502.40	.00	.00	.00	12,199.99	25,702.19	25,702.19	25,702.19	17,600.01
161000	MAQUINARIA Y EQUIPO INDUSTRIAL	.00	88,502.40	75,000.00	13,502.40	11,502.40	.00	.00	.00	.00	.00	.00	.00	13,502.40	.00	.00	.00	.00	13,502.40	13,502.40	13,502.40	.00
162001	MAQUINARIA Y EQUIPO INDUSTRIAL	.00	88,502.40	75,000.00	13,502.40	11,502.40	.00	.00	.00	.00	.00	.00	.00	13,502.40	.00	.00	.00	.00	13,502.40	13,502.40	13,502.40	.00
167000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	.00	50,000.00	.00	50,000.00	12,199.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,199.99	12,199.99	12,199.99	12,199.99	37,800.01
167001	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	.00	50,000.00	.00	50,000.00	12,199.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,199.99	12,199.99	12,199.99	12,199.99	37,800.01
600000	INVERSION PUBLICA	242,750.00	.00	242,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	242,750.00	.00	242,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	242,750.00	.00	242,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	242,750.00	.00	242,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11506	Ingresos a la Venta Final de Gasolinas y Diesel 2024	.00	2,334.55	1,878.48	456.07	456.07	456.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	456.07	456.07	456.07	.00
200000	MATERIALES Y SUMINISTROS	.00	2,054.20	1,654.20	400.00	400.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	400.00	400.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,054.20	1,654.20	400.00	400.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	400.00	400.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,054.20	1,654.20	400.00	400.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	400.00	400.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,054.20	1,654.20	400.00	400.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	400.00	400.00	.00
300000	SERVICIOS GENERALES	.00	280.33	224.28	56.07	56.07	56.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.07	56.07	56.07	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITOS	.00	280.33	224.28	56.07	56.07	56.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.07	56.07	56.07	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	280.33	224.28	56.07	56.07	56.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.07	56.07	56.07	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	280.33	224.28	56.07	56.07	56.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.07	56.07	56.07	.00
11506	Ingresos a la Venta Final de Gasolinas y Diesel 2024	.00	399,917.91	319,769.91	80,218.00	80,218.00	.00	.00	.00	.00	.00	79,318.00	.00	900.00	.00	.00	.00	.00	80,218.00	80,218.00	80,218.00	.00

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CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024-2027
L.C. Alejandro
Bautista González
Tesorero Municipal

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Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11506	Supervisa a la Venta Final de Gasolina y Diesel																					
200000	MATERIALES Y SUMINISTROS	.00	321,607.30	241,389.30	80,218.00	80,218.00	.00	.00	.00	.00	.00	79,318.00	.00	900.00	.00	.00	.00	.00	80,218.00	80,218.00	80,218.00	.00
240000	CONSTRUCTIVAS, LUBRICANTES Y ADITIVOS	.00	321,607.30	241,389.30	80,218.00	80,218.00	.00	.00	.00	.00	.00	79,318.00	.00	900.00	.00	.00	.00	.00	80,218.00	80,218.00	80,218.00	.00
261000	CONSTRUCTIVAS, LUBRICANTES Y ADITIVOS	.00	321,607.30	241,389.30	80,218.00	80,218.00	.00	.00	.00	.00	.00	79,318.00	.00	900.00	.00	.00	.00	.00	80,218.00	80,218.00	80,218.00	.00
261001	CONSTRUCTIVAS, LUBRICANTES Y ADITIVOS	.00	321,607.30	241,389.30	80,218.00	80,218.00	.00	.00	.00	.00	.00	79,318.00	.00	900.00	.00	.00	.00	.00	80,218.00	80,218.00	80,218.00	.00
400000	INTERSECCION PUBLICA	.00	78,380.61	78,380.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	.00	.00	.00	.00	80,218.00	80,218.00	80,218.00	.00
610000	CONSTRUCCION EN BIENES DE DOMINIO PUBLICO	.00	78,380.61	78,380.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	.00	78,380.61	78,380.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	.00	78,380.61	78,380.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11506	Supervisa a la Venta Final de Gasolina y Diesel	672,502.00	2,927,333.00	2,868,337.00	731,498.00	522,763.68	.00	47,310.00	13,739.00	74,595.53	60,170.98	62,825.85	10,216.71	107.02	.00	4,210.00	2,967.00	246,381.59	522,763.68	522,763.68	522,763.68	208,714.32
200000	MATERIALES Y SUMINISTROS	332,502.00	1,272,847.16	1,148,502.00	456,847.16	328,785.83	.00	27,334.00	11,723.00	73,835.53	13,342.00	8,030.00	2,106.70	187.02	.00	.00	.00	192,021.60	328,785.83	328,785.83	328,785.83	128,061.31
210000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
211000	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
211001	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
220000	ALIMENTOS Y UTENSILIOS	37,502.00	176,000.00	37,502.00	176,000.00	155,985.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	37,502.00	156,000.00	37,502.00	156,000.00	155,985.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,985.60	155,985.60	155,985.60	155,985.60	20,014.40
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	37,502.00	156,000.00	37,502.00	156,000.00	155,985.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,985.60	155,985.60	155,985.60	155,985.60	14.40
222000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.40
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	220,000.00	506,964.26	640,000.00	86,964.26	86,964.26	.00	27,314.00	11,729.00	24,015.54	13,542.00	8,070.00	2,104.70	187.02	.00	.00	.00	.00	86,964.26	86,964.26	86,964.26	.00
244000	MATERIAL ELECTICO Y ELECTRONICO	30,000.00	106,984.54	120,000.00	16,984.54	16,984.54	.00	.00	600.00	16,384.54	.00	.00	.00	.00	.00	.00	.00	.00	16,984.54	16,984.54	16,984.54	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11506	Ingresos a la Venta Final de Gasolina y Diesel, 2024																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																					
246000	MATERIAL ELECTICO Y ELECTRONICO																					
246001	MATERIAL ELECTICO Y ELECTRONICO	30,000.00	106,984.54	120,000.00	16,984.54	16,984.54	.00	.00	600.00	16,184.54	.00	.00	.00	.00	.00	.00	.00	.00	16,984.54	16,984.54	16,984.54	.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	190,000.00	399,979.72	520,000.00	69,979.72	69,979.72	.00	27,334.00	11,129.00	7,651.00	13,542.00	8,030.00	2,106.70	187.02	.00	.00	.00	.00	69,979.72	69,979.72	69,979.72	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	190,000.00	399,979.72	520,000.00	69,979.72	69,979.72	.00	27,334.00	11,129.00	7,651.00	13,542.00	8,030.00	2,106.70	187.02	.00	.00	.00	.00	69,979.72	69,979.72	69,979.72	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	25,000.00	125,082.91	31,000.00	119,082.91	36,036.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,036.00	36,036.00	36,036.00	83,046.91	
251000	PRODUCTOS QUIMICOS BASICOS	.00	60,778.38	.00	60,778.38	36,036.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,036.00	36,036.00	36,036.00	24,742.38	
251001	PRODUCTOS QUIMICOS BASICOS	.00	60,778.38	.00	60,778.38	36,036.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,036.00	36,036.00	36,036.00	24,742.38	
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	25,000.00	14,000.00	31,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	25,000.00	14,000.00	31,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	
256000	FIBRAS SINTETICAS, HILAS, PLASTICOS Y DERIVADOS	.00	50,304.53	.00	50,304.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,304.53	
256001	FIBRAS SINTETICAS, HILAS, PLASTICOS Y DERIVADOS	.00	50,304.53	.00	50,304.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,304.53	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	50,000.00	199,799.99	200,000.00	49,799.99	49,799.99	.00	.00	.00	49,799.99	.00	.00	.00	.00	.00	.00	.00	.00	49,799.99	49,799.99	49,799.99	.00
271000	VESTUARIO Y UNIFORMES	50,000.00	199,799.99	200,000.00	49,799.99	49,799.99	.00	.00	.00	49,799.99	.00	.00	.00	.00	.00	.00	.00	.00	49,799.99	49,799.99	49,799.99	.00
271001	VESTUARIO Y UNIFORMES	50,000.00	199,799.99	200,000.00	49,799.99	49,799.99	.00	.00	.00	49,799.99	.00	.00	.00	.00	.00	.00	.00	.00	49,799.99	49,799.99	49,799.99	.00
290000	REPARACIONES, REACCIONES Y NECESARIOS MENORES	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	

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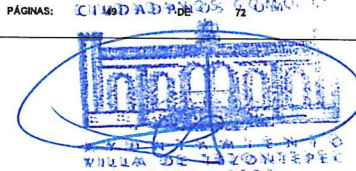
PÁGINAS: Ciudadanos como tú 72



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
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Del 01/01/2024 al 31/12/2024



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11506	Ingresos a la Venta Final de Gasolina y Diesel																					
200000	MATERIALES Y SUMINISTROS																					
290000	REPARACIONES, RELACCIONES Y ACCESORIOS MENORES																					
291000	REPARACIONES MENORES	00	10,000.00	00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000.00
291001	REPARACIONES MENORES	00	10,000.00	00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000.00
300000	SERVICIOS GENERALES	305,000.00	1,419,214.98	1,490,000.00	214,214.98	153,341.97	00	19,976.00	2,010.00	760.00	46,628.98	20,360.00	2,190.00	120.00	00	4,210.00	2,967.00	34,359.98	153,341.97	153,341.97	153,341.97	80,673.01
320000	SERVICIOS DE ARRENDAMIENTO	00	30,000.00	30,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
323000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	00	30,000.00	30,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
323001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	00	30,000.00	30,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	00	308,000.00	210,000.00	98,000.00	48,999.99	00	00	00	00	00	00	00	00	00	00	00	48,999.99	48,999.99	48,999.99	48,999.99	49,000.01
333000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	00	308,000.00	210,000.00	98,000.00	48,999.99	00	00	00	00	00	00	00	00	00	00	00	48,999.99	48,999.99	48,999.99	48,999.99	49,000.01
333001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	00	308,000.00	210,000.00	98,000.00	48,999.99	00	00	00	00	00	00	00	00	00	00	00	48,999.99	48,999.99	48,999.99	48,999.99	49,000.01
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	185,000.00	649,494.98	740,000.00	94,494.98	84,494.98	00	19,976.00	00	00	41,518.98	20,000.00	00	00	00	00	00	84,494.98	84,494.98	84,494.98	84,494.98	10,000.00
351000	CONSERVACION Y MANTENIMIENTO MENOR DE PASADIZOS	80,000.00	255,000.00	320,000.00	15,000.00	15,000.00	00	00	00	00	15,000.00	00	00	00	00	00	00	15,000.00	15,000.00	15,000.00	15,000.00	00
351001	CONSERVACION Y MANTENIMIENTO MENOR DE PASADIZOS	80,000.00	255,000.00	320,000.00	15,000.00	15,000.00	00	00	00	00	15,000.00	00	00	00	00	00	00	15,000.00	15,000.00	15,000.00	15,000.00	00
352000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	70,000.00	289,494.98	280,000.00	79,494.98	69,494.98	00	19,976.00	00	00	29,518.98	20,000.00	00	00	00	00	00	69,494.98	69,494.98	69,494.98	69,494.98	10,000.00
352001	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	70,000.00	289,494.98	280,000.00	79,494.98	69,494.98	00	19,976.00	00	00	29,518.98	20,000.00	00	00	00	00	00	69,494.98	69,494.98	69,494.98	69,494.98	10,000.00
356000	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	35,000.00	105,000.00	140,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
356001	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	35,000.00	105,000.00	140,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	00	30,000.00	30,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
363000	SERVICIOS DE CREATIVIDAD, REPRODUCCION Y PRODUCCION DE PUBLICIDAD	00	15,000.00	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11506	Ingresos a la Venta Final de Gasolina y Diesel 2024																					
100000	SERVICIOS GENERALES																					
160000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD																					
161000	SERVICIOS DE CREATIVIDAD, PRODUCCION Y PRODUCCION DE PUBLICIDAD																					
161001	SERVICIOS DE CREATIVIDAD, PRODUCCION Y PRODUCCION DE PUBLICIDAD	00	15,000.00	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
166000	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDOS EN INTERNET A TRAVES DE IN	00	15,000.00	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
166001	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDOS EN INTERNET A TRAVES DE IN	00	15,000.00	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
170000	SERVICIOS DE TRASLADO Y VIAJES	120,000.00	401,720.00	480,000.00	41,720.00	20,047.00	00	00	2,010.00	760.00	2,110.00	300.00	2,190.00	120.00	00	4,210.00	2,947.00	5,160.00	20,047.00	20,047.00	20,047.00	21,473.00
172000	PASEJOS TERRESTRES	120,000.00	391,720.00	480,000.00	31,720.00	20,047.00	00	00	2,010.00	760.00	2,110.00	300.00	2,190.00	120.00	00	4,210.00	2,947.00	5,160.00	20,047.00	20,047.00	20,047.00	11,473.00
172001	PASEJOS TERRESTRES	120,000.00	391,720.00	480,000.00	31,720.00	20,047.00	00	00	2,010.00	760.00	2,110.00	300.00	2,190.00	120.00	00	4,210.00	2,947.00	5,160.00	20,047.00	20,047.00	20,047.00	11,473.00
175000	VIAJES EN EL PAIS	00	10,000.00	00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000.00
175001	VIAJES EN EL PAIS	00	10,000.00	00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000.00
200000	BIENES MUEBLES, DOMINIOS E INTANGIBLES	35,000.00	235,270.86	229,835.00	40,435.86	40,435.86	00	00	00	00	00	34,493.85	5,940.01	00	00	00	00	00	40,435.86	40,435.86	40,435.86	00
210000	MATERIAL Y EQUIPO DE ADMINISTRACION	35,000.00	235,270.86	229,835.00	40,435.86	40,435.86	00	00	00	00	00	34,493.85	5,940.01	00	00	00	00	00	40,435.86	40,435.86	40,435.86	00
211000	MATERIALES DE OFICINA Y ESTAMPERIA	35,000.00	235,270.86	229,835.00	40,435.86	40,435.86	00	00	00	00	00	34,493.85	5,940.01	00	00	00	00	00	40,435.86	40,435.86	40,435.86	00
211001	MATERIALES DE OFICINA Y ESTAMPERIA	35,000.00	235,270.86	229,835.00	40,435.86	40,435.86	00	00	00	00	00	34,493.85	5,940.01	00	00	00	00	00	40,435.86	40,435.86	40,435.86	00
11507	Fondo de Fomento y Recreacion 2024	00	518,062.59	387,618.79	130,443.80	66,826.40	00	00	00	00	00	00	00	31,350.00	00	00	2,876.80	32,599.60	66,826.40	66,826.40	66,826.40	63,617.40
200000	MATERIALES Y SUMINISTROS	00	130,549.00	63,684.00	66,865.00	37,196.40	00	00	00	00	00	00	00	31,350.00	00	00	2,876.80	2,569.60	37,196.40	37,196.40	37,196.40	29,648.60
220000	ALIMENTOS Y UTENSILIOS	00	25,750.00	00	25,750.00	5,846.40	00	00	00	00	00	00	00	00	00	00	2,876.80	2,949.60	5,846.40	5,846.40	5,846.40	19,903.60
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	00	25,000.00	00	25,000.00	5,846.40	00	00	00	00	00	00	00	00	00	00	2,876.80	2,949.60	5,846.40	5,846.40	5,846.40	19,153.60
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	00	25,000.00	00	25,000.00	5,846.40	00	00	00	00	00	00	00	00	00	00	2,876.80	2,949.60	5,846.40	5,846.40	5,846.40	19,153.60

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Ciudadanos como tú

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Ciudadanos como tú



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11597	Fondo de Fijación y Reasignación 2022																					
200000	MATERIALES Y SUMINISTROS																					
220000	ALIMENTOS Y UTENSARIOS																					
221000	UTENSARIOS PARA EL SERVICIO DE ALIMENTACION	.00	750.00	.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00
221001	UTENSARIOS PARA EL SERVICIO DE ALIMENTACION	.00	750.00	.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	95,034.00	63,484.00	31,350.00	31,350.00	.00	.00	.00	.00	.00	.00	.00	31,350.00	.00	.00	.00	.00	31,350.00	31,350.00	31,350.00	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	95,034.00	63,484.00	31,350.00	31,350.00	.00	.00	.00	.00	.00	.00	.00	31,350.00	.00	.00	.00	.00	31,350.00	31,350.00	31,350.00	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	95,034.00	63,484.00	31,350.00	31,350.00	.00	.00	.00	.00	.00	.00	.00	31,350.00	.00	.00	.00	.00	31,350.00	31,350.00	31,350.00	.00
270000	VESTUARIO, BLANCOS, PALMADAS DE PAÑUELOS Y ARTICULOS DEPORTIVOS	.00	9,765.00	.00	9,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,765.00
273000	ARTICULOS DEPORTIVOS	.00	9,765.00	.00	9,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,765.00
273001	ARTICULOS DEPORTIVOS	.00	9,765.00	.00	9,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,765.00
300000	SERVICIOS GENERALES	.00	225,078.88	194,997.88	30,080.80	29,630.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,630.00
310000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	194,997.88	194,997.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,630.00	29,630.00	29,630.00	450.80
313000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	.00	194,997.88	194,997.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
313001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TI	.00	194,997.88	194,997.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	30,080.80	.00	30,080.80	29,630.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	30,080.80	.00	30,080.80	29,630.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,630.00	29,630.00	29,630.00	450.80
355001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	30,080.80	.00	30,080.80	29,630.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,630.00	29,630.00	29,630.00	450.80
500000	Bienes Muebles, No Muebles e Intangibles	.00	33,498.00	.00	33,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,498.00
210000	MODERNO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	33,498.00	.00	33,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,498.00
323000	CÁMARAS FOTOGRAFICAS Y DE VIDEO	.00	33,498.00	.00	33,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,498.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
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11507	Fondo de Fijación y Recaudación 2022																					
100000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
120000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO																					
123000	CÁMORAS FOTOGRAFICAS Y DE VIDEO																					
123001	CÁMORAS FOTOGRAFICAS Y DE VIDEO	.00	33,498.00	.00	33,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,498.00
400000	INVERSIÓN PÚBLICA	.00	128,936.91	128,936.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	128,936.91	128,936.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACIÓN HABITACIONAL	.00	128,936.91	128,936.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACIÓN HABITACIONAL	.00	128,936.91	128,936.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11507	Fondo de Fijación y Recaudación 2022	.00	470,737.52	391,193.90	79,563.62	79,563.62	.00	.00	.00	.00	44,987.12	24,826.50	.00	9,750.00	.00	.00	.00	.00	79,563.62	79,563.62	79,563.62	.00
200000	MATERIALES Y SUMINISTROS	.00	158,200.38	123,623.83	34,576.59	34,576.59	.00	.00	.00	.00	.00	24,826.50	.00	9,750.00	.00	.00	.00	.00	34,576.59	34,576.59	34,576.59	.00
210000	MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ACTUARIOS OFICIALES	.00	36,379.50	32,253.00	4,126.50	4,126.50	.00	.00	.00	.00	.00	4,126.50	.00	.00	.00	.00	.00	.00	4,126.50	4,126.50	4,126.50	.00
217000	MATERIALES Y ÚTILES DE ENSEÑANZA	.00	36,379.50	32,253.00	4,126.50	4,126.50	.00	.00	.00	.00	.00	4,126.50	.00	.00	.00	.00	.00	.00	4,126.50	4,126.50	4,126.50	.00
217001	MATERIALES Y ÚTILES DE ENSEÑANZA	.00	36,379.50	32,253.00	4,126.50	4,126.50	.00	.00	.00	.00	.00	4,126.50	.00	.00	.00	.00	.00	.00	4,126.50	4,126.50	4,126.50	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	121,820.88	91,370.88	30,450.00	30,450.00	.00	.00	.00	.00	.00	20,700.00	.00	9,750.00	.00	.00	.00	.00	30,450.00	30,450.00	30,450.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	121,820.88	91,370.88	30,450.00	30,450.00	.00	.00	.00	.00	.00	20,700.00	.00	9,750.00	.00	.00	.00	.00	30,450.00	30,450.00	30,450.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	121,820.88	91,370.88	30,450.00	30,450.00	.00	.00	.00	.00	.00	20,700.00	.00	9,750.00	.00	.00	.00	.00	30,450.00	30,450.00	30,450.00	.00
300000	SERVICIOS GENERALES	.00	234,961.36	189,974.24	44,987.12	44,987.12	.00	.00	.00	.00	44,987.12	.00	.00	.00	.00	.00	.00	.00	44,987.12	44,987.12	44,987.12	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	234,961.36	189,974.24	44,987.12	44,987.12	.00	.00	.00	.00	44,987.12	.00	.00	.00	.00	.00	.00	.00	44,987.12	44,987.12	44,987.12	.00
351000	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	.00	234,961.36	189,974.24	44,987.12	44,987.12	.00	.00	.00	.00	44,987.12	.00	.00	.00	.00	.00	.00	.00	44,987.12	44,987.12	44,987.12	.00
351001	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	.00	234,961.36	189,974.24	44,987.12	44,987.12	.00	.00	.00	.00	44,987.12	.00	.00	.00	.00	.00	.00	.00	44,987.12	44,987.12	44,987.12	.00

REPORTE: COFIN00355 FECHA: 14/01/2025 CIUDADANOS COMO TÚ

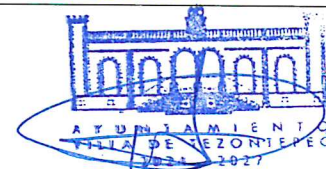
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CIUDADANOS COMO TÚ



Lic. Miguel Moisés
González Bautista
Presidente Municipal

PÁGINAS: 53 DE 72 CIUDADANOS COMO TÚ



Lorena
Rodríguez Elizalde
Síndico Municipal



L.C. Alejandro
Bautista González
Tesorero Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11507	Fondo de Fijación y Recaudación 2022																					
400000	INTERVEN PUBLICA	.00	77,595.78	77,595.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BENEFICIO DEL DOMINIO PUBLICO	.00	77,595.78	77,595.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	.00	77,595.78	77,595.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	.00	77,595.78	77,595.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11507	Fondo de Fijación y Recaudación 2024	2,259,512.00	7,216,313.06	7,682,130.06	1,794,665.00	1,593,009.07	244,411.00	95,336.00	134,154.00	103,755.44	184,332.41	92,271.79	74,885.00	166,953.71	145,611.00	155,109.24	35,034.39	138,110.05	1,593,009.07	1,593,009.07	1,593,009.07	201,645.93
200000	MATERIAS Y SUMINISTROS	600.00	1,562,477.88	1,360,369.00	162,768.88	165,059.28	.00	.00	.00	.00	.00	.00	9,950.00	.00	.00	155,109.24	.00	.00	165,059.28	165,059.28	165,059.28	97,709.60
210000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENTOS Y ARCHIVO DE VOUCHERS	.00	328,137.92	300,000.00	28,137.92	24,637.92	.00	.00	.00	.00	.00	.00	9,950.00	.00	.00	14,687.92	.00	.00	24,637.92	24,637.92	24,637.92	3,500.00
215000	MATERIAL IMPRESO E INFORMACION DIGITAL	.00	328,137.92	300,000.00	28,137.92	24,637.92	.00	.00	.00	.00	.00	.00	9,950.00	.00	.00	14,687.92	.00	.00	24,637.92	24,637.92	24,637.92	3,500.00
215001	MATERIAL IMPRESO E INFORMACION DIGITAL	.00	328,137.92	300,000.00	28,137.92	24,637.92	.00	.00	.00	.00	.00	.00	9,950.00	.00	.00	14,687.92	.00	.00	24,637.92	24,637.92	24,637.92	3,500.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	600.00	360,484.15	391,084.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	600.00	600.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	600.00	600.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
256000	FARMAS SINTETICAS, HIELES, PLASTICOS Y INYECTORES	.00	379,884.18	379,884.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
256001	FARMAS SINTETICAS, HIELES, PLASTICOS Y INYECTORES	.00	379,884.18	379,884.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	848,855.78	619,224.82	229,630.96	140,421.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,421.36	.00	.00	140,421.36	140,421.36	140,421.36	99,209.60
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	848,855.78	619,224.82	229,630.96	140,421.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,421.36	.00	.00	140,421.36	140,421.36	140,421.36	99,209.60
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	848,855.78	619,224.82	229,630.96	140,421.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,421.36	.00	.00	140,421.36	140,421.36	140,421.36	99,209.60
290000	REPARACIONES, REPARACIONES Y ACCESORIOS AUTOMOVILES	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294000	REPARACIONES Y ACCESORIOS AUTOMOVILES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294001	REPARACIONES Y ACCESORIOS AUTOMOVILES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Ciudadanos como tú

Ciudadanos como tú



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
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Lorena
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11507	Comde de Fiscalización y Recaudación 2024																					
100000	SERVICIOS GENERALES	2,257,912.00	5,655,835.18	8,381,821.06	1,531,926.12	1,427,949.79	244,411.00	95,335.00	134,154.00	103,755.44	184,112.41	95,271.79	64,935.00	164,951.71	165,611.00	00	35,059.39	138,110.05	1,427,949.79	1,427,949.79	1,427,949.79	101,978.33
110000	SERVICIOS BASICOS	00	60,000.00	00	60,000.00	3,562.00	00	00	00	00	00	00	00	00	00	00	00	3,562.00	3,562.00	3,562.00	3,562.00	56,438.00
112000	GAS	00	60,000.00	00	60,000.00	3,562.00	00	00	00	00	00	00	00	00	00	00	00	3,562.00	3,562.00	3,562.00	3,562.00	56,438.00
112001	GAS	00	60,000.00	00	60,000.00	3,562.00	00	00	00	00	00	00	00	00	00	00	00	3,562.00	3,562.00	3,562.00	3,562.00	56,438.00
120000	SERVICIOS DE ARRENDAMIENTO	00	50,000.00	00	50,000.00	18,720.70	00	00	00	00	00	00	00	00	00	00	00	18,720.70	18,720.70	18,720.70	18,720.70	31,279.30
123000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO EN ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	00	50,000.00	00	50,000.00	18,720.70	00	00	00	00	00	00	00	00	00	00	00	18,720.70	18,720.70	18,720.70	18,720.70	31,279.30
123001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	00	50,000.00	00	50,000.00	18,720.70	00	00	00	00	00	00	00	00	00	00	00	18,720.70	18,720.70	18,720.70	18,720.70	31,279.30
130000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,417,610.00	2,048,190.80	2,988,438.06	517,362.74	503,562.13	22,040.00	22,040.00	59,160.00	26,835.44	91,780.41	13,642.79	64,935.00	51,829.71	00	00	35,059.39	86,199.39	503,562.13	503,562.13	503,562.13	13,800.61
131000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y REPARACIONES	525,440.00	744,924.12	1,106,560.00	163,804.12	163,804.12	00	00	37,120.00	4,795.44	37,120.00	26,793.68	20,855.00	37,120.00	00	00	00	00	163,804.12	163,804.12	163,804.12	00
131001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y REPARACIONES	525,440.00	744,924.12	1,106,560.00	163,804.12	163,804.12	00	00	37,120.00	4,795.44	37,120.00	26,793.68	20,855.00	37,120.00	00	00	00	00	163,804.12	163,804.12	163,804.12	00
131000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TI	818,720.00	1,113,719.39	1,613,720.00	318,719.39	304,918.78	22,040.00	22,040.00	22,040.00	22,040.00	37,040.01	15,000.01	44,080.00	44,080.00	00	00	20,359.39	86,199.39	304,918.78	304,918.78	304,918.78	13,800.61
133001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TI	818,720.00	1,113,719.39	1,613,720.00	318,719.39	304,918.78	22,040.00	22,040.00	22,040.00	22,040.00	37,040.01	15,000.01	44,080.00	44,080.00	00	00	20,359.39	86,199.39	304,918.78	304,918.78	304,918.78	13,800.61
134000	SERVICIOS DE CAPACITACIÓN	73,450.00	229,547.29	268,158.06	34,839.23	34,839.23	00	00	00	00	17,620.40	1,899.12	00	629.71	00	00	14,790.00	00	34,839.23	34,839.23	34,839.23	00
134001	SERVICIOS DE CAPACITACIÓN	73,450.00	229,547.29	268,158.06	34,839.23	34,839.23	00	00	00	00	17,620.40	1,899.12	00	629.71	00	00	14,790.00	00	34,839.23	34,839.23	34,839.23	00
150000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	00	29,628.20	00	29,628.20	29,627.96	22,040.00	00	00	00	00	00	00	00	00	00	00	29,627.96	29,627.96	29,627.96	29,627.96	24
159000	SERVICIOS DE JARDINERÍA Y FUNDACIÓN	00	29,628.20	00	29,628.20	29,627.96	00	00	00	00	00	00	00	00	00	00	00	29,627.96	29,627.96	29,627.96	29,627.96	24
159001	SERVICIOS DE JARDINERÍA Y FUNDACIÓN	00	29,628.20	00	29,628.20	29,627.96	00	00	00	00	00	00	00	00	00	00	00	29,627.96	29,627.96	29,627.96	29,627.96	24
170000	SERVICIOS DE TRASLADO Y VIAJES	00	2,458.18	00	2,458.18	00	22,040.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	2,458.18
172000	PALANQUES TERRESTRES	00	2,458.18	00	2,458.18	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	2,458.18
172001	PALANQUES TERRESTRES	00	2,458.18	00	2,458.18	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	2,458.18

REPORTE:	COFIN00355	FECHA:	14/01/2025	PÁGINA:	55	DE	72
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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11507	Fondo de Fiscalización y Rescateación 2024																					
100000	SERVICIOS GENERALES																					
190000	OTROS SERVICIOS GENERALES	840,302.00	3,425,558.00	3,393,383.00	872,477.00	872,477.00	244,411.00	73,296.00	74,994.00	76,920.00	92,552.00	81,589.00	.00	85,124.00	165,611.00	.00	.00	.00	872,477.00	872,477.00	872,477.00	.00
198000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	840,302.00	3,425,558.00	3,393,383.00	872,477.00	872,477.00	222,371.00	73,296.00	74,994.00	76,920.00	92,552.00	81,589.00	.00	85,124.00	165,611.00	.00	.00	.00	872,477.00	872,477.00	872,477.00	.00
199001	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	840,302.00	3,425,558.00	3,393,383.00	872,477.00	872,477.00	222,371.00	73,296.00	74,994.00	76,920.00	92,552.00	81,589.00	.00	85,124.00	165,611.00	.00	.00	.00	872,477.00	872,477.00	872,477.00	.00
11508	Fondo de Cooperación 2022	.00	766.42	707.88	88.54	88.54	88.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88.54	88.54	88.54	.00
200000	MATERIALES Y SUMINISTROS	.00	353.72	353.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	353.72	353.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	353.72	353.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	353.72	353.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS FINANCIEROS	.00	442.70	354.16	88.54	88.54	88.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88.54	88.54	88.54	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	442.70	354.16	88.54	88.54	88.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88.54	88.54	88.54	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	442.70	354.16	88.54	88.54	88.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88.54	88.54	88.54	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	442.70	354.16	88.54	88.54	88.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	88.54	88.54	88.54	.00
11508	Fondo de Cooperación 2022	.00	154,351.82	123,493.79	30,858.03	30,858.03	.00	30,800.00	222.00	26.03	.00	.00	.00	.00	.00	.00	.00	.00	30,858.03	30,858.03	30,858.03	.00
200000	MATERIALES Y SUMINISTROS	.00	153,061.67	122,461.67	30,600.00	30,600.00	.00	30,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,600.00	30,600.00	30,600.00	.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	153,061.67	122,461.67	30,600.00	30,600.00	.00	30,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,600.00	30,600.00	30,600.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	153,061.67	122,461.67	30,600.00	30,600.00	.00	30,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,600.00	30,600.00	30,600.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	153,061.67	122,461.67	30,600.00	30,600.00	.00	30,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,600.00	30,600.00	30,600.00	.00
300000	SERVICIOS GENERALES	.00	1,290.15	1,032.12	258.03	258.03	.00	.00	232.00	26.03	.00	.00	.00	.00	.00	.00	.00	.00	258.03	258.03	258.03	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,290.15	1,032.12	258.03	258.03	.00	.00	232.00	26.03	.00	.00	.00	.00	.00	.00	.00	.00	258.03	258.03	258.03	.00

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11508	Estado de Gastos 2023																					
100000	SERVICIOS GENERALES																					
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																					
141000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,290.15	1,032.12	258.03	258.03	.00	.00	232.00	26.03	.00	.00	.00	.00	.00	.00	.00	.00	258.03	258.03	258.03	.00
141001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,290.15	1,032.12	258.03	258.03	.00	.00	232.00	26.03	.00	.00	.00	.00	.00	.00	.00	.00	258.03	258.03	258.03	.00
11508	Estado de Gastos 2024	451,855.00	1,312,976.00	1,436,387.00	328,244.00	173,447.20	.00	28,649.20	.00	6,141.04	.00	41,945.60	72,170.56	.00	.00	.00	13,400.00	11,140.80	173,447.20	173,447.20	173,447.20	154,796.80
200000	MATERIALES Y SUMINISTROS	380,855.00	1,112,758.40	1,317,587.00	176,026.40	151,098.80	.00	28,649.20	.00	6,141.04	.00	41,945.60	72,170.56	.00	.00	.00	.00	2,192.40	151,098.80	151,098.80	151,098.80	24,927.60
210000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	165,000.00	558,452.60	653,667.00	69,785.60	69,785.60	.00	.00	.00	.00	.00	41,945.60	27,840.00	.00	.00	.00	.00	.00	69,785.60	69,785.60	69,785.60	.00
215000	MATERIAL IMPRESO E INFORMACION DIGITAL	165,000.00	558,452.60	653,667.00	69,785.60	69,785.60	.00	.00	.00	.00	.00	41,945.60	27,840.00	.00	.00	.00	.00	.00	69,785.60	69,785.60	69,785.60	.00
215001	MATERIAL IMPRESO E INFORMACION DIGITAL	165,000.00	558,452.60	653,667.00	69,785.60	69,785.60	.00	.00	.00	.00	.00	41,945.60	27,840.00	.00	.00	.00	.00	.00	69,785.60	69,785.60	69,785.60	.00
220000	ALIMENTOS Y UTENSARIOS	25,000.00	95,000.00	100,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	14,000.00	.00	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,000.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	14,000.00	.00	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,000.00
222000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	25,000.00	81,000.00	100,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	25,000.00	81,000.00	100,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	190,855.00	452,185.80	563,920.00	79,120.80	79,120.80	.00	28,649.20	.00	6,141.04	.00	.00	44,330.56	.00	.00	.00	.00	.00	79,120.80	79,120.80	79,120.80	.00
242000	CEMENTO Y PRODUCTOS DE CONCRETO	112,355.00	349,420.00	389,420.00	72,355.00	72,355.00	.00	24,963.20	.00	3,061.24	.00	.00	44,330.56	.00	.00	.00	.00	.00	72,355.00	72,355.00	72,355.00	.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	112,355.00	349,420.00	389,420.00	72,355.00	72,355.00	.00	24,963.20	.00	3,061.24	.00	.00	44,330.56	.00	.00	.00	.00	.00	72,355.00	72,355.00	72,355.00	.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	78,500.00	102,765.80	174,500.00	6,765.80	6,765.80	.00	3,686.00	.00	3,079.80	.00	.00	.00	.00	.00	.00	.00	.00	6,765.80	6,765.80	6,765.80	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	78,500.00	102,765.80	174,500.00	6,765.80	6,765.80	.00	3,686.00	.00	3,079.80	.00	.00	.00	.00	.00	.00	.00	.00	6,765.80	6,765.80	6,765.80	.00
290000	UTENSILERIA, REPARACIONES Y ACCESORIOS MENORES	.00	7,130.00	.00	7,120.00	2,192.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,192.40	2,192.40	2,192.40	2,192.40	4,927.60

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CIUDADANOS COMO TÚ

L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ

Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ

Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



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11508	Cuota de Gubernacion 2024																					
200000	MATERIALES Y SUMINISTROS																					
290000	REPERAMIENTOS, REPARACIONES Y ACCESORIOS MENORES																					
294000	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	.00	7,120.00	.00	7,120.00	2,192.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,192.40	2,192.40	2,192.40	2,192.40	4,927.60
294001	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	.00	7,120.00	.00	7,120.00	2,192.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,192.40	2,192.40	2,192.40	2,192.40	4,927.60
300000	SERVICIOS GENERALES	16,000.00	175,217.60	64,000.00	127,217.60	20,290.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,400.00	6,896.40	20,290.40	20,290.40	20,290.40	196,927.20
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	124,337.60	.00	124,337.60	18,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,400.00	5,220.00	18,620.00	18,620.00	18,620.00	105,717.60
355000	REPARACION Y MANTENIMIENTO DEL EQUIPO DE TRANSPORTE	.00	124,337.60	.00	124,337.60	18,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,400.00	5,220.00	18,620.00	18,620.00	18,620.00	105,717.60
355001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	124,337.60	.00	124,337.60	18,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,400.00	5,220.00	18,620.00	18,620.00	18,620.00	105,717.60
370000	SERVICIOS DE TRASLADO Y VIATICOS	16,000.00	48,000.00	64,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	VIATICOS EN EL PAIS	16,000.00	48,000.00	64,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	VIATICOS EN EL PAIS	16,000.00	48,000.00	64,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	2,880.00	.00	2,880.00	1,670.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382000	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	2,880.00	.00	2,880.00	1,670.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,670.40	1,670.40	1,670.40	1,670.40	1,209.60
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	2,880.00	.00	2,880.00	1,670.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,670.40	1,670.40	1,670.40	1,670.40	1,209.60
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	25,000.00	.00	25,000.00	2,058.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,058.00	2,058.00	2,058.00	2,058.00	22,942.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	25,000.00	.00	25,000.00	2,058.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,058.00	2,058.00	2,058.00	2,058.00	22,942.00
512000	MUEBLES, EQUIPO DE OFICINA Y ESTANTERIA	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
512001	MUEBLES, EQUIPO DE OFICINA Y ESTANTERIA	.00	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
519000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	.00	20,000.00	.00	20,000.00	2,058.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,058.00	2,058.00	2,058.00	2,058.00	17,942.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	.00	20,000.00	.00	20,000.00	2,058.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,058.00	2,058.00	2,058.00	2,058.00	17,942.00

CIUDADANOS COMO TÚ

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11508	Fondo de Cooperacion 2024																					
600003	INVERSIÓN PÚBLICA	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610003	OBRAS PÚBLICAS EN BIENES DEL DOMINIO PÚBLICO	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611003	EDIFICACIÓN HABITACIONAL	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACIÓN HABITACIONAL	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11509	Fondo de Iser Participable 2021	.00	403,837.10	323,069.41	80,767.42	72,500.00	.00	.00	.00	.00	.00	500.00	.00	72,000.00	.00	.00	.00	.00	72,500.00	72,500.00	72,500.00	8,267.42
200000	MATERIALES Y SUMINISTROS	.00	7,302.26	7,302.26	5,000.00	500.00	.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	4,100.00
220000	ALIMENTOS Y UTENSILIOS	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
240000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,802.26	2,302.26	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,802.26	2,302.26	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,802.26	2,302.26	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	500.00	500.00	500.00	.00
290000	REPERACIONES, REPARACIONES Y ACCESORIOS MENORES	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
294000	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
294001	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	.00	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
300000	SERVICIOS GENERALES	.00	3,767.42	.00	3,767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,767.42
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS	.00	1,767.42	.00	1,767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,767.42
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,767.42	.00	1,767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,767.42
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,767.42	.00	1,767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,767.42
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Sindico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11500	Fondo de ISR Participable 2021																					
100000	SERVICIOS GENERALES																					
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
151000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
151001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TE	.00	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
160000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	392,000.00	320,000.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
160000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	392,000.00	320,000.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
161000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	.00	392,000.00	320,000.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
161001	MAQUINARIA Y EQUIPO DE CONSTRUCCION	.00	392,000.00	320,000.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
600000	INVERSION PUBLICA	.00	767.42	767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	767.42	767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	.00	767.42	767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	.00	767.42	767.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11550	Fondo de ISR Participable 2022	.00	49,226.43	39,429.46	9,796.99	9,796.99	9,700.00	96.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
120000	MATERIALES Y SUMINISTROS	.00	48,547.52	38,847.52	9,700.00	9,700.00	9,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,796.99	9,796.99	9,796.99	.00
120000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	48,547.52	38,847.52	9,700.00	9,700.00	9,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,700.00	9,700.00	9,700.00	.00
121000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	48,547.52	38,847.52	9,700.00	9,700.00	9,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,700.00	9,700.00	9,700.00	.00
121001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	48,547.52	38,847.52	9,700.00	9,700.00	9,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,700.00	9,700.00	9,700.00	.00
130000	SERVICIOS GENERALES	.00	678.93	581.94	96.99	96.99	.00	96.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,700.00	9,700.00	9,700.00	.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	678.93	581.94	96.99	96.99	.00	96.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
141000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	678.93	581.94	96.99	96.99	.00	96.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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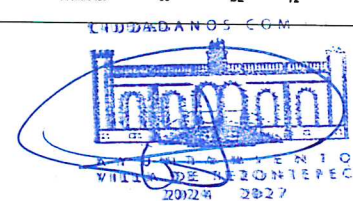
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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024

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11500	Fondo de ISR Participante 2022																					
100000	SERVICIOS GENERALES																					
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																					
141000	SERVICIOS FINANCIEROS Y BANCARIOS																					
141001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	678.93	581.94	96.99	96.99	.00	96.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.99	96.99	96.99	.00
11500	Fondo de ISR Participante 2022	.00	6,909,415.11	5,912,623.61	996,791.50	996,646.56	.00	.00	.00	.00	.00	.00	980,771.38	14,000.00	.00	.00	928.00	947.18	996,646.56	996,646.56	996,646.56	144.94
200000	MATERIALES Y SUMINISTROS	.00	5,941,632.78	4,945,861.40	995,771.38	995,686.56	.00	.00	.00	.00	.00	.00	980,771.38	14,000.00	.00	.00	.00	915.18	995,686.56	995,686.56	995,686.56	84.82
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	5,884,628.28	4,903,856.90	980,771.38	980,771.38	.00	.00	.00	.00	.00	.00	980,771.38	.00	.00	.00	.00	.00	980,771.38	980,771.38	980,771.38	.00
244000	MATERIAL ELECTRICO Y ELECTRONICO	.00	5,884,628.28	4,903,856.90	980,771.38	980,771.38	.00	.00	.00	.00	.00	.00	980,771.38	.00	.00	.00	.00	.00	980,771.38	980,771.38	980,771.38	.00
246000	MATERIAL ELECTRICO Y ELECTRONICO	.00	5,884,628.28	4,903,856.90	980,771.38	980,771.38	.00	.00	.00	.00	.00	.00	980,771.38	.00	.00	.00	.00	.00	980,771.38	980,771.38	980,771.38	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	57,034.50	42,004.50	15,000.00	14,915.18	.00	.00	.00	.00	.00	.00	.00	14,000.00	.00	.00	.00	915.18	14,915.18	14,915.18	14,915.18	84.82
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	57,034.50	42,004.50	15,000.00	14,915.18	.00	.00	.00	.00	.00	.00	.00	14,000.00	.00	.00	.00	915.18	14,915.18	14,915.18	14,915.18	84.82
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	57,034.50	42,004.50	15,000.00	14,915.18	.00	.00	.00	.00	.00	.00	.00	14,000.00	.00	.00	.00	915.18	14,915.18	14,915.18	14,915.18	84.82
300000	SERVICIOS GENERALES	.00	1,020.12	.00	1,020.12	960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	915.18	14,915.18	14,915.18	14,915.18	84.82
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,020.12	.00	1,020.12	960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	928.00	32.00	960.00	960.00	960.00	60.12
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,020.12	.00	1,020.12	960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	928.00	32.00	960.00	960.00	960.00	60.12
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,020.12	.00	1,020.12	960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	928.00	32.00	960.00	960.00	960.00	60.12
600000	INVERSION PUBLICA	.00	966,762.21	966,762.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	928.00	32.00	960.00	960.00	960.00	60.12
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	966,762.21	966,762.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	.00	966,762.21	966,762.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	.00	966,762.21	966,762.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de 15% Participación 2024	1,350,000.00	6,521,295.04	6,500,994.81	1,370,300.16	1,249,814.95	9,335.94	98,094.08	5,635.68	13,631.93	369,342.68	33,092.86	534,956.75	57,903.30	.00	77,397.42	.00	50,424.31	1,249,814.95	1,249,814.95	1,249,814.95	120,485.31
200000	MATERIALES Y SUMINISTROS	80,000.00	342,881.40	279,551.40	143,050.00	93,474.31	.00	.00	.00	.00	.00	750.00	9,250.00	33,050.00	.00	.00	.00	50,424.31	93,474.31	93,474.31	93,474.31	48,575.69
210000	MATERIAL DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	20,000.00	20,000.00	40,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	20,000.00	20,000.00	40,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	20,000.00	20,000.00	40,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	30,000.00	30,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	30,000.00	30,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	30,000.00	30,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	30,000.00	130,000.00	60,000.00	100,000.00	50,424.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,424.31	50,424.31	50,424.31	50,424.31	49,575.69
241000	PRODUCTOS MINERALES NO METALICOS	30,000.00	30,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241001	PRODUCTOS MINERALES NO METALICOS	30,000.00	30,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246000	MATERIAL ELECTICO Y ELECTRONICO	.00	100,000.00	.00	100,000.00	50,424.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,424.31	50,424.31	50,424.31	50,424.31	49,575.69
246001	MATERIAL ELECTICO Y ELECTRONICO	.00	100,000.00	.00	100,000.00	50,424.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,424.31	50,424.31	50,424.31	50,424.31	49,575.69
248000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	162,883.40	119,833.40	43,050.00	43,050.00	.00	.00	.00	.00	.00	750.00	9,250.00	33,050.00	.00	.00	.00	43,050.00	43,050.00	43,050.00	43,050.00	.00
241000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	162,883.40	119,833.40	43,050.00	43,050.00	.00	.00	.00	.00	.00	750.00	9,250.00	33,050.00	.00	.00	.00	43,050.00	43,050.00	43,050.00	43,050.00	.00
241001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	162,883.40	119,833.40	43,050.00	43,050.00	.00	.00	.00	.00	.00	750.00	9,250.00	33,050.00	.00	.00	.00	43,050.00	43,050.00	43,050.00	43,050.00	.00
300000	SERVICIOS GENERALES	1,270,000.00	6,178,411.64	6,221,161.48	1,227,250.16	1,156,340.64	9,335.94	98,094.08	5,635.68	13,631.93	369,342.68	32,342.86	525,706.75	24,853.30	.00	77,397.42	.00	43,050.00	1,156,340.64	1,156,340.64	1,156,340.64	70,909.52
310000	SERVICIOS BASICOS	293,632.48	770,556.48	967,226.96	196,962.00	196,962.00	.00	.00	.00	.00	.00	.00	196,962.00	.00	.00	.00	.00	196,962.00	196,962.00	196,962.00	196,962.00	.00
311000	ENERGIA ELECTRICA	293,632.48	687,556.48	784,226.96	196,962.00	196,962.00	.00	.00	.00	.00	.00	.00	196,962.00	.00	.00	.00	.00	196,962.00	196,962.00	196,962.00	196,962.00	.00
311001	ENERGIA ELECTRICA	293,632.48	687,556.48	784,226.96	196,962.00	196,962.00	.00	.00	.00	.00	.00	.00	196,962.00	.00	.00	.00	.00	196,962.00	196,962.00	196,962.00	196,962.00	.00
312000	GAZ	100,000.00	83,000.00	183,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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CIUDADANOS COMO TÚ

CIUDADANOS COMO TÚ

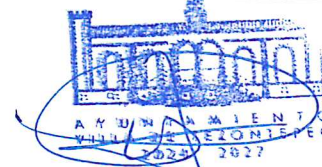
CIUDADANOS COMO TÚ



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11500	Fondo de IGR Participante 2024																					
100000	SERVICIOS GENERALES																					
110000	SERVICIOS BASICOS																					
112000	GU																					
112001	GU	100,000.00	81,930.00	181,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
120000	SERVICIOS DE ARRENDAMIENTO	261,499.92	892,687.96	950,856.88	203,330.10	183,330.10	.00	.00	.00	.00	84,241.05	24,232.21	41,120.42	.00	.00	33,696.42	.00	.00	183,330.10	183,330.10	183,330.10	20,000.00
121000	ARRENDAMIENTO DE TERRENOS	195,999.92	772,839.96	804,356.88	168,482.10	168,482.10	.00	.00	.00	.00	84,241.05	16,848.21	33,696.42	.00	.00	33,696.42	.00	.00	168,482.10	168,482.10	168,482.10	.00
121001	ARRENDAMIENTO DE TERRENOS	195,999.92	772,839.96	804,356.88	168,482.10	168,482.10	.00	.00	.00	.00	84,241.05	16,848.21	33,696.42	.00	.00	33,696.42	.00	.00	168,482.10	168,482.10	168,482.10	.00
125000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	60,000.00	119,848.00	145,000.00	34,848.00	14,848.00	.00	.00	.00	.00	.00	7,424.00	7,424.00	.00	.00	.00	.00	.00	14,848.00	14,848.00	14,848.00	20,000.00
125001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	60,000.00	119,848.00	145,000.00	34,848.00	14,848.00	.00	.00	.00	.00	.00	7,424.00	7,424.00	.00	.00	.00	.00	.00	14,848.00	14,848.00	14,848.00	20,000.00
129000	OTROS ARRENDAMIENTOS	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
129001	OTROS ARRENDAMIENTOS	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
136000	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
136001	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	165,000.00	2,961,531.92	2,510,600.24	595,911.68	545,022.16	.00	44,722.64	.00	.00	270,079.76	.00	230,299.52	20,920.24	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
151000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	70,000.00	2,540,899.76	2,150,600.24	500,299.52	500,299.52	.00	.00	.00	.00	270,079.76	.00	230,299.52	20,920.24	.00	.00	.00	.00	500,299.52	500,299.52	500,299.52	.00
151001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	70,000.00	2,540,899.76	2,150,600.24	500,299.52	500,299.52	.00	.00	.00	.00	270,079.76	.00	230,299.52	20,920.24	.00	.00	.00	.00	500,299.52	500,299.52	500,299.52	.00
152000	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE ADMINISTRACION	45,000.00	179,722.64	180,000.00	44,722.64	44,722.64	.00	44,722.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,299.52	500,299.52	500,299.52	.00
152001	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE ADMINISTRACION	45,000.00	179,722.64	180,000.00	44,722.64	44,722.64	.00	44,722.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,722.64	44,722.64	44,722.64	.00
157000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO, OTROS EQUIPOS Y HERRAMIENTAS	50,000.00	200,909.52	200,000.00	50,909.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,999.52

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AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

L.C. Alejandro
Bautista González
Tesorero Municipal



AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

Lic. Miguel Moisés
González Bautista
Presidente Municipal



AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11500	Fondo de I.R. Participante 2024																					
100000	SERVICIOS GENERALES																					
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
157000	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS																					
157001	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS	50,000.00	200,909.52	200,000.00	50,909.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,909.52
160000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190000	OTROS SERVICIOS GENERALES	429,867.60	1,513,636.18	1,722,477.40	221,026.38	221,026.38	9,335.94	53,371.44	5,635.68	3,631.93	6,021.87	8,070.65	87,324.61	3,933.06	.00	45,701.00	.00	.00	221,026.38	221,026.38	221,026.38	.00
192000	IMPUESTOS Y DERECHOS	429,867.60	984,701.18	1,317,860.40	96,708.38	96,708.38	9,335.94	53,371.44	5,635.68	3,631.93	6,021.87	8,070.65	6,707.81	3,933.06	.00	.00	.00	.00	96,708.38	96,708.38	96,708.38	.00
192001	IMPUESTOS Y DERECHOS	429,867.60	984,701.18	1,317,860.40	96,708.38	96,708.38	9,335.94	53,371.44	5,635.68	3,631.93	6,021.87	8,070.65	6,707.81	3,933.06	.00	.00	.00	.00	96,708.38	96,708.38	96,708.38	.00
198000	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	.00	528,935.00	404,617.00	124,318.00	124,318.00	.00	.00	.00	.00	.00	.00	80,617.00	.00	.00	45,701.00	.00	.00	124,318.00	124,318.00	124,318.00	.00
198001	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	.00	528,935.00	404,617.00	124,318.00	124,318.00	.00	.00	.00	.00	.00	.00	80,617.00	.00	.00	45,701.00	.00	.00	124,318.00	124,318.00	124,318.00	.00
11512	Fondo de Ejecucion de los Presupuestos de las Dependencias Federales (FED) 2024	.00	3,942,277.79	3,136,293.90	805,983.89	810,145.22	.00	.00	.00	.00	.00	.00	343,288.25	266,854.97	.00	.00	.00	.00	610,145.22	610,145.22	610,145.22	193,838.67
200000	MATERIALES Y SUMINISTROS	.00	764,331.29	562,831.29	201,500.00	8,500.00	.00	.00	.00	.00	.00	.00	.00	8,500.00	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00	193,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	764,331.29	562,831.29	201,500.00	8,500.00	.00	.00	.00	.00	.00	.00	.00	8,500.00	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00	193,000.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	764,331.29	562,831.29	201,500.00	8,500.00	.00	.00	.00	.00	.00	.00	.00	8,500.00	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00	193,000.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	764,331.29	562,831.29	201,500.00	8,500.00	.00	.00	.00	.00	.00	.00	.00	8,500.00	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00	193,000.00
300000	SERVICIOS GENERALES	.00	838.67	.00	838.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	838.67	838.67	838.67	838.67
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS	.00	838.67	.00	838.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	838.67
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	838.67	.00	838.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	838.67

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CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027
Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11512	Fondo de Capitalización de los Ingresos de las Cuentas Patrimoniales (PR-171) 2022																					
100000	SERVICIOS GENERALES																					
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																					
141000	SERVICIOS FINANCIEROS Y BANCARIOS																					
141001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	838.67	.00	838.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	838.67
600000	INVERSIÓN PÚBLICA	.00	3,177,107.83	2,575,462.61	601,645.22	601,645.22	.00	.00	.00	.00	.00	.00	343,288.25	258,356.97	.00	.00	.00	.00	601,645.22	601,645.22	601,645.22	.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	3,177,107.83	2,575,462.61	601,645.22	601,645.22	.00	.00	.00	.00	.00	.00	343,288.25	258,356.97	.00	.00	.00	.00	601,645.22	601,645.22	601,645.22	.00
614000	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	.00	2,406,587.03	1,804,941.81	601,645.22	601,645.22	.00	.00	.00	.00	.00	.00	343,288.25	258,356.97	.00	.00	.00	.00	601,645.22	601,645.22	601,645.22	.00
614001	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	.00	2,406,587.03	1,804,941.81	601,645.22	601,645.22	.00	.00	.00	.00	.00	.00	343,288.25	258,356.97	.00	.00	.00	.00	601,645.22	601,645.22	601,645.22	.00
615000	CONSTRUCCION DE VAS DE COMUNICACION	.00	770,520.80	770,520.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615001	CONSTRUCCION DE VAS DE COMUNICACION	.00	770,520.80	770,520.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11513	Fondo de ISR por Emisiones de Bienes 2022	.00	1,488.70	1,223.64	265.04	265.04	265.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	265.04	265.04	265.04	.00
200000	MANTENIMIENTO Y MINISTRIO	.00	665.15	564.82	100.33	100.33	100.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.33	100.33	100.33	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	665.15	564.82	100.33	100.33	100.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.33	100.33	100.33	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	665.15	564.82	100.33	100.33	100.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.33	100.33	100.33	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	665.15	564.82	100.33	100.33	100.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.33	100.33	100.33	.00
300000	SERVICIOS GENERALES	.00	823.55	658.84	164.71	164.71	164.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	164.71	164.71	164.71	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	823.55	658.84	164.71	164.71	164.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	164.71	164.71	164.71	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	823.55	658.84	164.71	164.71	164.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	164.71	164.71	164.71	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	823.55	658.84	164.71	164.71	164.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	164.71	164.71	164.71	.00
11514	Fondo de ISR por Emisiones de Bienes 2022	.00	41,828.42	33,485.16	8,343.26	8,343.26	.00	8,343.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,343.26	8,343.26	8,343.26	.00

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Ciudadanos como tú

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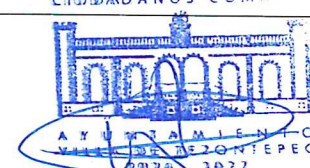
85 DE 72 Ciudadanos como tú



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11513	Fondo de ISR por Conexión de Bienes 2022																					
200000	MATERIALES Y SUMINISTROS	.00	40,974.42	32,801.96	8,172.46	8,172.46	.00	8,172.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,172.46	8,172.46	8,172.46	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	40,974.42	32,801.96	8,172.46	8,172.46	.00	8,172.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,172.46	8,172.46	8,172.46	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	40,974.42	32,801.96	8,172.46	8,172.46	.00	8,172.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,172.46	8,172.46	8,172.46	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	40,974.42	32,801.96	8,172.46	8,172.46	.00	8,172.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,172.46	8,172.46	8,172.46	.00
300000	SERVICIOS GENERALES	.00	854.00	683.20	170.80	170.80	.00	170.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170.80	170.80	170.80	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	854.00	683.20	170.80	170.80	.00	170.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170.80	170.80	170.80	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	854.00	683.20	170.80	170.80	.00	170.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170.80	170.80	170.80	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	854.00	683.20	170.80	170.80	.00	170.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170.80	170.80	170.80	.00
11513	Fondo de ISR por Conexión de Bienes 2024	.00	499,480.93	357,819.59	141,661.34	141,356.91	232.00	232.00	.00	.00	.00	.00	.00	140,892.91	.00	.00	.00	.00	141,356.91	141,356.91	141,356.91	304.43
200000	MATERIALES Y SUMINISTROS	.00	497,320.50	356,427.59	140,892.91	140,892.91	.00	.00	.00	.00	.00	.00	.00	140,892.91	.00	.00	.00	.00	140,892.91	140,892.91	140,892.91	.00
250000	PRODUCCION QUIMICOS, FARMACUTICOS Y DE LABORATORIO	.00	202,864.78	135,256.86	67,627.92	67,627.92	.00	.00	.00	.00	.00	.00	.00	67,627.92	.00	.00	.00	.00	67,627.92	67,627.92	67,627.92	.00
251000	PRODUCTOS QUIMICOS BASICOS	.00	202,864.78	135,256.86	67,627.92	67,627.92	.00	.00	.00	.00	.00	.00	.00	67,627.92	.00	.00	.00	.00	67,627.92	67,627.92	67,627.92	.00
251001	PRODUCTOS QUIMICOS BASICOS	.00	202,864.78	135,256.86	67,627.92	67,627.92	.00	.00	.00	.00	.00	.00	.00	67,627.92	.00	.00	.00	.00	67,627.92	67,627.92	67,627.92	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	294,435.72	221,170.73	73,264.99	73,264.99	.00	.00	.00	.00	.00	.00	.00	73,264.99	.00	.00	.00	.00	73,264.99	73,264.99	73,264.99	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	294,435.72	221,170.73	73,264.99	73,264.99	.00	.00	.00	.00	.00	.00	.00	73,264.99	.00	.00	.00	.00	73,264.99	73,264.99	73,264.99	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	294,435.72	221,170.73	73,264.99	73,264.99	.00	.00	.00	.00	.00	.00	.00	73,264.99	.00	.00	.00	.00	73,264.99	73,264.99	73,264.99	.00
300000	SERVICIOS GENERALES	.00	2,160.43	1,392.00	768.43	464.00	232.00	232.00	.00	.00	.00	.00	.00	73,264.99	.00	.00	.00	.00	73,264.99	73,264.99	73,264.99	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	2,160.43	1,392.00	768.43	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	304.43
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	2,160.43	1,392.00	768.43	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	304.43
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	2,160.43	1,392.00	768.43	464.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	304.43

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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercicio	Pagado	Subejercicio
22501	Costos de Ampliaciones para la Infraestructura	6,433,818.00	25,391,806.78	25,482,821.78	6,342,803.00	6,340,299.50	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	6,340,299.48	4,427,895.65	4,427,895.65	2,503.52
400000	INTERES PUBLICA	6,433,818.00	25,391,806.78	25,482,821.78	6,342,803.00	6,340,299.50	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	6,340,299.48	4,427,895.65	4,427,895.65	2,503.52
610000	OBRAS PUBLICAS Y BIENES DEL DOMINIO PUBLICO	6,433,818.00	25,391,806.78	25,482,821.78	6,342,803.00	6,340,299.50	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	6,340,299.48	4,427,895.65	4,427,895.65	2,503.52
611000	EDIFICACION HABITACIONAL	6,433,818.00	25,391,806.78	25,482,821.78	6,342,803.00	6,340,299.50	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	6,340,299.48	4,427,895.65	4,427,895.65	2,503.52
611001	EDIFICACION HABITACIONAL	6,433,818.00	25,391,806.78	25,482,821.78	6,342,803.00	6,340,299.50	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	6,340,299.48	4,427,895.65	4,427,895.65	2,503.52
614000	DIVISION DE TERRENIOS Y CONSTRUCCION DE OBRAS DE INFRASCTURA	.00	17,793,961.80	13,346,666.13	4,427,895.67	4,427,895.67	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	4,427,895.65	4,427,895.65	4,427,895.65	.02
614001	DIVISION DE TERRENIOS Y CONSTRUCCION DE OBRAS DE INFRASCTURA	.00	17,793,961.80	13,346,666.13	4,427,895.67	4,427,895.67	.00	.00	.00	.00	.00	.00	.00	1,240,879.79	.00	.00	1,394,780.38	1,792,235.48	4,427,895.65	4,427,895.65	4,427,895.65	.02
22502	Costos de Ampliaciones para el Fortalecimiento de la Infraestructura	11,498,763.00	51,118,698.90	50,710,465.90	12,106,794.00	11,880,750.19	418,550.94	621,666.75	759,199.33	648,832.32	674,949.05	702,399.82	1,534,491.32	1,827,188.90	419,506.72	646,487.84	497,065.76	1,563,104.88	11,880,750.19	10,332,943.83	10,332,943.83	236,045.81
100000	SERVICIOS PERSONALES	5,884,099.96	24,806,071.40	24,545,531.65	6,144,639.71	5,997,699.27	384,690.58	396,069.25	429,691.10	415,035.10	419,395.60	423,991.60	511,470.67	515,498.54	493,662.10	456,858.48	413,234.38	1,218,198.87	5,997,699.27	5,997,699.27	5,997,699.27	146,949.44
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	4,746,000.00	19,401,261.65	19,395,305.94	4,751,935.71	4,642,554.05	369,745.53	369,563.00	402,091.10	387,653.85	384,560.10	383,529.10	495,872.60	414,213.04	375,940.86	410,831.48	380,070.88	358,462.46	4,642,554.05	4,642,554.05	4,642,554.05	109,401.66
113000	SUELDOS BASE AL PERSONAL PERMANENTE	4,746,000.00	19,401,261.65	19,395,305.94	4,751,935.71	4,642,554.05	369,745.58	369,563.00	402,091.10	387,653.85	384,560.10	383,529.10	495,872.60	414,213.04	375,940.86	410,831.48	380,070.88	358,462.46	4,642,554.05	4,642,554.05	4,642,554.05	109,401.66
113001	SUELDOS BASE AL PERSONAL PERMANENTE	4,746,000.00	19,401,261.65	19,395,305.94	4,751,935.71	4,642,554.05	369,745.58	369,563.00	402,091.10	387,653.85	384,560.10	383,529.10	495,872.60	414,213.04	375,940.86	410,831.48	380,070.88	358,462.46	4,642,554.05	4,642,554.05	4,642,554.05	109,401.66
120000	BENEFICIOS ADICIONALES Y PENSIONES	1,038,100.00	4,532,109.76	4,384,225.75	1,185,984.01	1,154,445.22	384,690.53	12,806.25	14,000.00	13,781.25	20,745.50	13,562.50	89,098.04	65,765.50	27,701.24	38,519.00	33,163.50	810,237.49	1,154,445.22	1,154,445.22	1,154,445.22	31,535.79
123000	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACION EN FIN DE AÑO	870,100.00	3,673,833.00	3,651,032.00	892,901.00	861,677.00	1,820.00	.00	.00	.00	7,866.00	.00	29,321.00	51,348.00	.00	23,519.00	19,601.00	729,002.00	861,677.00	861,677.00	861,677.00	31,224.00
123001	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACION EN FIN DE AÑO	870,100.00	3,673,833.00	3,651,032.00	892,901.00	861,677.00	1,820.00	.00	.00	.00	7,866.00	.00	29,321.00	51,348.00	.00	23,519.00	19,601.00	729,002.00	861,677.00	861,677.00	861,677.00	31,224.00
134000	COMPENSACIONES	168,000.00	858,276.76	733,193.75	293,082.01	292,768.22	13,125.00	12,906.25	14,000.00	13,781.25	13,679.50	13,562.50	59,777.08	14,437.50	27,701.24	15,000.00	13,562.50	292,768.22	292,768.22	292,768.22	292,768.22	314.79
134001	COMPENSACIONES	168,000.00	858,276.76	733,193.75	293,082.01	292,768.22	13,125.00	12,906.25	14,000.00	13,781.25	13,679.50	13,562.50	59,777.08	14,437.50	27,701.24	15,000.00	13,562.50	292,768.22	292,768.22	292,768.22	292,768.22	314.79
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	99,999.96	872,699.99	765,999.96	206,699.99	200,709.00	384,690.58	13,600.00	13,600.00	13,600.00	14,000.00	26,900.00	16,499.99	35,500.00	.00	17,500.00	.00	49,500.01	200,700.00	200,700.00	200,700.00	5,999.99
150001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	99,999.96	872,699.99	765,999.96	206,699.99	200,709.00	.00	13,600.00	13,600.00	13,600.00	14,000.00	26,900.00	16,499.99	35,500.00	.00	17,500.00	.00	49,500.01	200,700.00	200,700.00	200,700.00	5,999.99
150002	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	99,999.96	872,699.99	765,999.96	206,699.99	200,709.00	.00	13,600.00	13,600.00	13,600.00	14,000.00	26,900.00	16,499.99	35,500.00	.00	17,500.00	.00	49,500.01	200,700.00	200,700.00	200,700.00	5,999.99
200000	MATERIALES Y SUMINISTROS	2,059,192.00	13,745,385.20	13,306,179.01	2,338,298.19	2,336,929.53	.00	58,790.00	178,870.81	133,411.67	173,420.44	175,872.03	998,658.70	263,278.65	.00	81,081.73	2,263.00	198,531.34	2,336,929.53	2,179,977.37	2,179,977.37	1,668.66

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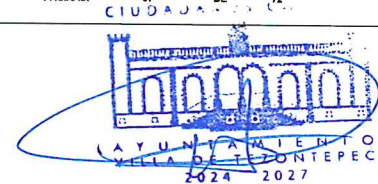
PÁGINAS: 67 DE 72



L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Apoyos para el Fortalecimiento Municipal																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACION Y LIMPIEZA DE DOCUMENTOS Y ARCHIVOS OFICIALES	10,000.00	255,903.82	238,867.82	27,036.00	27,036.00	.00	.00	9,976.00	.00	3,932.00	.00	.00	10,846.00	.00	.00	2,262.00	.00	27,036.00	27,036.00	27,036.00	.00
211000	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	.00	123,952.00	120,000.00	3,952.00	3,952.00	.00	.00	.00	.00	3,932.00	.00	.00	.00	.00	.00	.00	.00	3,952.00	3,952.00	3,952.00	.00
211001	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	.00	123,952.00	120,000.00	3,952.00	3,952.00	.00	.00	.00	.00	3,932.00	.00	.00	.00	.00	.00	.00	.00	3,952.00	3,952.00	3,952.00	.00
214000	MATERIALES, UTILES Y EQUIPOS MENORES DE TENDENCIAS DE LA INFORMACION Y COMUNICACION	10,000.00	129,689.82	118,867.82	20,822.00	20,822.00	.00	.00	9,976.00	.00	.00	.00	.00	10,846.00	.00	.00	.00	.00	3,952.00	3,952.00	3,952.00	.00
214001	MATERIALES, UTILES Y EQUIPOS MENORES DE TENDENCIAS DE LA INFORMACION Y COMUNICACION	10,000.00	129,689.82	118,867.82	20,822.00	20,822.00	.00	.00	9,976.00	.00	.00	.00	.00	10,846.00	.00	.00	.00	.00	3,952.00	3,952.00	3,952.00	.00
215000	MATERIAL IMPRESO E INFORMACION DIGITAL	.00	2,262.00	.00	2,262.00	2,262.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,262.00	2,262.00	2,262.00	.00
215001	MATERIAL IMPRESO E INFORMACION DIGITAL	.00	2,262.00	.00	2,262.00	2,262.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,262.00	2,262.00	2,262.00	.00
220000	ALIMENTOS Y UTENSARIOS	79,992.00	319,219.83	319,968.00	78,243.83	78,243.83	.00	6,913.60	.00	13,570.03	10,124.10	15,190.41	24,909.09	.00	.00	3,636.60	.00	.00	78,243.83	78,243.83	78,243.83	.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	79,992.00	319,219.83	319,968.00	78,243.83	78,243.83	.00	6,913.60	.00	13,570.03	10,124.10	15,190.41	24,909.09	.00	.00	3,636.60	.00	.00	78,243.83	78,243.83	78,243.83	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	79,992.00	319,219.83	319,968.00	78,243.83	78,243.83	.00	6,913.60	.00	13,570.03	10,124.10	15,190.41	24,909.09	.00	.00	3,636.60	.00	.00	78,243.83	78,243.83	78,243.83	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	5,639,952.18	5,439,853.02	200,072.16	200,072.16	.00	.00	.00	.00	23,560.00	.00	.00	15,540.00	.00	.00	.00	.00	200,072.16	37,120.00	37,120.00	.00
246000	MATERIAL ELECTRO Y ELECTRONICO	.00	5,510,005.18	5,347,053.02	162,952.16	162,952.16	.00	.00	.00	.00	14,280.00	.00	.00	14,280.00	.00	.00	.00	.00	162,952.16	.00	.00	.00
246001	MATERIAL ELECTRO Y ELECTRONICO	.00	5,510,005.18	5,347,053.02	162,952.16	162,952.16	.00	.00	.00	.00	14,280.00	.00	.00	14,280.00	.00	.00	.00	.00	162,952.16	.00	.00	.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	129,920.00	92,800.00	37,120.00	37,120.00	.00	.00	.00	.00	9,280.00	.00	.00	27,840.00	.00	.00	.00	.00	37,120.00	37,120.00	37,120.00	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	129,920.00	92,800.00	37,120.00	37,120.00	.00	.00	.00	.00	9,280.00	.00	.00	27,840.00	.00	.00	.00	.00	37,120.00	37,120.00	37,120.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,200,000.00	3,833,288.49	3,882,740.17	1,150,548.32	1,148,879.66	.00	51,876.40	165,294.81	119,841.64	120,124.34	121,579.62	55,513.73	238,872.65	.00	77,445.13	.00	198,331.34	1,148,879.66	1,148,879.66	1,148,879.66	1,668.66
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,200,000.00	3,833,288.49	3,882,740.17	1,150,548.32	1,148,879.66	.00	51,876.40	165,294.81	119,841.64	120,124.34	121,579.62	55,513.73	238,872.65	.00	77,445.13	.00	198,331.34	1,148,879.66	1,148,879.66	1,148,879.66	1,668.66
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,200,000.00	3,833,288.49	3,882,740.17	1,150,548.32	1,148,879.66	.00	51,876.40	165,294.81	119,841.64	120,124.34	121,579.62	55,513.73	238,872.65	.00	77,445.13	.00	198,331.34	1,148,879.66	1,148,879.66	1,148,879.66	1,668.66
270000	VESTIMENTAS, REACTIVOS, FARMACIAS DE PRIMEROS AUXILIOS Y ARTICULOS DEPORTIVOS	600,000.00	3,273,975.88	3,074,000.00	799,975.88	799,975.88	.00	.00	.00	.00	.00	.00	799,975.88	.00	.00	.00	.00	.00	799,975.88	799,975.88	799,975.88	.00

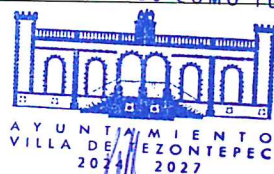
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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Apoyos para el Desarrollo Municipal																					
100000	SERVICIOS GENERALES																					
130000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS																					
137000	SERVICIOS DE PROTECCION Y SEGURIDAD	97,145.00	190,240.00	213,725.00	71,660.00	38,860.00	00	38,860.00	00	00	00	00	00	00	00	00	00	00	38,860.00	38,860.00	38,860.00	11,800.00
137001	SERVICIOS DE PROTECCION Y SEGURIDAD	97,145.00	190,240.00	213,725.00	71,660.00	38,860.00	00	38,860.00	00	00	00	00	00	00	00	00	00	00	38,860.00	38,860.00	38,860.00	11,800.00
140000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	22,350.00	341,276.88	307,107.66	56,519.22	55,519.22	00	21,000.00	719.22	00	00	00	00	00	00	00	00	00	56,519.22	21,719.22	21,719.22	00
144000	SEGURIDAD DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	22,350.00	236,876.88	237,507.66	21,719.22	21,719.22	00	21,000.00	719.22	00	00	00	00	00	00	00	00	00	21,719.22	21,719.22	21,719.22	00
144001	SEGURIDAD DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	22,350.00	236,876.88	237,507.66	21,719.22	21,719.22	00	21,000.00	719.22	00	00	00	00	00	00	00	00	00	21,719.22	21,719.22	21,719.22	00
147000	FIETES Y MANOBRAS	00	104,400.00	69,600.00	34,800.00	34,800.00	00	00	00	00	00	00	00	00	00	00	00	00	34,800.00	00	00	00
147001	FIETES Y MANOBRAS	00	104,400.00	69,600.00	34,800.00	34,800.00	00	00	00	00	00	00	00	00	00	00	00	00	34,800.00	00	00	00
150000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	419,148.12	2,814,499.64	2,371,748.82	862,098.94	862,098.94	00	55,444.01	19,836.01	31,920.01	45,842.03	13,220.00	87,540.01	499,380.00	00	25,720.00	25,788.00	57,408.02	862,098.94	862,098.94	862,098.94	.85
151000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	00	100,000.00	100,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
151001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	00	100,000.00	100,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
151003	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA	00	1,498,140.00	998,760.00	499,380.00	499,380.00	00	00	00	00	00	00	00	499,380.00	00	00	00	00	499,380.00	499,380.00	499,380.00	00
151001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA	00	1,498,140.00	998,760.00	499,380.00	499,380.00	00	00	00	00	00	00	00	499,380.00	00	00	00	00	499,380.00	499,380.00	499,380.00	00
155000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	419,148.12	1,216,559.64	1,272,988.82	362,718.94	362,718.94	00	55,444.01	19,836.01	31,920.01	45,842.03	13,220.00	87,540.01	00	00	25,720.00	25,788.00	57,408.02	362,718.94	362,718.94	362,718.94	.85
155001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	419,148.12	1,216,559.64	1,272,988.82	362,718.94	362,718.94	00	55,444.01	19,836.01	31,920.01	45,842.03	13,220.00	87,540.01	00	00	25,720.00	25,788.00	57,408.02	362,718.94	362,718.94	362,718.94	.85
180000	SERVICIOS OFICIALES	220,000.00	258,767.76	410,000.00	78,767.76	73,893.98	00	00	00	22,997.42	00	00	00	00	00	6,723.76	00	44,172.80	73,893.98	73,893.98	73,893.98	4,873.78
181000	GASTOS DE ORDEN SOCIAL Y CULTURAL	220,000.00	258,767.76	410,000.00	78,767.76	73,893.98	00	00	00	22,997.42	00	00	00	00	00	6,723.76	00	44,172.80	73,893.98	73,893.98	73,893.98	4,873.78
182001	GASTOS DE ORDEN SOCIAL Y CULTURAL	220,000.00	258,767.76	410,000.00	78,767.76	73,893.98	00	00	00	22,997.42	00	00	00	00	00	6,723.76	00	44,172.80	73,893.98	73,893.98	73,893.98	4,873.78
190000	OTROS SERVICIOS GENERALES	499,999.92	1,625,858.16	1,647,182.30	478,675.78	461,680.30	32,775.36	41,808.27	44,557.01	35,834.78	33,675.64	33,531.12	43,623.26	44,866.53	15,844.62	37,211.87	33,999.98	43,891.85	461,680.30	461,680.30	461,680.30	16,993.48

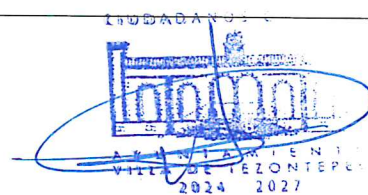
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L.C. Alejandro
Bautista González
Tesorero Municipal



Lic. Miguel Moisés
González Bautista
Presidente Municipal



Lorena
Rodríguez Elizalde
Síndico Municipal



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Apoyos para el Desarrollo Municipal (FADAM) 2024																					
100000	SERVICIOS GENERALES																					
100000	OTROS SERVICIOS GENERALES																					
190000	IMPUESTOS Y DERECHOS	499,999.92	1,625,858.16	1,647,182.30	478,675.78	461,680.30	32,775.36	41,808.27	44,557.02	35,894.78	33,675.64	33,531.12	43,623.26	44,866.53	15,844.62	57,211.87	33,999.98	43,891.85	461,680.30	461,680.30	461,680.30	16,995.48
190000	IMPUESTOS Y DERECHOS	499,999.92	1,625,858.16	1,647,182.30	478,675.78	461,680.30	32,775.36	41,808.27	44,557.02	35,894.78	33,675.64	33,531.12	43,623.26	44,866.53	15,844.62	57,211.87	33,999.98	43,891.85	461,680.30	461,680.30	461,680.30	16,995.48
400000	TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	200,000.00	420,334.09	508,759.16	111,574.93	90,808.33	1,385.00	9,695.22	4,525.17	9,573.34	2,765.34	2,597.00	3,198.68	36,325.18	.00	8,900.00	10,602.40	1,701.00	90,808.33	90,808.33	90,808.33	20,766.60
440000	AYUDAS SOCIALES	200,000.00	420,334.09	508,759.16	111,574.93	90,808.33	1,385.00	9,695.22	4,525.17	9,573.34	2,765.34	2,597.00	3,198.68	36,325.18	.00	8,900.00	10,602.40	1,701.00	90,808.33	90,808.33	90,808.33	20,766.60
441000	AYUDAS SOCIALES A PERSONAS	200,000.00	420,334.09	508,759.16	111,574.93	90,808.33	1,385.00	9,695.22	4,525.17	9,573.34	2,765.34	2,597.00	3,198.68	36,325.18	.00	8,900.00	10,602.40	1,701.00	90,808.33	90,808.33	90,808.33	20,766.60
441001	AYUDAS SOCIALES A PERSONAS	200,000.00	420,334.09	508,759.16	111,574.93	90,808.33	1,385.00	9,695.22	4,525.17	9,573.34	2,765.34	2,597.00	3,198.68	36,325.18	.00	8,900.00	10,602.40	1,701.00	90,808.33	90,808.33	90,808.33	20,766.60
500000	Bienes Muebles, Inmuebles e Intangibles	1,926,628.00	5,640,723.20	5,759,256.80	1,808,094.40	1,808,094.40	.00	.00	.00	.00	.00	25,000.00	.00	487,840.00	.00	.00	.00	.00	1,808,094.40	492,840.00	492,840.00	.00
510000	MUEBLES DE OFICINA Y ESTANTERIA	276,628.00	1,571,416.00	1,683,068.00	465,000.00	465,000.00	.00	.00	.00	.00	.00	25,000.00	.00	415,000.00	.00	.00	.00	.00	465,000.00	465,000.00	465,000.00	.00
511000	MUEBLES DE OFICINA Y ESTANTERIA	276,628.00	1,571,416.00	1,683,068.00	465,000.00	465,000.00	.00	.00	.00	.00	.00	25,000.00	.00	415,000.00	.00	.00	.00	.00	465,000.00	465,000.00	465,000.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	276,628.00	1,571,416.00	1,683,068.00	465,000.00	465,000.00	.00	.00	.00	.00	.00	25,000.00	.00	415,000.00	.00	.00	.00	.00	465,000.00	465,000.00	465,000.00	.00
515000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	500,000.00	705,520.00	978,480.00	226,840.00	226,840.00	.00	.00	.00	.00	.00	.00	.00	201,840.00	.00	.00	.00	.00	226,840.00	226,840.00	226,840.00	.00
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	500,000.00	705,520.00	978,480.00	226,840.00	226,840.00	.00	.00	.00	.00	.00	.00	.00	201,840.00	.00	.00	.00	.00	226,840.00	226,840.00	226,840.00	.00
520000	MATERIAL Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	1,218,296.00	858,864.00	429,432.00	429,432.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	429,432.00	.00	.00	.00
521000	CAMARAS FOTOGRAFICAS Y DE VIDEO	.00	1,218,296.00	858,864.00	429,432.00	429,432.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	429,432.00	.00	.00	.00
521001	CAMARAS FOTOGRAFICAS Y DE VIDEO	.00	1,218,296.00	858,864.00	429,432.00	429,432.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	429,432.00	.00	.00	.00
550000	EQUIPO DE DEFENSA Y SEGURIDAD	1,150,000.00	.00	1,150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551000	EQUIPO DE DEFENSA Y SEGURIDAD	1,150,000.00	.00	1,150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551001	EQUIPO DE DEFENSA Y SEGURIDAD	1,150,000.00	.00	1,150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 2027
Lorena
Rodríguez Elizalde
Síndico Municipal

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2024 al 31/12/2024



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Compras de bienes muebles, inmuebles e intangibles.																					
700000	Bienes Muebles, Inmuebles e Intangibles																					
740000	Maquinaria, otros equipos y herramientas	.00	2,657,467.20	1,811,644.80	885,822.40	885,822.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	885,822.40	.00	.00	.00
745000	Equipo de comunicación y telecomunicación	.00	2,657,467.20	1,771,644.80	885,822.40	885,822.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	885,822.40	.00	.00	.00
745001	Equipo de comunicación y telecomunicación	.00	2,657,467.20	1,771,644.80	885,822.40	885,822.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	885,822.40	.00	.00	.00
749000	Otros equipos	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	.00	.00	.00
749001	Otros equipos	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00	.00	.00	.00
790000	Activos Intangibles	.00	83,520.00	55,680.00	27,840.00	27,840.00	.00	.00	.00	.00	.00	.00	.00	27,840.00	.00	.00	.00	.00	27,840.00	27,840.00	27,840.00	.00
791000	Software	.00	83,520.00	55,680.00	27,840.00	27,840.00	.00	.00	.00	.00	.00	.00	.00	27,840.00	.00	.00	.00	.00	27,840.00	27,840.00	27,840.00	.00
791001	Software	.00	83,520.00	55,680.00	27,840.00	27,840.00	.00	.00	.00	.00	.00	.00	.00	27,840.00	.00	.00	.00	.00	27,840.00	27,840.00	27,840.00	.00
		90,990,270.88	697,041,372.31	414,572,922.40	172,243,730.80	151,400,271.05	4,765,783.47	5,416,618.79				73,786.71	17,863,874.98	28,247,667.95	7,147,540.13	7,767,261.13	8,647,956.55	15,936,188.41	150,281,724.40	146,821,514.21	146,821,514.21	21,931,996.00

CIUDADANOS COMO TÚ

TESORERO MUNICIPAL

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

L.C. Alejandro
Bautista González
Tesorero Municipal

CIUDADANOS COMO TÚ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

Lic. Miguel Moisés
González Bautista
Presidente Municipal

CIUDADANOS COMO TÚ

PRIMER ADOLESCENTE PROTECTOR HACENDARIO

AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

Lorena
Rodríguez Elizalde
Síndico Municipal