

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Reversión	Modificado	Comprometido	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desarrollado	Ejecutado	Pago	Subsidiario
11957	Estado de Resultados Administrativos 2022	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSACCIONES FINANCIERAS, SUBSIDIOS Y OTROS AYUDAS	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441000	AYUDAS SOCIALES A PERSONAS	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441001	AYUDAS SOCIALES A PERSONAS	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11468	Impuestos Diferidos 2022	9000,136.20	5190,919.76	418,5099.44	97,471.57	29,864,446	6,319.99	940.00	21,647.02	.00	.00	.00	.00	.00	.00	97,471.57	97,471.57	300,000.87	300,000.87
200000	MATERIALES Y SUMINISTROS	.00	47,515.95	88,719.04	21,647.02	.00	.00	21,647.02	.00	.00	.00	.00	.00	.00	.00	21,647.02	21,647.02	300,000.87	300,000.87
210000	MATERIALES Y SUMINISTROS	.00	67,848.00	67,848.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214000	MATERIALES Y SUMINISTROS PARA LA INFORMACION TECNOLÓGICA Y LA COMUNICACION	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001	MATERIALES Y SUMINISTROS PARA LA INFORMACION TECNOLÓGICA Y LA COMUNICACION	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215000	MATERIALES Y SUMINISTROS PARA LA INFORMACION TECNOLÓGICA Y LA COMUNICACION	.00	489.00	489.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215001	MATERIALES Y SUMINISTROS PARA LA INFORMACION TECNOLÓGICA Y LA COMUNICACION	.00	489.00	489.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216000	MATERIALES Y SUMINISTROS PARA LA INFORMACION TECNOLÓGICA Y LA COMUNICACION	.00	17,400.00	17,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	MATERIALES Y SUMINISTROS PARA LA INFORMACION TECNOLÓGICA Y LA COMUNICACION	.00	17,400.00	17,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	18,819.76	18,819.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	18,819.76	18,819.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	18,819.76	18,819.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMUNIDADES, UBICACIONES Y ACTIVOS	.00	17,734.89	17,734.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	COMUNIDADES, UBICACIONES Y ACTIVOS	.00	17,734.89	17,734.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMUNIDADES, UBICACIONES Y ACTIVOS	.00	17,734.89	17,734.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	RENTAS, GASTOS, PENALIDADES Y OTROS	.00	398,000.00	398,000.00	4,320.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,320.00	4,320.00	4,320.00	300,000.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Implicacion	Reduccion	Modificado	Comprometido	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Pagado	Subtotal
11400	Impuesto Predial																			
800000	INVERSION PUBLICA																			
810000	CONSTRUCCION DE BIENES DE DOMINIO PUBLICO	.00	54,451.44	54,451.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
812000	EDIFICACION NO HABITACIONAL	.00	54,451.44	54,451.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
812001	EDIFICACION NO HABITACIONAL	.00	54,451.44	54,451.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11460	Impuesto Predial	.00	1,375,078.82	804,021.09	600,196.53	41,823.01	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
100000	SERVICIOS PERSONALES	.00	593,486.25	593,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	SEGURIDAD SOCIAL	.00	593,486.25	593,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
144000	APORTACIONES PARA SEGUROS	.00	593,486.25	593,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
144001	APORTACIONES PARA SEGUROS	.00	593,486.25	593,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	92,891.47	41,116.67	51,774.80	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE MANUTENCION Y REPARACION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	24,650.78	24,650.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIAL ESTADISTICO Y GEOGRAFICO	.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210001	MATERIAL ESTADISTICO Y GEOGRAFICO	.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIAL IMPRESO E INFORMACION DIGITAL	.00	23,350.78	23,350.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210001	MATERIAL IMPRESO E INFORMACION DIGITAL	.00	23,350.78	23,350.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	10,601.44	8,886.64	1,774.80	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	10,601.44	8,886.64	1,774.80	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	10,601.44	8,886.64	1,774.80	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE VILLA DE TEZONTPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Dinero	Pagos	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Abjercicio
1400	MATERIALES Y SUMINISTROS																				
200000	MATERIALES Y SUMINISTROS																				
240000	MATERIALES Y SUMINISTROS DE CONSTRUCCION																				
246000	MATERIALES Y SUMINISTROS DE REPARACION																				
246000	OTROS MATERIALES Y SUMINISTROS DE CONSTRUCCION Y REPARACION																				
246001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
250000	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORANTO	.00	7,399.80	7,399.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254000	MATERIALES, ACCESORIOS Y SUMINISTROS DE MEDICOS	.00	7,399.80	7,399.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS DE MEDICOS	.00	7,399.80	7,399.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADIVOS	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADIVOS	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	COMBUSTIBLES, LUBRICANTES Y ADIVOS	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADIVOS	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	606,057.27	63,885.14	605,162.13	16,848.21	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588,333.92
320000	SERVICIO DE ARRENDAMIENTO	.00	605,818.43	42,970.22	566,848.21	16,848.21	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	550,000.00
321000	ARRENDAMIENTO DE TIENES	.00	49,818.43	32,970.22	16,848.21	16,848.21	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
321001	ARRENDAMIENTO DE TIENES	.00	49,818.43	32,970.22	16,848.21	16,848.21	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
322000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACION, RECREACION	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
322001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACION, RECREACION	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
323001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	.00	550,000.00	.00	550,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	550,000.00
325001	TRANSPORTE	.00	550,000.00	.00	550,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	550,000.00
340000	SERVICIO FINANCIERO, BANCARIO Y COMERCIALES	.00	9,500.00	9,500.00	.00	.00	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	SERVICIO FINANCIERO Y BANCARIOS	.00	9,500.00	9,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORT:	CONFIRM355	FECHA:	15/07/2025	PYD/a	HORA:	14:19:09	PAGINAS:	5	DE	81
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

REPORTE:	CONFIRM355	FECHA:	15/07/2025	HORA:	14:15:09	PÁGINA:	7	DE	81
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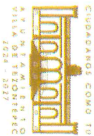
MUNICIPIO DE VILA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Reaer	Trabero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Pagado	Saldo
11400	DEUDA PUBLICA DE CAPITAL																					
200000	MANEJOS Y SUMINISTROS																					
270000	VESTUARIO, MANEJOS, REPOSICION DE HERRAMIENTAS Y ARTICULOS DE PROTECCION	.00	260,005.66	180,000.00	80,005.66	80,005.66	84,534.94	.00	73,977.26	6,078.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,005.66	.00
271000	VESTUARIO Y UNIFORMES	.00	260,005.66	180,000.00	80,005.66	80,005.66	.00	.00	73,977.26	6,078.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,005.66	.00
271100	VESTUARIO Y UNIFORMES	.00	260,005.66	180,000.00	80,005.66	80,005.66	.00	.00	73,977.26	6,078.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,005.66	.00
290000	MANEJOS Y SUMINISTROS	.00	34,300.59	17,091.02	16,608.97	16,608.97	100,143.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,608.97	.00
291000	MANEJOS Y SUMINISTROS	.00	34,300.59	17,091.02	16,608.97	16,608.97	16,608.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,608.97	.00
291100	MANEJOS Y SUMINISTROS	.00	34,300.59	17,091.02	16,608.97	16,608.97	16,608.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,608.97	.00
300000	SERVICIOS GENERALES	.00	12,863,228.79	3,230,321.04	9,632,907.75	3,242,467.81	634,461.28	111,733.90	131,956.38	396,738.59	63,280.06	2,003,280.00	.00	.00	.00	.00	.00	.00	.00	.00	3,242,467.81	6,379,439.94
310000	SERVICIOS BASICOS	.00	1,885,287.48	1,139,473.00	746,814.48	607,374.55	523,450.00	53,828.00	10,907.38	8,823.11	5,280.06	5,280.00	.00	.00	.00	.00	.00	.00	.00	.00	607,374.55	138,439.94
311000	ENERGIA ELECTRICA	.00	1,359,775.11	879,399.00	483,406.11	483,406.11	474,577.00	.00	.00	8,823.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	483,406.11	.00
311100	ENERGIA ELECTRICA	.00	1,359,775.11	879,399.00	483,406.11	483,406.11	474,577.00	.00	.00	8,823.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	483,406.11	.00
312000	AGUA	.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
312100	AGUA	.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
313000	AGUA	.00	350,512.38	227,164.00	113,408.38	113,408.38	48,873.00	53,828.00	10,907.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	113,408.38	.00
313100	AGUA	.00	350,512.38	227,164.00	113,408.38	113,408.38	48,873.00	53,828.00	10,907.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	113,408.38	.00
314000	TELEFONIA TRADICIONAL	.00	150,000.00	.00	150,000.00	10,560.06	.00	.00	.00	.00	5,280.06	5,280.00	.00	.00	.00	.00	.00	.00	.00	.00	10,560.06	138,439.94
314100	TELEFONIA TRADICIONAL	.00	150,000.00	.00	150,000.00	10,560.06	.00	.00	.00	.00	5,280.06	5,280.00	.00	.00	.00	.00	.00	.00	.00	.00	10,560.06	138,439.94
320000	SERVICIOS DE MANEJO DE EQUIPO DE TRANSPORTE	.00	25,000.00	25,000.00	.00	.00	523,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
321000	MANEJO DE EQUIPO DE TRANSPORTE	.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
321100	MANEJO DE EQUIPO DE TRANSPORTE	.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

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ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Compensado	Resto	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Pagado	Subtotal
14400	Impagos Pagados 2022-2024																				
380000	SERVICIOS SERIALES																				
380000	SERVICIOS OFICIALES																				
380200	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	3,484,991.53	980,009.85	2,514,981.68	2,514,981.68	9,055.80	16,000.00	121,046.00	396,876.88	.00	2,000,000.00	.00	.00	.00	.00	.00	.00	2,514,981.68	2,514,981.68	.00
380301	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	3,484,991.53	980,009.85	2,514,981.68	2,514,981.68	9,055.80	16,000.00	121,046.00	396,876.88	.00	2,000,000.00	.00	.00	.00	.00	.00	.00	2,514,981.68	2,514,981.68	.00
380600	OTROS SERVICIOS SERIALES	.00	67,038.22	57,163.64	9,862.58	9,862.58	534,461.28	3,786.50	.00	4,116.60	.00	.00	.00	.00	.00	.00	.00	.00	9,862.58	9,862.58	.00
380900	IMPUESTOS Y DERECHOS	.00	67,038.22	57,163.64	9,862.58	9,862.58	1,955.48	3,786.50	.00	4,116.60	.00	.00	.00	.00	.00	.00	.00	.00	9,862.58	9,862.58	.00
380901	IMPUESTOS Y DERECHOS	.00	67,038.22	57,163.64	9,862.58	9,862.58	1,955.48	3,786.50	.00	4,116.60	.00	.00	.00	.00	.00	.00	.00	.00	9,862.58	9,862.58	.00
460000	TRANSFERENCIAS A ASIGNACIONES SUBSIDIOS Y OTROS AYUDAS	.00	2,795,145.28	1,414,535.78	1,341,610.50	1,341,610.50	243,385.48	350,229.43	500,477.80	247,517.81	.00	.00	.00	.00	.00	.00	.00	.00	1,341,610.50	1,341,610.50	.00
460000	AYUDAS SOCIALES	.00	2,795,145.28	1,414,535.78	1,341,610.50	1,341,610.50	243,385.48	350,229.43	500,477.80	247,517.81	.00	.00	.00	.00	.00	.00	.00	.00	1,341,610.50	1,341,610.50	.00
461000	AYUDAS SOCIALES A PERSONAS	.00	2,795,145.28	1,414,535.78	1,341,610.50	1,341,610.50	243,385.48	350,229.43	500,477.80	247,517.81	.00	.00	.00	.00	.00	.00	.00	.00	1,341,610.50	1,341,610.50	.00
461001	AYUDAS SOCIALES A PERSONAS	.00	2,795,145.28	1,414,535.78	1,341,610.50	1,341,610.50	243,385.48	350,229.43	500,477.80	247,517.81	.00	.00	.00	.00	.00	.00	.00	.00	1,341,610.50	1,341,610.50	.00
461001	AYUDAS SOCIALES A PERSONAS	.00	2,795,145.28	1,414,535.78	1,341,610.50	1,341,610.50	243,385.48	350,229.43	500,477.80	247,517.81	.00	.00	.00	.00	.00	.00	.00	.00	1,341,610.50	1,341,610.50	.00
500000	BIENES MUEBLES INMUEBLES E FINANCIEROS	.00	3,345,681.16	3,345,672.00	38,809.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,809.16
510000	MOVILIDAD Y EQUIPO DE ADMINISTRACION	.00	46,809.16	11,000.00	38,809.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,809.16
515000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	.00	11,000.00	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	.00	11,000.00	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515000	OTRAS ADMINISTRACIONES Y EQUIPOS DE	.00	38,809.16	.00	38,809.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,809.16
515001	OTRAS ADMINISTRACIONES Y EQUIPOS DE	.00	38,809.16	.00	38,809.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,809.16
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	20,500.00	20,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	VEHICULOS Y EQUIPO TIENENDE	.00	20,500.00	20,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541001	VEHICULOS Y EQUIPO TIENENDE	.00	20,500.00	20,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Del 01/01/2025 al 30/06/2025

Clasificación	Concepto	Aprobado	Aplicación	Modificación	Compensación	Estado	Proyecto	Monto	Asign.	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desarrollado	Ejecutado	Pagado	Objetivos
11460	IMPUESTO SOBRE EL VALOR AGREGADO																				
500000	BENEFICIOS FISCALES Y FINANCIEROS																				
580000	BENEFICIOS FISCALES	.00	3,313,972.60	3,313,972.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581000	TERREMOTOS	.00	3,313,972.60	3,313,972.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581010	TERREMOTOS	.00	3,313,972.60	3,313,972.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSIÓN PÚBLICA	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,403.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OTRA AYUDA EN BENEFICIO DEL COMERCIO EXTERIOR	.00	6,006,877.22	6,006,877.22	1,995,246.71	299,670.15	.00	1,028,328.03	468,40												

REPORTE:	CONF0035	FECHA:	15/07/2025	Y/D/a	HORA:	14:19:09	PAGINA:	11	DE	81
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Cuenta	Concepto	Aprobado	Emplacion	Reduccion	Modificado	Comprometido	Presup	Pedimento	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Reservado	Pagado	Subejercicio
11469	Impagos Anticipados																					
10000	SERVICIOS PERSONALES																					
12000	RENTAS Y RENTACIONES ADICIONALES Y ESPECIALES																					
13000	COMERCIALIZACIONES	366,000.00	366,000.00	366,000.00	366,000.00	163,997.00	42,553.60	44,448.00	32,664.00	36,368.00	27,511.00	16,451.00	.00	.00	.00	.00	.00	.00	163,997.00	163,997.00	163,997.00	176,003.00
14000	COMERCIALIZACIONES	366,000.00	366,000.00	366,000.00	366,000.00	163,997.00	42,553.60	44,448.00	32,664.00	36,368.00	27,511.00	16,451.00	.00	.00	.00	.00	.00	.00	163,997.00	163,997.00	163,997.00	176,003.00
15000	SEGURO SOCIAL	666,000.00	350,000.00	666,000.00	350,000.00	116,787.85	226,462.30	.00	.00	116,787.85	.00	.00	.00	.00	.00	.00	.00	.00	116,787.85	116,787.85	116,787.85	201,212.15
16000	APORTACIONES PARA SEGUROS	666,000.00	350,000.00	666,000.00	350,000.00	116,787.85	.00	.00	.00	116,787.85	.00	.00	.00	.00	.00	.00	.00	.00	116,787.85	116,787.85	116,787.85	201,212.15
16400	APORTACIONES PARA SEGUROS	666,000.00	350,000.00	666,000.00	350,000.00	116,787.85	.00	.00	.00	116,787.85	.00	.00	.00	.00	.00	.00	.00	.00	116,787.85	116,787.85	116,787.85	201,212.15
16401	APORTACIONES PARA SEGUROS	666,000.00	350,000.00	666,000.00	350,000.00	116,787.85	.00	.00	.00	116,787.85	.00	.00	.00	.00	.00	.00	.00	.00	116,787.85	116,787.85	116,787.85	201,212.15
16500	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16500	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16501	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16502	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16503	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16504	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16505	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16506	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16507	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16508	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16509	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16510	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16511	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16512	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16513	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16514	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16515	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16516	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16517	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16518	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16519	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16520	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16521	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16522	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16523	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16524	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16525	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16526	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16527	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16528	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16529	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16530	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16531	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16532	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16533	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16534	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	516,160.00
16535	RENTAS Y RENTACIONES SOCIALES Y ECONOMICAS	20,860.00	526,860.00	20,860.00	526,860.00	8,700.00	226,462.30	3,468.00	1,360.00	1,360.00	1,360.00											

MUNICIPIO DE VILLA DE TEZONTPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Modificación	Reducción	Modificado	Comprometido	Ejercido	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Subtotal
11400	EGRESOS FINANCIEROS																					
20000	MATERIALES Y SUMINISTROS																					
21000	MATERIALES DE ADMINISTRACIÓN Y SERVICIO DE DOCUMENTOS Y ARTICULOS OFICIALES																					
21600	MATERIAL DE LIMPIEZA	615,000.00	990,000.00	615,000.00	990,000.00	279,160.99	.00	.00	.00	66,170.80	209,989.79	.00	.00	.00	.00	.00	.00	.00	279,160.99	279,160.99	310,839.41	
21601	MATERIAL DE LIMPIEZA	615,000.00	990,000.00	615,000.00	990,000.00	279,160.99	.00	.00	.00	66,170.80	209,989.79	.00	.00	.00	.00	.00	.00	.00	279,160.99	279,160.99	310,839.41	
21700	MATERIALES Y OTRAS DE INGENIERIA	74,600.00	69,500.00	74,600.00	69,500.00	36,130.35	.00	.00	.00	36,130.35	.00	.00	.00	.00	.00	.00	.00	.00	36,130.35	36,130.35	31,389.65	
21701	MATERIALES Y OTRAS DE INGENIERIA	74,600.00	69,500.00	74,600.00	69,500.00	36,130.35	.00	.00	.00	36,130.35	.00	.00	.00	.00	.00	.00	.00	.00	36,130.35	36,130.35	31,389.65	
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BEBES Y PERSONAS	200,000.00	200,000.00	200,000.00	200,000.00	34,800.00	.00	.00	.00	.00	.00	34,800.00	.00	.00	.00	.00	.00	.00	34,800.00	34,800.00	165,200.00	
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BEBES Y PERSONAS	200,000.00	200,000.00	200,000.00	200,000.00	34,800.00	.00	.00	.00	.00	.00	34,800.00	.00	.00	.00	.00	.00	.00	34,800.00	34,800.00	165,200.00	
22000	ALIMENTOS Y UTILERIOS	3,984,100.00	3,989,100.00	3,989,100.00	3,989,100.00	986,006.65	92,292.61	61,597.91	299,162.20	167,368.23	217,454.45	174,536.85	.00	.00	.00	.00	.00	.00	986,006.65	986,006.65	2,971,093.35	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,984,100.00	3,984,100.00	3,984,100.00	3,984,100.00	986,296.65	87,515.61	66,197.91	299,162.20	167,368.23	217,454.45	174,536.85	.00	.00	.00	.00	.00	.00	986,296.65	986,296.65	2,967,833.35	
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,984,100.00	3,984,100.00	3,984,100.00	3,984,100.00	986,296.65	87,515.61	66,197.91	299,162.20	167,368.23	217,454.45	174,536.85	.00	.00	.00	.00	.00	.00	986,296.65	986,296.65	2,967,833.35	
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	25,000.00	25,000.00	25,000.00	25,000.00	1,740.00	.00	1,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,740.00	1,740.00	23,260.00	
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	25,000.00	25,000.00	25,000.00	25,000.00	1,740.00	.00	1,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,740.00	1,740.00	23,260.00	
22000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION COMERCIALIZACION	160,000.00	160,000.00	160,000.00	160,000.00	22,004.00	92,292.61	.00	.00	22,004.00	.00	.00	.00	.00	.00	.00	.00	.00	22,004.00	22,004.00	137,996.00	
22500	PRODUCTOS QUIMICOS Y FARMACUTICOS PARA PERSONAS	160,000.00	160,000.00	160,000.00	160,000.00	22,004.00	.00	.00	.00	22,004.00	.00	.00	.00	.00	.00	.00	.00	.00	22,004.00	22,004.00	137,996.00	
22501	PRODUCTOS QUIMICOS Y FARMACUTICOS PARA PERSONAS	160,000.00	160,000.00	160,000.00	160,000.00	22,004.00	.00	.00	.00	22,004.00	.00	.00	.00	.00	.00	.00	.00	.00	22,004.00	22,004.00	137,996.00	
24000	MATERIAS Y ARTICULOS DE CONSTRUCCION Y REPARACION	2,491,000.00	2,326,000.00	2,491,000.00	2,326,000.00	415,427.19	165,053.81	87,971.44	92,163.03	72,455.92	113,975.29	76,468.91	.00	.00	.00	.00	.00	.00	415,427.19	415,427.19	1,910,572.81	
24001	MATERIAS Y ARTICULOS DE CONSTRUCCION Y REPARACION	2,491,000.00	2,326,000.00	2,491,000.00	2,326,000.00	415,427.19	165,053.81	87,971.44	92,163.03	72,455.92	113,975.29	76,468.91	.00	.00	.00	.00	.00	.00	415,427.19	415,427.19	1,910,572.81	
24200	CEMENTO Y PRODUCTOS DE CONCRETO	160,000.00	160,000.00	160,000.00	160,000.00	4,650.00	.00	.00	.00	.00	.00	4,650.00	.00	.00	.00	.00	.00	.00	4,650.00	4,650.00	165,550.00	
24201	CEMENTO Y PRODUCTOS DE CONCRETO	160,000.00	160,000.00	160,000.00	160,000.00	4,650.00	.00	.00	.00	.00	.00	4,650.00	.00	.00	.00	.00	.00	.00	4,650.00	4,650.00	165,550.00	
24500	VINO Y PRODUCTOS DE VINO	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Dinero	Pasarelo	Masro	Abali	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	enero	Ejercicio	Pagado	Abnjercicio
1460	LIBERAR MONEDERO 2022																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y REPARACION																					
245000	VORNO Y PRODUCTOS DE VORNO																					
246001	VORNO Y PRODUCTOS DE VORNO	1,000.00	1,000.00		1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
246003	MATERIAL, ELECTRICOS Y ELECTRONICO	200,000.00	200,000.00		200,000.00	86,679.26	.00	.00	31,460.04	30,703.83	13,575.29	.00	.00	.00	.00	.00	.00	.00	.00	86,679.26	86,679.26	119,320.74
246001	MATERIAL ELECTRONICO Y ELECTRONICO	200,000.00	200,000.00		200,000.00	86,679.26	.00	.00	31,460.04	30,703.83	13,575.29	.00	.00	.00	.00	.00	.00	.00	.00	86,679.26	86,679.26	119,320.74
247000	ARTICULOS METALICOS PARA LA CONSTRUCCION	100,000.00	100,000.00		100,000.00	56,679.41	.00	.00	21,500.41	30,706.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,679.41	56,679.41	44,323.59
247001	ARTICULOS METALICOS PARA LA CONSTRUCCION	100,000.00	100,000.00		100,000.00	56,679.41	.00	.00	21,500.41	30,706.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	56,679.41	56,679.41	44,323.59
248000	MATERIALES COMPLEMENTARIOS	30,000.00	30,000.00		30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
248001	MATERIALES COMPLEMENTARIOS	30,000.00	30,000.00		30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
249000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	2,000,000.00	1,435,000.00		2,000,000.00	279,021.52	72,801.66	66,051.03	60,719.89	2,899.89	.00	72,448.91	.00	.00	.00	.00	.00	.00	.00	279,021.52	279,021.52	1,589,978.46
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	2,000,000.00	1,435,000.00		2,000,000.00	279,021.52	72,801.66	66,051.03	60,719.89	2,899.89	.00	72,448.91	.00	.00	.00	.00	.00	.00	.00	279,021.52	279,021.52	1,589,978.46
250000	PRODUCTOS QUIMICOS Y FARMACUTICOS Y DE LABORATORIO	1,600,000.00	1,480,000.00		1,600,000.00	97,230.40	166,098.81	24,128.00	.00	43,262.40	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	97,230.40	97,230.40	1,592,669.60
251000	PRODUCTOS QUIMICOS BASICOS	240,000.00	240,000.00		240,000.00	29,928.00	.00	24,128.00	.00	5,860.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,928.00	29,928.00	210,072.00
251001	PRODUCTOS QUIMICOS BASICOS	240,000.00	240,000.00		240,000.00	29,928.00	.00	24,128.00	.00	5,860.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,928.00	29,928.00	210,072.00
253000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	160,000.00	220,000.00		210,000.00	35,850.40	.00	.00	.00	5,860.40	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	35,850.40	35,850.40	174,149.60
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	160,000.00	220,000.00		210,000.00	35,850.40	.00	.00	.00	5,860.40	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	35,850.40	35,850.40	174,149.60
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	30,000.00	50,000.00		40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	30,000.00	50,000.00		40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
256000	MATERIAL DE OFICINA, MATERIALES PLASTICOS Y DIVERSOS	160,000.00	160,000.00		160,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,000.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Debito	Crédito	Mazo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejercido	Pagado	Subejercicio
11400	LIBROS ZEPHYRUS AÑO 2025																					
200000	INTENSIVAS Y SUMINISTROS																					
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO																					
256000	REBAS QUIMICA, HULES, PLASTICOS Y REPARACION																					
256001	REBAS QUIMICA, HULES, PLASTICOS Y REPARACION	160,000.00	160,000.00		160,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,000.00
259000	OTROS PRODUCTOS QUIMICOS	1,000,000.00	1,000,000.00		1,000,000.00		.00	.00	.00	31,952.00	.00	.00	.00	.00	.00	.00	.00	.00	31,952.00	31,952.00	31,952.00	968,448.00
259001	OTROS PRODUCTOS QUIMICOS	1,000,000.00	1,000,000.00		1,000,000.00		.00	.00	.00	31,952.00	.00	.00	.00	.00	.00	.00	.00	.00	31,952.00	31,952.00	31,952.00	968,448.00
270000	VESTUARIO, BLANCOS, EMPAQUE DE PROTECCION, ARTICULOS DEPORTIVOS	604,500.00	604,500.00		604,500.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	604,500.00
271000	VESTUARIO Y UNIFORMES	600,000.00	600,000.00		600,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00
271001	VESTUARIO Y UNIFORMES	600,000.00	600,000.00		600,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600,000.00
272000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	4,500.00	4,500.00		4,500.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
272001	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	4,500.00	4,500.00		4,500.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
290000	REPARACION DE EQUIPO DE PROTECCION	4,500.00	4,500.00		4,500.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
290001	REPARACION DE EQUIPO DE PROTECCION	4,500.00	4,500.00		4,500.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00
290000	REPARACION DE EQUIPO DE PROTECCION	720,240.00	1,021,796.00		871,796.00		292,446.04	146,608.61	832.86	807.00	11,906.07	42,600.04	76,312.26	.00	.00	.00	.00	.00	292,446.04	292,446.04	292,446.04	618,109.86
291000	REPARACION DE EQUIPO DE PROTECCION	720,240.00	1,021,796.00		871,796.00		292,446.04	146,608.61	832.86	807.00	11,906.07	42,600.04	76,312.26	.00	.00	.00	.00	.00	292,446.04	292,446.04	292,446.04	618,109.86
291001	REPARACION DE EQUIPO DE PROTECCION	720,240.00	1,021,796.00		871,796.00		292,446.04	146,608.61	832.86	807.00	11,906.07	42,600.04	76,312.26	.00	.00	.00	.00	.00	292,446.04	292,446.04	292,446.04	618,109.86
291000	REPARACION DE EQUIPO DE PROTECCION	515,000.00	515,000.00		515,000.00		180,468.01	.00	.00	604.60	121,661.61	42,600.04	15,322.26	.00	.00	.00	.00	.00	180,468.01	180,468.01	180,468.01	324,520.89
291001	REPARACION DE EQUIPO DE PROTECCION	515,000.00	515,000.00		515,000.00		180,468.01	.00	.00	604.60	121,661.61	42,600.04	15,322.26	.00	.00	.00	.00	.00	180,468.01	180,468.01	180,468.01	324,520.89
292000	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO	250.00	1,750.00		250.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.00
292001	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO	250.00	1,750.00		250.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.00
293000	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE ADMINISTRACION, EDU	5,000.00	5,000.00		5,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
293001	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE ADMINISTRACION, EDU	5,000.00	5,000.00		5,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
294000	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMANDO Y TECNICA DE LA IN	200,000.00	200,000.00		200,000.00		.00	.00	.00	6,381.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	193,618.84
294001	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMANDO Y TECNICA DE LA IN	200,000.00	200,000.00		200,000.00		.00	.00	.00	6,381.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	193,618.84

[illegible]

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Dinero	Tránsito	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercicio	Pagado	Subejercicio
11400	12883.22963.8820.2025																					
350000	SERVICIOS GENERALES																					
350000	INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCION	5,181,514.00	5,590,282.00	5,201,514.00	5,570,282.00	1,126,255.52	207,773.76	55,544.76	57,865.59	524,629.52	120,791.58	269,656.89	.00	.00	.00	.00	.00	.00	.00	1,126,255.52	1,126,255.52	4,444,026.48
351000	CONSTRUCCION Y MANTENIMIENTO MENOR DE CONSTRUCCION	1,540,000.00	1,538,786.00	1,560,000.00	1,318,786.00	135,860.42	.00	.00	.00	20,788.00	10,131.58	96,900.84	.00	.00	.00	.00	.00	.00	.00	135,860.42	135,860.42	1,162,007.58
351001	CONSTRUCCION Y MANTENIMIENTO MENOR DE CONSTRUCCION	1,540,000.00	1,538,786.00	1,560,000.00	1,318,786.00	135,860.42	.00	.00	.00	20,788.00	10,131.58	96,900.84	.00	.00	.00	.00	.00	.00	.00	135,860.42	135,860.42	1,162,007.58
352000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION E	265,000.00	425,000.00	265,000.00	425,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	425,000.00
352001	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE A	265,000.00	425,000.00	265,000.00	425,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	425,000.00
353000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMANDO Y SERVICIOS DE LA	200,000.00	200,000.00	200,000.00	200,000.00	1,250.36	.00	.00	.00	.00	.00	1,250.36	.00	.00	.00	.00	.00	.00	.00	1,250.36	1,250.36	192,746.64
353001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMANDO Y SERVICIOS DE LA	200,000.00	200,000.00	200,000.00	200,000.00	1,250.36	.00	.00	.00	.00	.00	1,250.36	.00	.00	.00	.00	.00	.00	.00	1,250.36	1,250.36	1,201,746.70
355000	MANTENIMIENTO DE EQUIPO DE CAMPO Y RE	2,200,000.00	2,050,000.00	2,200,000.00	2,050,000.00	829,253.30	.00	55,544.76	59,598.00	441,524.54	100,520.00	131,666.00	.00	.00	.00	.00	.00	.00	.00	829,253.30	829,253.30	1,201,746.70
355001	MANTENIMIENTO DE EQUIPO DE CAMPO Y RE	2,200,000.00	2,050,000.00	2,200,000.00	2,050,000.00	829,253.30	.00	55,544.76	59,598.00	441,524.54	100,520.00	131,666.00	.00	.00	.00	.00	.00	.00	.00	829,253.30	829,253.30	1,201,746.70
356000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	2,200,000.00	2,050,000.00	2,200,000.00	2,050,000.00	829,253.30	.00	55,544.76	59,598.00	441,524.54	100,520.00	131,666.00	.00	.00	.00	.00	.00	.00	.00	829,253.30	829,253.30	1,201,746.70
356001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	2,200,000.00	2,050,000.00	2,200,000.00	2,050,000.00	829,253.30	.00	55,544.76	59,598.00	441,524.54	100,520.00	131,666.00	.00	.00	.00	.00	.00	.00	.00	829,253.30	829,253.30	1,201,746.70
357000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	150,000.00	150,000.00	150,000.00	150,000.00	49,068.00	.00	20,768.00	.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	49,068.00	49,068.00	100,932.00
357001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	150,000.00	150,000.00	150,000.00	150,000.00	49,068.00	.00	20,768.00	.00	.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	49,068.00	49,068.00	100,932.00
358000	SERVICIOS DE LIMPIEZA Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
358001	SERVICIOS DE LIMPIEZA Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
359000	SERVICIOS DE LIMPIEZA Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	386,514.00	1,386,514.00	386,514.00	1,386,514.00	110,823.44	9,489.59	.00	9,489.59	53,795.88	19,440.00	18,853.48	.00	.00	.00	.00	.00	.00	.00	110,823.44	110,823.44	1,275,690.56
359001	SERVICIOS DE LIMPIEZA Y MANTENIMIENTO DE EQUIPO DE CAMPO Y SERVICIOS DE LA	386,514.00	1,386,514.00	386,514.00	1,386,514.00	110,823.44	9,489.59	.00	9,489.59	53,795.88	19,440.00	18,853.48	.00	.00	.00	.00	.00	.00	.00	110,823.44	110,823.44	1,275,690.56
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	17,000.00	17,000.00	17,000.00	17,000.00	.00	207,773.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
360001	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	17,000.00	17,000.00	17,000.00	17,000.00	.00	207,773.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
361000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
361001	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
364000	SERVICIOS DE INVIOLUCO DE FOTOGRAFIAS	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
364001	SERVICIOS DE INVIOLUCO DE FOTOGRAFIAS	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00

Cuenta	Concepto	Aprobado	Aprobación	Reducción	Modificación	Comprometido	Rango	Palpares	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diverso	Ejército	Pagado	Indiferencia
1469	RENTAS PASIVAS DEFERIDAS																					
300000	SERVICIOS GENERALES																					
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y SERVICIOS																					
364000	SERVICIOS DE REELABOR DE FOTOGRAFÍAS																					
364001	SERVICIOS DE REELABOR DE FOTOGRAFÍAS	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
364002	SERVICIO DE CÁMARA Y PROYECTOR DE 35MM. CONTRATO EXCLUSIVAMENTE A TRAVÉS DE UN	.00	160,000.00	.00	160,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,000.00
364003	SERVICIO DE CÁMARA Y PROYECTOR DE 35MM. CONTRATO EXCLUSIVAMENTE A TRAVÉS DE UN	.00	160,000.00	.00	160,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,000.00
370000	SERVICIOS DE TRABAJO Y VIÁTICOS	211,848.78	211,848.78	211,848.78	211,848.78	24,095.76	207,772.76	5,702.60	2,648.00	6,963.76	1,200.00	5,460.00	.00	.00	.00	.00	.00	.00	23,895.76	23,895.76	23,895.76	167,933.02
370200	PAJALES TERRESTRES	191,848.78	191,848.78	191,848.78	191,848.78	24,095.76	.00	5,702.60	2,648.00	6,963.76	1,200.00	5,460.00	.00	.00	.00	.00	.00	.00	23,895.76	23,895.76	23,895.76	167,933.02
370201	PAJALES TERRESTRES	191,848.78	191,848.78	191,848.78	191,848.78	24,095.76	.00	5,702.60	2,648.00	6,963.76	1,200.00	5,460.00	.00	.00	.00	.00	.00	.00	23,895.76	23,895.76	23,895.76	167,933.02
370500	VIÁTICOS EN EL MAR	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
370501	VIÁTICOS EN EL MAR	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
370600	SERVICIOS INTEGRADOS DE TRABAJO Y VIÁTICOS	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
370601	SERVICIOS INTEGRADOS DE TRABAJO Y VIÁTICOS	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
380000	SERVICIOS	3,052,000.00	2,282,795.66	3,052,000.00	2,282,795.66	969,816.15	265,575.60	.00	.00	96,691.70	306,652.40	426,672.21	.00	.00	.00	.00	.00	.00	969,816.15	969,816.15	969,816.15	1,412,735.91
380001	SERVICIOS	3,052,000.00	2,282,795.66	3,052,000.00	2,282,795.66	969,816.15	265,575.60	.00	.00	96,691.70	306,652.40	426,672.21	.00	.00	.00	.00	.00	.00	969,816.15	969,816.15	969,816.15	1,412,735.91
390000	GASTOS DE OBRAS PÚBICAS Y CULTURALES	3,052,000.00	2,282,795.66	3,052,000.00	2,282,795.66	969,816.15	265,575.60	.00	.00	96,691.70	306,652.40	426,672.21	.00	.00	.00	.00	.00	.00	969,816.15	969,816.15	969,816.15	1,412,735.91
390001	GASTOS DE OBRAS PÚBICAS Y CULTURALES	3,052,000.00	2,282,795.66	3,052,000.00	2,282,795.66	969,816.15	265,575.60	.00	.00	96,691.70	306,652.40	426,672.21	.00	.00	.00	.00	.00	.00	969,816.15	969,816.15	969,816.15	1,412,735.91
390002	OTROS SERVICIOS GENERALES	3,062,298.19	3,062,298.19	3,062,298.19	3,062,298.19	1,683,399.25	481,956.64	183,328.18	111,282.19	126,963.34	301,395.57	754,686.93	.00	.00	.00	.00	.00	.00	1,683,399.25	1,683,399.25	3,062,298.19	3,062,298.19
390003	VIÁTICOS Y DIESEROS	1,462,798.19	1,462,798.19	1,462,798.19	1,462,798.19	321,282.84	21,576.64	76,864.18	19,270.19	43,746.34	65,646.28	77,237.81	.00	.00	.00	.00	.00	.00	321,282.84	321,282.84	321,282.84	1,414,475.35
390004	VIÁTICOS Y DIESEROS	1,462,798.19	1,462,798.19	1,462,798.19	1,462,798.19	321,282.84	21,576.64	76,864.18	19,270.19	43,746.34	65,646.28	77,237.81	.00	.00	.00	.00	.00	.00	321,282.84	321,282.84	321,282.84	1,414,475.35
390005	SEGUROS Y RESERVA CONTINGENTE POR	.00	2,560,000.00	.00	2,560,000.00	712,811.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	712,811.41	712,811.41	712,811.41	1,379,288.59

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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Banco	Pedidos	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechos	Ejercido	Pagado	Objetivado
11400	DEPOSITOS, FONDOS, EFECTOS, ETC.																					
50000	BENEF. MATERIAS, MATERIAS E INMUEBLES																					
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION																					
515000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	158,398.00	119,559.84	158,398.00	119,559.84	30,242.27	.00	.00	29,167.27	.00	1,075.00	.00	.00	.00	.00	.00	.00	.00	30,242.27	30,242.27	30,242.27	88,311.57
515001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	158,398.00	119,559.84	158,398.00	119,559.84	30,242.27	.00	.00	29,167.27	.00	1,075.00	.00	.00	.00	.00	.00	.00	.00	30,242.27	30,242.27	30,242.27	88,311.57
53000	COMUNICACION	106,500.00	106,500.00	106,500.00	106,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,500.00
530001	COMUNICACION	106,500.00	106,500.00	106,500.00	106,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,500.00
53200	INSTRUMENTAL, MEDICO Y DE LABORATORIO	106,500.00	106,500.00	106,500.00	106,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,500.00
532001	INSTRUMENTAL, MEDICO Y DE LABORATORIO	106,500.00	106,500.00	106,500.00	106,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,500.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	1,040,500.00	.00	1,040,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,040,500.00
541000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
541001	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
546000	OTROS EQUIPOS DE TRANSPORTE	.00	40,500.00	.00	40,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,500.00
546001	OTROS EQUIPOS DE TRANSPORTE	.00	40,500.00	.00	40,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,500.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	779,000.00	1,351,500.00	779,150.00	1,290,000.00	30,674.18	.00	1,560.00	16,994.18	.00	12,180.00	.00	.00	.00	.00	.00	.00	.00	30,674.18	30,674.18	30,674.18	1,288,325.82
562000	MAQUINARIA Y EQUIPO INDUSTRIAL	200,000.00	200,000.00	200,000.00	200,000.00	16,994.18	.00	.00	16,994.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,994.18	16,994.18	16,994.18	223,005.82
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	200,000.00	200,000.00	200,000.00	200,000.00	16,994.18	.00	.00	16,994.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,994.18	16,994.18	16,994.18	223,005.82
564000	SISTEMAS DE TELECOMUNICACION	.00	123,000.00	60,000.00	63,000.00	8,460.00	.00	.00	.00	6,560.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	8,460.00	8,460.00	8,460.00	51,540.00
564001	SISTEMAS DE TELECOMUNICACION	.00	123,000.00	60,000.00	63,000.00	8,460.00	.00	.00	.00	6,560.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	8,460.00	8,460.00	8,460.00	51,540.00
566000	EQUIPO DE COMUNICACION Y TELECOMUNICACION	30,000.00	30,000.00	30,000.00	30,000.00	5,220.00	.00	.00	.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00	5,220.00	5,220.00	24,780.00
566001	EQUIPO DE COMUNICACION Y TELECOMUNICACION	30,000.00	30,000.00	30,000.00	30,000.00	5,220.00	.00	.00	.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00	5,220.00	5,220.00	24,780.00
568000	EQUIPOS DE ENERGIAS Y ELECTRICIDAD, AERONAVES Y AERONAVES ELECTRICAS	.00	900,000.00	.00	900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900,000.00

MUNICIPIO DE VILLA DE TEZONTPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Banco	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Ejercicio	Pagado	Rebalanceado
11400 Bienes Muebles, Inmuebles e Intangibles																					
50000 Bienes Muebles, Inmuebles e Intangibles																					
96000 MAQUINARIA, OTROS EQUIPOS Y REPOBLAMIENTOS																					
960000 EQUIPOS DE SERVICIO ELECTRÓNICO, EQUIPOS Y REPOBLAMIENTOS ELECTRÓNICOS																					
960001 EQUIPOS DE SERVICIO ELECTRÓNICO, EQUIPOS Y REPOBLAMIENTOS ELECTRÓNICOS	.00	500,000.00	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00
960700 REPOBLAMIENTOS Y MAQUINARIA REPOBLAMIENTOS	401,500.00	401,500.00	501,500.00	400,000.00	.00	.00	1,500.00	.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00
960701 REPOBLAMIENTOS Y MAQUINARIA REPOBLAMIENTOS	500,000.00	401,500.00	501,500.00	400,000.00	.00	.00	1,500.00	.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00
960000 BIENES INMUEBLES	3,720,746.16	3,720,746.16	5,000,000.00	3,720,746.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,720,746.16
961000 TERRENOS	5,000,000.00	3,720,746.16	5,000,000.00	3,720,746.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,720,746.16
961001 TERRENOS	5,000,000.00	3,720,746.16	5,000,000.00	3,720,746.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,720,746.16
990000 ACTIVOS INTANGIBLES	25,000.00	345,280.00	25,000.00	345,280.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,280.00
991000 SOFTWARE	25,000.00	345,280.00	25,000.00	345,280.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,280.00
991001 SOFTWARE	25,000.00	345,280.00	25,000.00	345,280.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	345,280.00
000000 INVERSIÓN PÚBLICA	23,120,519.34	20,674,445.82	23,120,519.34	20,674,445.82	3,514,747.33	300,704.35	.00	128,860.96	1,862,047.53	.00	338,328.70	.00	.00	.00	.00	.00	.00	.00	2,747,251.96	2,747,251.96	17,000,212.66
810000 GAMA PÚBLICA BIENES DE DOMINIO PÚBLICO	22,170,519.34	18,674,445.82	22,120,519.34	18,674,445.82	3,514,747.33	300,704.35	.00	128,860.96	1,862,047.53	.00	338,328.70	.00	.00	.00	.00	.00	.00	.00	2,747,251.96	2,747,251.96	15,000,212.66
812000 EDIFICACION NO HABITACIONAL	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000,000.00
812001 EDIFICACION NO HABITACIONAL	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000,000.00
813000 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE O CAL. E	4,300,000.00	4,095,953.27	4,300,000.00	4,095,953.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,095,953.27
813001 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE O CAL. E	4,300,000.00	4,095,953.27	4,300,000.00	4,095,953.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,095,953.27
810000 CONSTRUCCION DE VÍAS DE COMUNICACION	12,820,519.34	8,521,212.95	12,820,519.34	8,521,212.95	3,514,747.33	300,704.35	.00	128,860.96	1,862,047.53	.00	338,328.70	.00	.00	.00	.00	.00	.00	.00	2,747,251.96	2,747,251.96	5,772,280.50
810001 CONSTRUCCION DE VÍAS DE COMUNICACION	12,820,519.34	8,521,212.95	12,820,519.34	8,521,212.95	3,514,747.33	300,704.35	.00	128,860.96	1,862,047.53	.00	338,328.70	.00	.00	.00	.00	.00	.00	.00	2,747,251.96	2,747,251.96	5,772,280.50

MUNICIPIO DE VILLA DE TEZONTPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprimido	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Pago	Subtotal
11400	DEPOSITO FONDO AFECTADO																					
80000	INVERSION PUBLICA																					
81000	OBRA PUBLICA EN BIENES DE DOMINIO PROPIO																					
81700	INSTALACIONES Y EQUIPAMIENTO EN OBRAS DE DOMINIO PROPIO	1,200,000.00	2,056,980.00	1,200,000.00	2,056,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,056,980.00
81701	INSTALACIONES Y EQUIPAMIENTO EN OBRAS DE DOMINIO PROPIO	1,200,000.00	2,056,980.00	1,200,000.00	2,056,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,056,980.00
82000	OBRA PUBLICA EN BIENES PROPIOS	1,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	.00	300,794.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000,000.00
82000	OPERACION NO HABITACIONAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
82001	OPERACION NO HABITACIONAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
82001	TRABAJOS DE AGUARIOS EN OPERACIONES Y OBRAS DE DOMINIO PROPIO	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
82001	TRABAJOS DE AGUARIOS EN OPERACIONES Y OBRAS DE DOMINIO PROPIO	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
11901	DEPOSITO FONDO AFECTADO	.00	6,532,486.34	2,335,843.26	3,996,623.08	2,381,568.26	19,732.00	.00	.00	.00	577,054.44	1,970,468.34	14,313.48	.00	.00	.00	.00	.00	2,381,568.26	2,381,568.26	2,381,568.26	1,419,054.82
10000	SERVICIOS FINANCIEROS	.00	1,735,564.22	.00	1,735,564.22	518,509.40	.00	.00	.00	.00	504,196.92	14,313.48	.00	.00	.00	.00	.00	.00	518,509.40	518,509.40	518,509.40	1,271,054.82
10000	SEGURIDAD SOCIAL	.00	1,735,564.22	.00	1,735,564.22	518,509.40	.00	.00	.00	.00	504,196.92	14,313.48	.00	.00	.00	.00	.00	.00	518,509.40	518,509.40	518,509.40	1,271,054.82
14100	APORTACIONES DE RESERVA SOCIAL	.00	1,735,564.22	.00	1,735,564.22	518,509.40	.00	.00	.00	.00	504,196.92	14,313.48	.00	.00	.00	.00	.00	.00	518,509.40	518,509.40	518,509.40	1,271,054.82
14101	APORTACIONES DE RESERVA SOCIAL	.00	1,735,564.22	.00	1,735,564.22	518,509.40	.00	.00	.00	.00	504,196.92	14,313.48	.00	.00	.00	.00	.00	.00	518,509.40	518,509.40	518,509.40	1,271,054.82
30000	SERVICIOS GENERALES	.00	258,078.86	44,346.60	213,732.00	19,732.00	19,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,732.00	19,732.00	19,732.00	194,000.00
32000	SERVICIOS DE ARRENDAMIENTO	.00	194,000.00	.00	194,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	194,000.00
32100	ARRENDAMIENTO DE TERRENOS	.00	194,000.00	.00	194,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	194,000.00
32101	ARRENDAMIENTO DE TERRENOS	.00	194,000.00	.00	194,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	194,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	595.85	595.85	595.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	.00	595.85	595.85	595.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Del 01/01/2025 al 30/06/2025

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REPORTE:	CONF000355	FECHA:	15/07/2025	YORLA	HORA:	14:19:09	PAGINAS:	24	DIE	81
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Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desarrollado	Ejecutado	Pagado	Por Ejecutar
11981	Estado General de Prestaciones por pagar 2022																					
200000	MATERIALES Y SUMINISTROS																					
200000	MATERIALES Y SUMINISTROS DE CONSTRUCCION Y DE REPARACION																					
200000	CEMENTO Y PRODUCTOS DE CEMENTO																					
200000	CEMENTO Y PRODUCTOS DE CEMENTO	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	CEMENTOS Y PRODUCTOS DE CEMENTO	.00	28,629.17	.00	28,629.17	28,139.46	.00	.00	.00	.00	28,139.46	.00	.00	.00	.00	.00	.00	.00	28,139.46	28,139.46	489.71	489.71
201000	COMBUSTIBLES LUMINANTES Y ACTIVOS	.00	28,629.17	.00	28,629.17	28,139.46	.00	.00	.00	.00	28,139.46	.00	.00	.00	.00	.00	.00	.00	28,139.46	28,139.46	489.71	489.71
201001	COMBUSTIBLES LUMINANTES Y ACTIVOS	.00	28,629.17	.00	28,629.17	28,139.46	.00	.00	.00	.00	28,139.46	.00	.00	.00	.00	.00	.00	.00	28,139.46	28,139.46	489.71	489.71
200000	HERBAMIENTOS, REPARACIONES Y ACCESORIOS	.00	92,046.61	48,450.00	42,596.61	42,596.61	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.61	42,596.61	42,596.61	.00
200000	ACCESORIOS	.00	92,046.61	48,450.00	42,596.61	42,596.61	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.61	42,596.61	42,596.61	.00
200000	EQUIPO DE TRANSPORTE	.00	92,046.61	48,450.00	42,596.61	42,596.61	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.61	42,596.61	42,596.61	.00
200001	REACCIONES Y ACCESORIOS MAQUINAS DE EQUIPO DE TRANSPORTE	.00	92,046.61	48,450.00	42,596.61	42,596.61	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.61	42,596.61	42,596.61	.00
200000	SERVICIOS GENERALES	.00	25,979.74	24,679.00	1,500.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	1,000.00
200000	SERVICIOS MAQUINAS	.00	24,279.00	23,379.00	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
201000	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	.00	24,279.00	23,379.00	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
201000	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	.00	24,279.00	23,379.00	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
201001	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,694.74	694.74	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
201000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,694.74	694.74	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
201001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,694.74	694.74	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
11981	Estado General de Prestaciones por pagar 2022	.00	6,304,271.21	1,712,008.96	4,991,138.65	287,123.45	6,624.61	4,493.24	6,324.00	.00	94,453.00	131,389.00	.00	.00	.00	.00	.00	.00	287,123.45	287,123.45	287,123.45	4,340,008.20
100000	SERVICIOS PERSONALES	.00	599,690.12	590,437.02	3,253.11	3,253.11	1,686.67	1,586.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,253.11	3,253.11	3,253.11	.00
100000	RENTAS PERSONALES A PERSONAL DE COMERCIO PERSONAL	.00	449,248.55	438,992.84	3,253.11	3,253.11	1,686.67	1,586.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,253.11	3,253.11	3,253.11	.00

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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Imputación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Deregado	Ejercido	Pagado	Subejercicio
11981	Ejercicio General de Preasignación 2025-2024																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE MANUTENCIÓN Y REPARACIÓN DE EQUIPOS, MAQUINARIA, VEHÍCULOS, DE DOCUMENTOS Y ARTÍCULOS OFICIALES																					
216000	MATERIAL DE LUMENSA																					
216001	MATERIAL DE LUMENSA	.00	1,185,332.16	153,425.36	1,005,696.80	2,066.80	.00	2,066.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,066.80	2,066.80	2,066.80	1,000,000.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	3,000,000.00	.00	3,000,000.00	36,936.00	.00	.00	.00	.00	.00	36,936.00	.00	.00	.00	.00	.00	.00	36,936.00	36,936.00	36,936.00	2,963,064.00
246000	MATERIAL ELÉCTRICO Y ELECTRONICO	.00	3,000,000.00	.00	3,000,000.00	36,936.00	.00	.00	.00	.00	.00	36,936.00	.00	.00	.00	.00	.00	.00	36,936.00	36,936.00	36,936.00	2,963,064.00
246001	MATERIAL ELÉCTRICO Y ELECTRONICO	.00	3,000,000.00	.00	3,000,000.00	36,936.00	.00	.00	.00	.00	.00	36,936.00	.00	.00	.00	.00	.00	.00	36,936.00	36,936.00	36,936.00	2,963,064.00
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	.00	150,462.20	142,198.00	8,334.20	8,334.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,334.20	8,334.20	8,334.20	.00
251000	PRODUCTOS QUÍMICOS BÁSICOS	.00	45,123.00	45,123.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251001	PRODUCTOS QUÍMICOS BÁSICOS	.00	45,123.00	45,123.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
252000	FRARMACUTICOS, FERTICIDAS Y OTROS AGRICOLAS	.00	17,000.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
252001	FRARMACUTICOS, FERTICIDAS Y OTROS AGRICOLAS	.00	17,000.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	.00	88,334.20	80,005.00	8,334.20	8,334.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,334.20	8,334.20	8,334.20	.00
253001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	.00	88,334.20	80,005.00	8,334.20	8,334.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,334.20	8,334.20	8,334.20	.00
253002	HERBARIOS, REFRACTORIOS Y ACCESORIOS MÉDICOS	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253003	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253004	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253005	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253006	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253007	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253008	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253009	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253010	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253011	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253012	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253013	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253014	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253015	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253016	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253017	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253018	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253019	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253020	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253021	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253022	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253023	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253024	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253025	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253026	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253027	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253028	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253029	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253030	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253031	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253032	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253033	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253034	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253035	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253036	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253037	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253038	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253039	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253040	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253041	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253042	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253043	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253044	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253045	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253046	REFRACCIONES Y ACCESORIOS MÉDICOS DE ENFERMERIA Y EQUIPO DE CONSERVACIÓN DE ENFERMERIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00</	

REPORTE:	CONF00355	FECHA:	15/07/2025	POR:		HORA:	14:13:09	PAGINAS:	27	DE	81
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Bravo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Reservado	Pagado	Subtotal
1191	Saldo General de Ejercicios Anteriores EPP 2025																						
330000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, SERVICIOS TECNICOS Y OTROS SERVICIOS																						
334000	SERVICIOS DE CAPACITACION																						
334001	SERVICIOS DE CAPACITACION	.00	5,790.77	5,790.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE MANUTENCION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	14,500.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE MANUTENCION Y REPARACION	.00	14,500.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350001	SERVICIOS DE MANUTENCION Y REPARACION	.00	14,500.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE MANEJO DE VEHICULOS	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	PALANES TERRESTRES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370001	PALANES TERRESTRES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	571,685.71	571,685.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	GASTOS DE CORRIENTE SOCIAL Y CULTURAL	.00	571,685.71	571,685.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380001	GASTOS DE CORRIENTE SOCIAL Y CULTURAL	.00	571,685.71	571,685.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380001	GASTOS DE CORRIENTE SOCIAL Y CULTURAL	.00	571,685.71	571,685.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
384000	EXPENCIONES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
384001	EXPENCIONES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	.00	256,474.61	256,474.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	IMPUESTOS Y DERECHOS	.00	143,112.61	136,125.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390001	IMPUESTOS Y DERECHOS	.00	143,112.61	136,125.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	IMPUESTOS SOBRE INMOBILIARIAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	.00	113,361.00	113,361.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390001	IMPUESTOS SOBRE INMOBILIARIAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	.00	113,361.00	113,361.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Receso	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Ejercicio	Pagado	Rebalanceado
11941	Saldo inicial de Progresos al 31/12/2024																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	DOANITOS	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
401000	DOANITOS A INSTITUCIONES SIN FINES DE LUCRO	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
401001	DOANITOS A INSTITUCIONES SIN FINES DE LUCRO	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INFINOVABLES	.00	501,095.63	310,124.43	191,877.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,877.20
510000	MOBILIARIO / EQUIPO DE ADMINISTRACION	.00	11,055.60	11,055.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	MUEBLES DE OFICINA Y ESTAMPERIA	.00	11,055.60	11,055.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTAMPERIA	.00	11,055.60	11,055.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO / EQUIPO EDUCACIONAL Y RECREATIVO	.00	486,886.43	299,068.43	191,877.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,877.20
521000	EQUIPOS Y APARATOS AUDIOVISUALES	.00	5,095.44	5,095.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	.00	5,095.44	5,095.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
522000	APARATOS ELECTRONICOS	.00	486,886.43	299,068.43	191,877.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,877.20
522001	APARATOS ELECTRONICOS	.00	486,886.43	299,068.43	191,877.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,877.20
11941	Saldo inicial de Progresos al 31/12/2024	27,161,709.20	29,846,528.19	27,246,180.26	20,255,086.78	11,073,180.95	1,735,401.92	1,911,001.97	1,944,175.91	1,827,337.61	1,585,561.03	1,696,133.31	.00	.00	.00	.00	.00	.00	11,073,180.95	11,073,180.95	17,681,886.83	
100000	SERVICIOS PERSONALES	24,414,055.32	24,696,315.00	24,466,515.32	24,670,659.00	10,464,134.22	1,644,005.65	1,799,466.75	1,734,621.32	1,726,964.26	1,754,326.62	1,791,716.62	.00	.00	.00	.00	.00	.00	10,464,134.22	10,464,134.22	14,159,724.78	
110000	RESERVAZACIONES A PERSONAL DE CARACTER PERMANENTE	16,946,254.52	16,946,254.52	16,946,254.52	16,946,254.52	9,346,520.80	1,517,831.03	1,577,859.43	1,597,554.50	1,564,074.44	1,586,636.70	1,572,462.70	.00	.00	.00	.00	.00	.00	9,346,520.80	9,346,520.80	9,602,733.72	
110001	SALIDOS BASE A PERSONAL PERMANENTE	16,946,254.52	16,946,254.52	16,946,254.52	16,946,254.52	9,346,520.80	1,517,831.03	1,577,859.43	1,597,554.50	1,564,074.44	1,586,636.70	1,572,462.70	.00	.00	.00	.00	.00	.00	9,346,520.80	9,346,520.80	9,602,733.72	
110002	SALIDOS BASE A PERSONAL PERMANENTE	16,946,254.52	16,946,254.52	16,946,254.52	16,946,254.52	9,346,520.80	1,517,831.03	1,577,859.43	1,597,554.50	1,564,074.44	1,586,636.70	1,572,462.70	.00	.00	.00	.00	.00	.00	9,346,520.80	9,346,520.80	9,602,733.72	
120000	RENTAS DE BIENES MUEBLES, INMUEBLES Y EQUIPOS	4,101,190.20	4,337,693.86	4,100,290.20	4,296,459.86	460,386.18	1,597,018.31	80,129.78	62,617.26	88,602.26	74,442.26	100,000.26	.00	.00	.00	.00	.00	.00	460,386.18	460,386.18	3,444,206.70	
131000	PAYROLLS PARA SERVICIOS EFECTIVOS	216,247.13	217,251.01	216,247.13	217,251.01	106,625.66	16,104.28	16,104.28	16,104.28	16,104.28	16,104.28	16,104.28	.00	.00	.00	.00	.00	.00	106,625.66	106,625.66	106,625.66	

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Asignación	Indicador	Modificado	Comprometido	Reuso	Reusado	Muerto	Abatido	Mapa	Junco	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Dinero	Revisión	Pago	Revisión
1491	Coste Social de Prestaciones SSP-2025																					
100000	SERVICIOS PERSONALES																					
130000	RELACIONES LABORALES Y SERVICIOS																					
131000	PRESTACIONES DE SERVICIOS EFECTIVOS	216.247,33	217.251,01	216.247,33	217.251,01	106.625,68	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	106.625,68	106.625,68	106.625,68	106.625,68
131010	PRESTACIONES DE SERVICIOS EFECTIVOS	216.247,33	217.251,01	216.247,33	217.251,01	106.625,68	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	16.104,28	106.625,68	106.625,68	106.625,68	106.625,68
130000	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	41.717,00	41.717,00	41.717,00	41.717,00
130010	PRESTACIONES DE SERVICIOS EFECTIVOS	3.468.281,61	3.468.281,61	3.468.281,61	3.468.281,61	41.717,00	386,00	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60	3.685,60							

REPORT#: C0EN00155	FECHA: 15/07/2025	YORA	HORA: 14:19:09	PLASMA: 30	DE 81
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Del 01/01/2025 al 30/06/2025

REPORTE:	CONF00355	FECHA:	15/07/2025	PAGINA:	31	DE	81

Del 01/01/2025 al 30/06/2025

REPORTE:	CONF00135	FECHA:	15/07/23	PAGINA:	32	DE	81
			YOR	HORA:	14:15:09		

MUNICIPIO DE VILLA DE TEZONTEPEC

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

 Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Banco	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejercido	Pagado	Subejercicio
11992	Egres de Egresos Mensual 2022																					
100000	SERVICIOS PERSONALES																					
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																					
155000	APORTA A LA COSENO DE LOS	.00	17,446.00	17,446.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
155001	APORTA A LA COSENO DE LOS	.00	17,446.00	17,446.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	150,705.16	150,705.16	96,942.02	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACION Y MISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	16,773.24	16,773.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212000	MATERIALES Y OTRAS DE IMPRESION Y REPRODUCCION	.00	16,773.24	16,773.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212001	MATERIALES Y OTRAS DE IMPRESION Y REPRODUCCION	.00	16,773.24	16,773.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	15,371.20	15,000.00	371.20	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	15,371.20	15,000.00	371.20	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	15,371.20	15,000.00	371.20	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMUNICABLES, LUBRICANTES Y ADIVOS	.00	96,571.62	.00	96,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	COMUNICABLES, LUBRICANTES Y ADIVOS	.00	96,571.62	.00	96,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMUNICABLES, LUBRICANTES Y ADIVOS	.00	96,571.62	.00	96,571.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	71,135.96	56,543.94	14,592.02	14,592.02	.00	2,992.02	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	.00	22,381.71	10,389.69	2,992.02	2,992.02	.00	2,992.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312000	Gas	.00	22,381.71	10,389.69	2,992.02	2,992.02	.00	2,992.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312001	Gas	.00	22,381.71	10,389.69	2,992.02	2,992.02	.00	2,992.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS DE INFILTRACION, REPARACION, MANTENIMIENTO Y COMBINACION	.00	10,158.25	10,158.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
331000	INFILTRACION, REPARACION, MANTENIMIENTO DE EQUIPO DE CUENTO Y RECONSTRUCCION DE LA	.00	10,158.25	10,158.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE VILLA DE TEZONTLEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Compensado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Deregado	Ejercido	Pagado	Subservicio
11902	Saldo de Egresos Municipales 2024-2025																					
300000	SERVICIOS GENERALES																					
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
353000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE COMPUTO Y SERVICIOS DE LA RED																					
353001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE COMPUTO Y RED	.00	10,154.29		10,154.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
356000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	26,600.00		15,000.00	11,600.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
361000	SERVICIOS PARA ALGO, TRASMISION Y OTROS MEDIOS DE RESENAS SOBRE PROGRAMAS Y A	.00	26,600.00		15,000.00	11,600.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
361001	SERVICIOS PARA ALGO, TRASMISION Y OTROS MEDIOS DE RESENAS SOBRE PROGRAMAS Y A	.00	26,600.00		15,000.00	11,600.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
370000	SERVICIOS DE PASAJE Y VIATICOS	.00	12,000.00		12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	PASAJES TERRESTRES	.00	12,000.00		12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	.00	12,000.00		12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	RENTAS INMUEBLES E INMUEBLES	.00	3,000.00		3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390001	RENTAS INMUEBLES E INMUEBLES	.00	3,000.00		3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510000	MATERIAS DE OFICINA Y ESTAMPERIA	.00	3,000.00		3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	MATERIAS DE OFICINA Y ESTAMPERIA	.00	3,000.00		3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MATERIAS DE OFICINA Y ESTAMPERIA	.00	3,000.00		3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11994	Saldo de Egresos Municipales 2024-2025	.00	15,703.70		7,851.85	7,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,851.85	7,851.85	7,851.85	1,087.67
200000	ALIMENTOS Y SUMINISTROS	.00	11,851.85		5,000.00	6,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,851.85	6,851.85	6,851.85	87.67
220000	ALIMENTOS Y UTENSILIOS	.00	5,000.00		5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCITOS ALIMENTICIOS PARA PERSONAS	.00	5,000.00		5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCITOS ALIMENTICIOS PARA PERSONAS	.00	5,000.00		5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	COMBUSTIBLES, UTILIDADES Y ACTIVOS	.00	6,851.85		.00	6,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,851.85	6,851.85	6,851.85	87.67

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Atención	Selección	Modificado	Comprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diverso	Ejercicio	Pagado	Subjetivo
Fondo de Reserva Municipal 2023																						
11582																						
200000	MATERIALES Y SUMINISTROS																					
200000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
201000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	6,851.85	.00	6,851.85		6,794.18	.00	.00	.00	6,794.18	.00	.00	.00	.00	.00	.00	.00	6,794.18	6,794.18	6,794.18	6,794.18
201001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	6,851.85	.00	6,851.85	6,794.18	.00	.00	.00	.00	6,794.18	.00	.00	.00	.00	.00	.00	.00	6,794.18	6,794.18	6,794.18	6,794.18
300000	SERVICIOS GENERALES	.00	1,851.85	851.85	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITICIOS	.00	1,851.85	851.85	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,851.85	851.85	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
341101	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,851.85	851.85	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
500000	Bienes Muebles, Inmuebles e Invenarios	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INMUEBLES	.00	2,000.00	2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

[illegible]

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Salvación	Reducción	Modificado	Comprometido	Mazo	Pebrazo	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagotado	Ejército	Pagado	Indisponible
Ejército de Reserva Militar 2022																						
200000	MATERIALES Y SUMINISTROS																					
200000	HERBAMERAS, SERVICIOS Y ACCESORIOS HERBES																					
201000	HERBAMERAS HERBES	.00	145,520.12	58,177.32	58,345.80	58,345.80	.00	12,524.65	42,815.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,345.80	58,345.80	58,345.80	.00
201001	HERBAMERAS HERBES	.00	145,520.12	58,177.32	58,345.80	58,345.80	.00	12,524.65	42,815.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	58,345.80	58,345.80	58,345.80	.00
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,837.45
200000	SERVICIOS DEBILITADOS	.00	151,643.97	115,283.11	40,378.86	9,541.41	.00	1,133.47	7,035.54	1,375.00	.00	.00	.00	.00	.00	.00	.00	.00	9,541.41	9,541.41	9,541.41	30,83

REPORTE:	CONFIRM355	FECHA:	15/07/2025	Y09/a	HORA:	14:15:09	PAGINA:	37	DE	81
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANÁLISIS MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificación	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Rehabilitado
11992	Cuota de Seguro Matutino 2256/2024																					
50000	SERIES MATEL, INMUEBLES E INMUEBLES																					
51000	AMUEBLADO Y EQUIPO DE ADMINISTRACIÓN																					
51100	MATERIALES DE OFICINA Y ESCRITORIO	.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
51101	MATERIALES DE OFICINA Y ESCRITORIO	.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
52000	REPARACIÓN Y EQUIPO EDUCACIONAL Y REPARACIÓN	.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
52001	REPARACIÓN Y EQUIPO EDUCACIONAL Y REPARACIÓN	.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
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	.00	15,901.96	15,901.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	.00	15,901.96	15,901.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	.00	15,901.96	15,901.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	710,000.00	.00	710,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	.00	710,000.00	.00	710,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	.00	710,000.00	.00	710,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11992	Cuota de Seguro Matutino 2256/2024	5,075,821.26	9,545,070.92	5,075,192.46	9,545,752.85	4,899,298.38	732,448.28	813,290.59	817,738.94	809,225.72	813,308.51	823,298.93	.00	.00	.00	.00	.00	.00	4,899,298.38	4,899,298.38	5,044,434.51	4,834,522.04
10000	SERVICIOS PERSONALES	8,546,029.51	9,148,729.94	8,546,029.51	9,148,729.94	4,314,217.90	657,234.81	727,393.52	734,012.28	728,123.53	729,241.86	739,031.92	.00	.00	.00	.00	.00	.00	4,314,217.90	4,314,217.90	4,314,217.90	4,314,217.90
11000	REPARACIONES A PERSONAL DE OFICINA Y EQUIPO	7,796,228.88	8,820,596.88	7,796,228.88	8,820,596.88	4,216,534.55	853,607.75	713,821.47	717,584.20	711,738.47	708,821.80	713,580.88	.00	.00	.00	.00	.00	.00	4,216,534.55	4,216,534.55	4,216,534.55	4,603,662.33
11100	OTROS	3,038,000.00	3,038,000.00	3,038,000.00	3,038,000.00	1,518,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	.00	.00	.00	.00	.00	.00	1,518,000.00	1,518,000.00	1,518,000.00	1,518,000.00
11101	OTROS	3,038,000.00	3,038,000.00	3,038,000.00	3,038,000.00	1,518,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	.00	.00	.00	.00	.00	.00	1,518,000.00	1,518,000.00	1,518,000.00	1,518,000.00
11200	INDICIOS DE PERSONAL, PERSONAL	4,762,228.88	5,764,596.88	4,762,228.88	5,764,596.88	2,696,534.55	400,607.75	400,621.47	404,564.20	408,738.47	403,821.80	400,560.88	.00	.00	.00	.00	.00	.00	2,696,534.55	2,696,534.55	2,696,534.55	3,085,662.33
11201	INDICIOS DE PERSONAL, PERSONAL	4,762,228.88	5,764,596.88	4,762,228.88	5,764,596.88	2,696,534.55	400,607.75	400,621.47	404,564.20	408,738.47	403,821.80	400,560.88	.00	.00	.00	.00	.00	.00	2,696,534.55	2,696,534.55	2,696,534.55	3,085,662.33

Pagado	\$
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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desarrollado	Ejecutado	Pagado	Subtotal
11992	Cuenta de Gastos Materiales 729.2025																					
300000	SERVICIOS GENERALES																					
340000	SERVICIOS FINANCIEROS, BANCARIOS Y CREDITICIOS	.00	742.40	371.20	371.20	371.20	.00	.00	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	371.20	371.20	371.20	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	742.40	371.20	371.20	371.20	.00	.00	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	371.20	371.20	371.20	.00
341101	SERVICIOS FINANCIEROS Y BANCARIOS	.00	742.40	371.20	371.20	371.20	.00	.00	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	371.20	371.20	371.20	.00
390000	OTROS SERVICIOS GENERALES	500.791.75	500.791.75	500.791.75	500.791.75	484.679.28	74.624.47	86.287.07	83.724.68	83.022.20	83.095.65	84.285.01	.00	.00	.00	.00	.00	.00	484.679.28	484.679.28	484.679.28	36.112.47
390100	IMPUESTOS Y DERECHOS	500.791.75	500.791.75	500.791.75	500.791.75	484.679.28	74.624.47	86.287.07	83.724.68	83.022.20	83.095.65	84.285.01	.00	.00	.00	.00	.00	.00	484.679.28	484.679.28	484.679.28	36.112.47
390101	IMPUESTOS Y DERECHOS	500.791.75	500.791.75	500.791.75	500.791.75	484.679.28	74.624.47	86.287.07	83.724.68	83.022.20	83.095.65	84.285.01	.00	.00	.00	.00	.00	.00	484.679.28	484.679.28	484.679.28	36.112.47
11490	DEREGISTRO DE LA ADMINISTRACION LOCAL 2024	.00	2723.375.51	96.427.54	175.562.07	67.863.59	.00	4.100.00	11.889.40	703.80	.00	51.195.59	.00	.00	.00	.00	.00	.00	67.863.59	67.863.59	67.863.59	100.008.46
200000	MATERIALES Y SUMINISTROS	.00	271.197.37	96.248.30	175.562.07	67.863.59	.00	4.100.00	11.889.40	703.80	.00	51.195.59	.00	.00	.00	.00	.00	.00	67.863.59	67.863.59	67.863.59	100.008.46
210000	MATERIALES DE ADMINISTRACION Y SERVICIOS SOCIALES, PARTICULARES Y GENERALES	.00	41.124.51	32.631.51	8.493.00	6.493.00	.00	.00	7.789.40	703.80	.00	.00	.00	.00	.00	.00	.00	.00	8.493.00	8.493.00	8.493.00	.00
212000	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	.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
212101	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	.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
214000	MATERIALES PARA EL SERVICIO DE ALIMENTACION Y SERVICIOS SOCIALES	.00	10.703.60	10.000.00	703.60	703.60	.00	.00	.00	703.80	.00	.00	.00	.00	.00	.00	.00	.00	703.60	703.60	703.60	.00
214001	MATERIALES PARA EL SERVICIO DE ALIMENTACION Y SERVICIOS SOCIALES	.00	10.703.60	10.000.00	703.60	703.60	.00	.00	.00	703.80	.00	.00	.00	.00	.00	.00	.00	.00	703.60	703.60	703.60	.00
218000	MATERIALES PARA EL SERVICIO DE ALIMENTACION Y SERVICIOS SOCIALES	.00	20.420.91	12.631.51	7.789.40	7.789.40	.00	.00	7.789.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.789.40	7.789.40	7.789.40	.00
218001	MATERIALES PARA EL SERVICIO DE ALIMENTACION Y SERVICIOS SOCIALES	.00	20.420.91	12.631.51	7.789.40	7.789.40	.00	.00	7.789.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.789.40	7.789.40	7.789.40	.00
220000	ALIMENTOS Y UTENSILIOS	.00	18.131.60	18.131.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222000	ALIMENTOS PARA EL SERVICIO DE ALIMENTACION Y SERVICIOS SOCIALES	.00	18.131.60	18.131.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222001	ALIMENTOS PARA EL SERVICIO DE ALIMENTACION Y SERVICIOS SOCIALES	.00	18.131.60	18.131.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y EQUIPOS DE CONSTRUCCION Y DE REPARACION	.00	51.995.00	49.390.00	8.200.00	8.200.00	.00	4.100.00	4.100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.200.00	8.200.00	8.200.00	.00

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Agrupación	Aplicación	Institución	Modificado	Compartimiento	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diversos	Fiscalido	Pagado	Rubricado
11901	Imprenta Simón Bolívar y Avenida Nueva Esfz. 202																					
200000	MATERIALES Y BIENES DE CONSTRUCCIÓN																					
260000	MATERIALES Y ARTICULOS DE CONSTRUCCION																					
261000	PRODUCTOS MINERALES NO METALICOS	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	PRODUCTOS MINERALES NO METALICOS	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
262000	CEMENTO Y PRODUCTOS DE CEMENTO	.00	48,000.00	38,000.00	8,200.00	8,200.00	.00	4,100.00	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,200.00	8,200.00	.00	.00
262001	CEMENTO Y PRODUCTOS DE CEMENTO	.00	48,000.00	38,000.00	8,200.00	8,200.00	.00	4,100.00	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,200.00	8,200.00	.00	.00
263000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION - VARIOS	.00	1,750.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
263001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION - VARIOS	.00	1,750.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
264000	COMBUSTIBLES (LUBRICANTE) / OTROS	.00	159,306.25	87.19	159,226.07	51,190.29	.00	.00	.00	.00	.00	51,190.29	.00	.00	.00	.00	.00	.00	51,190.29	51,190.29	108,008.48	108,008.48
261000	COMBUSTIBLES (LUBRICANTE) / OTROS	.00	159,306.25	87.19	159,226.07	51,190.29	.00	.00	.00	.00	.00	51,190.29	.00	.00	.00	.00	.00	.00	51,190.29	51,190.29	108,008.48	108,008.48
261001	COMBUSTIBLES (LUBRICANTE) / OTROS	.00	159,306.25	87.19	159,226.07	51,190.29	.00	.00	.00	.00	.00	51,190.29	.00	.00	.00	.00	.00	.00	51,190.29	51,190.29	108,008.48	108,008.48
300000	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300001	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300002	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300003	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300004	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300005	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300006	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300007	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300008	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300009	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300010	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300011	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300012	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300013	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300014	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300015	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300016	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300017	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300018	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300019	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300020	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300021	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300022	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300023	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300024	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300025	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300026	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300027	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300028	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300029	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300030	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300031	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300032	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300033	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300034	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300035	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300036	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300037	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300038	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300039	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300040	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300041	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300042	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300043	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300044	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300045	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300046	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300047	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300048	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300049	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300050	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300051	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300052	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300053	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300054	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300055	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300056	SERVICIOS SIMILARES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00									

MUNICIPIO DE VILLA DE TEZONTLEPEC
 ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Banco	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desempeño	Ejercido	Pagado	Subtotal
11603	DEGASTO PARA ALIMENTOS PARA ELA 2025																					
20000	MATERIALES Y SUMINISTROS	153,000.00	171,688.79	161,703.06	162,386.73	36,928.94	.00	.00	.00	22,503.50	14,423.44	.00	.00	.00	.00	.00	.00	.00	36,928.94	36,928.94	36,928.94	125,459.79
21000	MATERIALES DE ADMINISTRACION Y SERVICIO DE DOCUMENTOS Y ARTICULOS OFICIALES	71,000.00	88,806.12	79,703.06	79,703.06	14,423.44	.00	.00	.00	.00	14,423.44	.00	.00	.00	.00	.00	.00	.00	14,423.44	14,423.44	14,423.44	69,279.62
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	70,000.00	70,000.00	70,000.00	70,000.00	14,423.44	.00	.00	.00	.00	14,423.44	.00	.00	.00	.00	.00	.00	.00	14,423.44	14,423.44	14,423.44	55,576.56
21501	MATERIAL IMPRESO E INFORMACION DIGITAL	70,000.00	70,000.00	70,000.00	70,000.00	14,423.44	.00	.00	.00	.00	14,423.44	.00	.00	.00	.00	.00	.00	.00	14,423.44	14,423.44	14,423.44	55,576.56
21600	MATERIAL DE IMPRESA	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
21601	MATERIAL DE IMPRESA	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
21700	MATERIALES Y UTILES DE EMERGENCIA	.00	17,406.12	8,703.06	8,703.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,703.06
21701	MATERIALES Y UTILES DE EMERGENCIA	.00	17,406.12	8,703.06	8,703.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,703.06
22000	MATERIALES PRIMOS Y MATERIALES DE CONSTRUCCION Y REPARACION	3,300.00	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,300.00
22001	MATERIALES PRIMOS Y MATERIALES DE CONSTRUCCION Y REPARACION	3,300.00	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,300.00
22000	MATERIALES PRIMOS Y MATERIALES DE CONSTRUCCION Y REPARACION	3,300.00	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,300.00
22001	MATERIALES PRIMOS Y MATERIALES DE CONSTRUCCION Y REPARACION	3,300.00	3,300.00	3,300.00	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,300.00
24000	MATERIALES Y ARTICULOS DE REPARACION Y DE REPARACION	2,700.00	2,700.00	2,700.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00
24001	MATERIALES Y ARTICULOS DE REPARACION Y DE REPARACION	2,700.00	2,700.00	2,700.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00
24000	MATERIALES Y ARTICULOS DE REPARACION Y DE REPARACION	2,700.00	2,700.00	2,700.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00
24001	MATERIALES Y ARTICULOS DE REPARACION Y DE REPARACION	2,700.00	2,700.00	2,700.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00
25000	PRODUCTOS QUIMICOS Y FARMACUTICOS Y DE REPARACION	36,000.00	36,883.67	36,000.00	36,883.67	22,503.50	.00	.00	.00	22,503.50	.00	.00	.00	.00	.00	.00	.00	.00	22,503.50	22,503.50	22,503.50	14,180.17
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	1,000.00	1,683.67	1,000.00	1,683.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,683.67
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	1,000.00	1,683.67	1,000.00	1,683.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,683.67
25900	OTROS PRODUCTOS QUIMICOS	35,000.00	35,000.00	35,000.00	35,000.00	22,503.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,503.50	22,503.50	22,503.50	12,486.50
25901	OTROS PRODUCTOS QUIMICOS	35,000.00	35,000.00	35,000.00	35,000.00	22,503.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,503.50	22,503.50	22,503.50	12,486.50
26000	HEBERRAMENTA, REPLICACIONES Y ACCESORIOS MICHES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Pagado	Subyacente
11943	Deudas Saldo Anterior Mensual 2024 2025																					
200000	MATERIALES Y SUMINISTROS																					
209000	HERBAMIENTA, REBAZOS Y ACCESORIOS MENORES																					
201000	HERBAMIENTA MENORES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
201001	HERBAMIENTA MENORES	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
200000	SERVICIOS GENERALES	60,733.06	62,000.00	60,733.06	62,000.00	1,746.00	.00	.00	.00	1,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,746.00	1,746.00	60,980.00
202000	SERVICIOS DE ARRENDAMIENTO	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00
209000	OTROS ARRENDAMIENTOS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00
209601	OTROS ARRENDAMIENTOS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00
200000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	46,733.06	41,000.00	46,733.06	41,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,000.00
203000	SERVICIOS DE CONSULTORIA, ADMINISTRATIVA, TECNICA Y EN TI	41,000.00	41,000.00	41,000.00	41,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,000.00
203001	SERVICIOS DE CONSULTORIA, ADMINISTRATIVA, TECNICA Y EN TI	41,000.00	41,000.00	41,000.00	41,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,000.00
209000	SERVICIOS DE FOTOCOPIADO Y IMPRESION	6,733.06	.00	6,733.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
209601	SERVICIOS DE FOTOCOPIADO Y IMPRESION	6,733.06	.00	6,733.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,000.00
204000	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E HERBAMIENTA, MAQUINARIA Y DE LOS	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
204001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E HERBAMIENTA, MAQUINARIA, OTROS EQUIPOS	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
207000	RENTAS DE MAQUINARIA, OTROS EQUIPOS Y SERVICIOS	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
207001	INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA, OTROS EQUIPOS	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
209000	SERVICIOS DE MANO DE OBRA Y FUNDACION	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00
209601	SERVICIOS DE MANO DE OBRA Y FUNDACION	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00

Cuenta	Concepto	Aprobado	Emplazación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Excedido	Pagado	AnexoEjercicio
11901	Impuesto Sobre Adquisición de Bienes (ISAT) 2002																					
300000	SERVICIOS GENERALES																					
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	15,000.00	15,000.00	15,000.00	15,000.00	1,740.00	.00	.00	.00	.00	1,740.00	.00	.00	.00	.00	.00	.00	.00	1,740.00	1,740.00	1,740.00	13,260.00
368000	SERVICIO DE COMACCIÓN Y DISTRIBUCIÓN DE CONTROLES EXCLUSIVAMENTE A TRAVÉS DE IN	15,000.00	15,000.00	15,000.00	15,000.00	1,740.00	.00	.00	.00	.00	1,740.00	.00	.00	.00	.00	.00	.00	.00	1,740.00	1,740.00	1,740.00	13,260.00
368601	SERVICIO DE COMACCIÓN Y DISTRIBUCIÓN DE CONTROLES EXCLUSIVAMENTE A TRAVÉS DE IN	15,000.00	15,000.00	15,000.00	15,000.00	1,740.00	.00	.00	.00	.00	1,740.00	.00	.00	.00	.00	.00	.00	.00	1,740.00	1,740.00	1,740.00	13,260.00
370000	SERVICIOS DE TRABAJO Y VARIOS	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
372000	PASAJES TERRESTRES	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
372021	PASAJES TERRESTRES	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
380000	BOMBS MATERIAS, INMUEBLES E INMOVILIEROS	105,000.00	55,000.00	105,000.00	\$5,000.00	7,668.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,668.00	7,668.00	7,668.00	47,334.00
340000	VEHICULOS Y EQUIPO DE TRANSPORTE	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
348000	OTROS EQUIPOS DE TRANSPORTE	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
348901	OTROS EQUIPOS DE TRANSPORTE	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	MEDICAMENTOS Y OTROS EQUIPOS Y MODULARES	105,000.00	55,000.00	105,000.00	\$5,000.00	7,668.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,668.00	7,668.00	7,668.00	47,334.00
363000	MEDICAMENTOS Y EQUIPO DE CONSTRUCCIÓN	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
363011	MEDICAMENTOS Y EQUIPO DE CONSTRUCCIÓN	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
368000	TELECOMUNICACION	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
368501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
368600	EQUIPOS DE DISTRIBUCION ELÉCTRICA	50,000.00	50,000.00	50,000.00	50,000.00	7,668.00	.00	.00	.00	.00	.00	.00	.	.00	.00	.00	.00	.00	7,668.00	7,668.00	7,668.00	42,334.00
368601	EQUIPOS DE DISTRIBUCION ELÉCTRICA	50,000.00	50,000.00	50,000.00	50,000.00	7,668.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,668.00	7,668.00	7,668.00	42,334.00
11904	Costos de Operación y Mantenimiento de Bienes Administrativos	.00	33,878.21	16,844.71	16,771.50	16,673.06	.00	15,979.96	232.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	16,673.06	16,673.06	16,673.06	96.44
11905	Costos de Operación y Mantenimiento de Bienes Administrativos	.00	31,996.50	16,017.44	15,979.06	15,979.06	.00	15,979.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,979.06	15,979.06	15,979.06	.00

Del 01/01/2025 al 30/06/2025

REPORTE:	COFIN00355	FECHA:	15/07/2025		Y093		HORA:	14:19:09		PAGINA:	45	DE	81
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Cuenta	Concepto	Aprobado	Imputación	Indicador	Modificado	Comprometido	Dínero	Fábriero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desembargo	Ejercicio	Pagado	Subyefectuado
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302000	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
302001	GASTOS DE OBRAS SOCIALES Y CULTURALES	9,972.96	22,863.34	9,972.96	22,863.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,863.34
11944	CONSTRUCCIÓN DE OBRAS DE BARRIO																					
300000	SERVICIOS GENERALES																					
300000	SERVICIOS GENERALES	9,972.96	22,863.34	9,972.96																		

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Asignación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diversificado	Ejecido	Pagado	Subejecido
11981	REPARACIÓN DE SERVICIOS DE SEGURIDAD																					
20000	MATERIALES Y SUMINISTROS																					
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																					
24000	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN																					
240001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	.00	398.89	398.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26000	COMUNIDADES, LUBRICANTES Y AGENTES	.00	131,781.82	.00	131,781.82	129,071.60	.00	.00	.00	.00	124,450.03	8,622.97	.00	.00	.00	.00	.00	.00	129,071.60	129,071.60	129,071.60	8,708.22
26100	COMUNIDADES, LUBRICANTES Y AGENTES	.00	131,781.82	.00	131,781.82	129,071.60	.00	.00	.00	.00	124,450.03	8,622.97	.00	.00	.00	.00	.00	.00	129,071.60	129,071.60	129,071.60	8,708.22
28101	COMUNIDADES, LUBRICANTES Y AGENTES	.00	131,781.82	.00	131,781.82	129,071.60	.00	.00	.00	.00	124,450.03	8,622.97	.00	.00	.00	.00	.00	.00	129,071.60	129,071.60	129,071.60	8,708.22
30000	SERVICIOS SEÑALES	.00	117,647.34	103,262.48	69,348.66	69,348.66	.00	7,886.62	.00	61,502.24	.00	.00	.00	.00	.00	.00	.00	.00	69,348.66	69,348.66	69,348.66	.00
31000	SERVICIOS MAJORS	.00	10,500.86	7,500.00	3,006.86	3,006.86	.00	1,506.62	.00	1,500.24	.00	.00	.00	.00	.00	.00	.00	.00	3,006.86	3,006.86	3,006.86	.00
31000	OTROS	.00	8,006.86	5,000.00	3,006.86	3,006.86	.00	1,506.62	.00	1,500.24	.00	.00	.00	.00	.00	.00	.00	.00	3,006.86	3,006.86	3,006.86	.00
31001	OTROS	.00	8,006.86	5,000.00	3,006.86	3,006.86	.00	1,506.62	.00	1,500.24	.00	.00	.00	.00	.00	.00	.00	.00	3,006.86	3,006.86	3,006.86	.00
31700	SERVICIOS DE ACCESO DE INTERNET, MENSAJES Y PROCESAMIENTO DE INFORMACIÓN	.00	2,500.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
31701	SERVICIOS DE ACCESO DE INTERNET, MENSAJES Y PROCESAMIENTO DE INFORMACIÓN	.00	2,500.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	160,146.48	93,705.44	64,340.00	64,340.00	.00	6,340.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	64,340.00	64,340.00	64,340.00	.00
35100	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	126,268.00	68,268.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	.00
35101	CONSTRUCCIÓN Y MANTENIMIENTO MENOR DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN, E	.00	126,268.00	68,268.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	.00
35900	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN, E	.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
35901	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN, E	.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
35901	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN, E	.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
35901	MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN	.00	23,872.48	17,492.48	8,340.00	8,340.00	.00	6,340.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,340.00	8,340.00	8,340.00	.00
35901	SERVICIOS DE JARDINERÍA Y PLANTACIÓN	.00	23,872.48	17,492.48	8,340.00	8,340.00	.00	6,340.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,340.00	8,340.00	8,340.00	.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Acreditado	Ampliación	Reducción	Modificado	Comprometido	Débito	Pérdido	Mérito	Anul	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Perseguido	Ejército	Pagado	Rebajado
1199	RENTAS DE ALQUILER DE BIENES																					
30000	SERVICIOS GENERALES																					
37000	SERVICIOS DE TRASLADO Y VÍNCULOS	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
37200	PAQUETES TERRESTRES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
37201	PAQUETES TERRESTRES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
40000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS AYUDAS	.00	13,800.00	7,000.00	6,800.00	6,800.00	.00	.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	.00
44000	AYUDAS SOCIALES	.00	13,800.00	7,000.00	6,800.00	6,800.00	.00	.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	.00
44100	AYUDAS SOCIALES A PERSONAS	.00	13,800.00	7,000.00	6,800.00	6,800.00	.00	.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	.00
44101	AYUDAS SOCIALES A PERSONAS	.00	13,800.00	7,000.00	6,800.00	6,800.00	.00	.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	.00
50000	BIENES MATERIALES, INMUEBLES E INFINOVABLES	.00	63,243.93	46,420.01	36,623.92	36,623.92	26,203.92	6,820.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,623.92	36,623.92	.00
50001	MOBILIARIO, OTROS EQUIPOS Y HERRAMIENTAS	.00	63,243.93	46,420.01	36,623.92	36,623.92	26,203.92	6,820.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,623.92	36,623.92	.00
56000	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56001	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56002	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56003	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56004	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56005	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56006	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56007	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56008	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56009	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56010	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56011	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56012	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56013	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56014	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56015	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56016	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56017	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56018	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56019	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56020	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56021	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56022	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56023	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56024	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56025	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56026	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56027	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56028	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56029	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56030	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56031	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56032	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56033	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56034	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56035	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56036	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56037	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56038	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56039	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56040	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56041	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56042	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56043	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56044	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56045	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56046	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	.00
56047	ACTIVIDADES DE REFINANCIACIÓN INDUSTRIAL	.00	8,620.00	.00	8,620.00	8,620.00	.00	.00	.													

Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Pagado	Subyacente
11981	MATERIALES Y SUMINISTROS																
200000	MATERIALES Y SUMINISTROS	103,400.00	103,400.00	103,400.00	103,400.00	371.20	.00	371.20	.00	.00	.00	.00	.00	.00	371.20	371.20	161,028.80
210000	MATERIALES Y EQUIPOS MENORES DE USO GENERAL PARA EL PERSONAL DE OFICINA	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,000.00
211000	MATERIALES Y EQUIPOS MENORES DE OFICINA	23,000.00	23,000.00	23,000.00	23,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,000.00
214000	MATERIALES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
214001	MATERIALES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
215000	MATERIALES Y EQUIPOS MENORES DE INFORMACIÓN DIGITAL	53,400.00	53,400.00	53,400.00	53,400.00	371.20	.00	371.20	.00	.00	.00	.00	.00	.00	371.20	371.20	83,028.80
215001	MATERIALES Y EQUIPOS MENORES DE INFORMACIÓN DIGITAL	53,400.00	53,400.00	53,400.00	53,400.00	371.20	.00	371.20	.00	.00	.00	.00	.00	.00	371.20	371.20	83,028.80
217000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00
217001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00
220000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	90,000.00	90,000.00	90,000.00	90,000.00	4,125.00	.00	4,125.00	.00	.00	.00	.00	.00	.00	4,125.00	4,125.00	46,875.00
220001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	90,000.00	90,000.00	90,000.00	90,000.00	4,125.00	.00	4,125.00	.00	.00	.00	.00	.00	.00	4,125.00	4,125.00	46,875.00
222000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
222001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
225000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	21,422.11	21,422.11	21,422.11	21,422.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,422.11
225001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	21,422.11	21,422.11	21,422.11	21,422.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,422.11
229000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	238,400.00	238,400.00	238,400.00	238,400.00	44,692.00	.00	44,692.00	.00	.00	.00	.00	.00	.00	44,692.00	44,692.00	159,708.00
229001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	238,400.00	238,400.00	238,400.00	238,400.00	44,692.00	.00	44,692.00	.00	.00	.00	.00	.00	.00	44,692.00	44,692.00	159,708.00
230000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
230001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
231000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	231,000.00	231,000.00	231,000.00	231,000.00	44,692.00	.00	44,692.00	.00	.00	.00	.00	.00	.00	44,692.00	44,692.00	187,308.00
231001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	231,000.00	231,000.00	231,000.00	231,000.00	44,692.00	.00	44,692.00	.00	.00	.00	.00	.00	.00	44,692.00	44,692.00	187,308.00
235000	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	231,900.00	231,900.00	231,900.00	231,900.00	44,692.00	.00	44,692.00	.00	.00	.00	.00	.00	.00	44,692.00	44,692.00	187,308.00
235001	MATERIALES Y EQUIPOS MENORES DE ENSEÑANZA	231,900.00	231,900.00	231,900.00	231,900.00	44,692.00	.00	44,692.00	.00	.00	.00	.00	.00	.00	44,692.00	44,692.00	187,308.00

Del 01/01/2025 al 30/06/2025

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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliación	Modificación	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ene/2026	Ene/2026	Pagado	Subtotal
11906	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	226,946.42	206,734.32	11,215.10	11,012.21	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	.00	.00	.00	11,012.21	11,012.21	11,012.21	1,202.89
200000	MATERIALES Y SUMINISTROS	.00	138,276.41	128,061.31	11,215.10	11,012.21	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	.00	.00	.00	11,012.21	11,012.21	11,012.21	202.89
210000	MATERIALES DE ADMINISTRACION Y SERVICIO DE DOCUMENTOS Y ARTICULOS OFICIALES	.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
211000	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	.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
211001	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	.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
220000	ALIMENTOS Y VESTIMENTAS	.00	20,014.40	20,014.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	14.40	14.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	14.40	14.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	.00	81,046.91	81,046.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251000	PRODUCTOS QUIMICOS BASICOS	.00	24,742.38	24,742.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251001	PRODUCTOS QUIMICOS BASICOS	.00	24,742.38	24,742.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
255000	MATERIALES, ACCESORIOS Y SUMINISTROS PARA DENTISTAS, MUELES, PLASTICOS Y DERMATOLOGICOS	.00	50,304.53	50,304.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
255001	MATERIALES, ACCESORIOS Y SUMINISTROS PARA DENTISTAS, MUELES, PLASTICOS Y DERMATOLOGICOS	.00	50,304.53	50,304.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
280000	COMUNICABLES, UTILIDADES Y AGENTES	.00	11,215.10	.00	11,215.10	11,012.21	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
281000	COMUNICABLES, UTILIDADES Y AGENTES	.00	11,215.10	.00	11,215.10	11,012.21	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
281001	COMUNICABLES, UTILIDADES Y AGENTES	.00	11,215.10	.00	11,215.10	11,012.21	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	REPARACIONES, REFORMACIONES Y ACCIONES REPARAS	.00	16,000.00	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desarrollado	Ejercido	Pagado	Subjetado
11946	CONTRATACION DE SERVICIOS DE ALIMENTACION Y BEBIDA																					
550000	BEBIDAS MADERAS, VINOS, CERVEZAS Y ENFERMEDADES																					
550000	MEJORAMIENTO Y EQUIPO EDUCACIONAL Y																					
550000	RECREATIVO																					
550000	OTRO MEJORAMIENTO Y EQUIPO EDUCACIONAL Y																					
550000	RECREATIVO																					
550001	OTRO MEJORAMIENTO Y EQUIPO EDUCACIONAL Y	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
11947	Costos de Alimentacion y Bebidas 2025	.00	179,992.81	64,864.73	65,178.68	63,791.93	.00	30,804.01	.00	.00	33,283.92	.00	.00	.00	.00	.00	.00	.00	63,791.93	63,791.93	63,791.93	1,306.15
2000000	MATERIALES Y SUMINISTROS	.00	64,538.00	30,916.93	31,620.07	33,283.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,283.92	33,283.92	33,283.92	336.15
220000	ALIMENTOS Y UTENSILIOS	.00	16,903.66	16,903.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	16,153.86	16,153.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	16,153.86	16,153.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222000	UTENSILIOS PARA EL SERVICIO DE	.00	799.00	799.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222001	UTENSILIOS PARA EL SERVICIO DE	.00	799.00	799.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220001	ALIMENTOS Y UTENSILIOS	.00	33,626.07	.00	33,626.07	33,283.92	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	.00	.00	.00	33,283.92	33,283.92	33,283.92	336.15
280000	COMUNICABLES, UTILIDADES Y ACTIVOS	.00	33,626.07	.00	33,626.07	33,283.92	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	.00	.00	.00	33,283.92	33,283.92	33,283.92	336.15
281000	COMUNICABLES, UTILIDADES Y ACTIVOS	.00	33,626.07	.00	33,626.07	33,283.92	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	.00	.00	.00	33,283.92	33,283.92	33,283.92	336.15
281001	COMUNICABLES, UTILIDADES Y ACTIVOS	.00	33,626.07	.00	33,626.07	33,283.92	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	.00	.00	.00	33,283.92	33,283.92	33,283.92	336.15
270000	RENTAS, ALQUILERES, PAGOS DE	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
270001	RENTAS, ALQUILERES, PAGOS DE	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272000	ARTICULOS DEPORTIVOS	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272001	ARTICULOS DEPORTIVOS	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000000	SERVICIOS GENERALES	.00	1,463.86	463.86	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	SERVICIOS FINANCIEROS, BANCARIOS Y	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241000	SERVICIOS FINANCIEROS, BANCARIOS	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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MUNICIPIO DE VILLA DE TEZONTTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Modificacion	Reduccion	Modificado	Comprometido	Dinero	Pedaneo	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Anticipado
11501	Saldo de Ejercido Anterior 2024																					
20000	MATERIALES Y SUMINISTROS																					
20000	HERRAMIENTA, REPARACIONES Y ACCESORIOS MENORES																					
20400	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMBUSTION Y TECNICO DE LA MAQUINARIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
20401	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE COMBUSTION Y TECNICO DE LA MAQUINARIA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
20000	SERVICIOS GENERALES	.00	104,533.89	103,076.33	90,597.96	90,597.96	.00	33,392.50	17,205.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90,597.96	90,597.96	.00
31000	SERVICIOS MANOS	.00	77,871.06	66,433.00	21,433.06	21,433.06	.00	4,228.00	17,205.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,433.06	21,433.06	.00
31200	GAS	.00	77,871.06	66,433.00	21,433.06	21,433.06	.00	4,228.00	17,205.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,433.06	21,433.06	.00
31201	GAS	.00	77,871.06	66,433.00	21,433.06	21,433.06	.00	4,228.00	17,205.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,433.06	21,433.06	.00
32000	SERVICIOS DE ARRENDAMIENTO	.00	60,403.80	31,279.30	29,124.50	29,124.50	.00	29,124.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,124.50	29,124.50	.00
32300	ARRENDAMIENTO DE MAQUINARIO Y EQUIPO DE TRABAJO	.00	60,403.80	31,279.30	29,124.50	29,124.50	.00	29,124.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,124.50	29,124.50	.00
32301	ARRENDAMIENTO DE MAQUINARIO Y EQUIPO DE TRABAJO	.00	60,403.80	31,279.30	29,124.50	29,124.50	.00	29,124.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,124.50	29,124.50	.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	13,800.61	13,800.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
33300	SERVICIOS DE CONSULTORIA, ADMINISTRATIVA, PROCESOS, TECNICA Y DE INVESTIGACION	.00	13,800.61	13,800.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
33301	SERVICIOS DE CONSULTORIA, ADMINISTRATIVA, PROCESOS, TECNICA Y DE INVESTIGACION	.00	13,800.61	13,800.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
33000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	24	24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
33301	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	24	24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
33900	SERVICIOS DE ARRENDAMIENTO Y FUNDACION	.00	24	24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
33901	SERVICIOS DE ARRENDAMIENTO Y FUNDACION	.00	24	24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	.00	2,458.16	2,458.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
37200	PASAJES TURISTICOS	.00	2,458.16	2,458.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
37201	PASAJES TURISTICOS	.00	2,458.16	2,458.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Reduccion	Modificado	Comprometido	Bravo	Pedraza	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Pagado	Subtotal	
11807	EGRESOS DE FERIA DE AGOSTO 2025	1,171,014.69		2,416,429.01	402,114.79	35,000.00	50,441.81	160,091.95	47,972.40	.00	77,712.82	.00	.00	.00	.00	.00	.00	.00	.00	402,114.79	402,114.79	1,908,314.22
20000	MAESTROS Y SALARIOS	1,371,014.69		1,656,036.17	267,281.95	.00	33,593.60	140,443.33	15,532.40	.00	77,712.82	.00	.00	.00	.00	.00	.00	.00	.00	267,281.95	267,281.95	1,386,754.22
24000	UNIFORMES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00		2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
24900	OTROS UNIFORMES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00		2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
24901	OTROS UNIFORMES Y ARTICULOS DE CONSTRUCCION Y REPARACION	.00		2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
25000	CONSTRUCCION Y MANUTENCIONES Y DE OBRAS	160,000.00		442,000.00	100,970.99	.00	33,593.60	51,844.95	15,532.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,970.99	100,970.99	341,020.91
25100	PRODUCTOS BANCOS BASICOS	160,000.00		440,000.00	100,970.99	.00	33,593.60	51,844.95	15,532.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,970.99	100,970.99	338,020.91
25101	PRODUCTOS BANCOS BASICOS	160,000.00		440,000.00	100,970.99	.00	33,593.60	51,844.95	15,532.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100,970.99	100,970.99	338,020.91
25400	UNIFORMES Y ACCESORIOS Y SUMINISTROS MECANICOS	.00		2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
25401	UNIFORMES Y ACCESORIOS Y SUMINISTROS MECANICOS	.00		2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
26000	COMUNISTAS DE LUBRICANTES Y AGENTES	1,191,014.69		1,182,036.17	166,310.96	.00	86,598.34	.00	.00	.00	77,712.82	.00	.00	.00	.00	.00	.00	.00	.00	166,310.96	166,310.96	1,015,725.21
26100	COMUNISTAS DE LUBRICANTES Y AGENTES	1,191,014.69		1,182,036.17	166,310.96	.00	86,598.34	.00	.00	.00	77,712.82	.00	.00	.00	.00	.00	.00	.00	.00	166,310.96	166,310.96	1,015,725.21
26101	COMUNISTAS DE LUBRICANTES Y AGENTES	1,191,014.69		1,182,036.17	166,310.96	.00	86,598.34	.00	.00	.00	77,712.82	.00	.00	.00	.00	.00	.00	.00	.00	166,310.96	166,310.96	1,015,725.21
30000	SERVICIOS GENERALES	270,000.00		317,392.84	134,832.84	35,000.00	16,848.21	50,544.63	32,440.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134,832.84	134,832.84	142,560.00
31000	SERVICIOS BASICOS	70,000.00		70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SERVICIOS	70,000.00		70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SERVICIOS	70,000.00		70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70,000.00
32000	SERVICIOS DE MANUTENCION	60,000.00		137,392.84	100,000.00	.00	97,392.84	50,544.63	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	97,392.84	97,392.84	15,500.00
32100	MANUTENCION DE TIENES	60,000.00		77,392.84	70,000.00	.00	67,392.84	50,544.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	67,392.84	67,392.84	.00
32101	MANUTENCION DE TIENES	60,000.00		77,392.84	70,000.00	.00	67,392.84	50,544.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	67,392.84	67,392.84	.00
32500	MANUTENCION DE EQUIPO DE MANUTENCION	.00		60,000.00	30,000.00	.00	.00	.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,500.00	14,500.00	15,500.00

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Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Acreditado	Ampliation	Reduccion	Modificado	Comprometido	Dinero	Pasero	Mazo	Abell	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Deregado	Ejercicio	Pagado	Rubro/Activos
11988	Donde se Conservan el 202																					
30000	SERVICIOS GENERALES																					
30000	SERVICIOS FINANCIEROS, AMARCOS Y COMERCIALES																					
34100	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,515.30	737.65	737.65	464.00	.00	.00	.00	230.00	230.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	293.65
35000	SERVICIOS DE UTILIDADES, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	194,593.66	105,717.60	88,276.06	88,276.06	.00	43,736.01	44,340.05	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	88,276.06	88,276.06	88,276.06	.00
35000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	194,593.66	105,717.60	88,276.06	88,276.06	.00	43,736.01	44,340.05	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	88,276.06	88,276.06	88,276.06	.00
35000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	194,593.66	105,717.60	88,276.06	88,276.06	.00	43,736.01	44,340.05	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	88,276.06	88,276.06	88,276.06	.00
38000	SERVICIOS OFICIALES	.00	1,209.60	1,209.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	1,209.60	1,209.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	1,209.60	1,209.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
90000	Bienes Muebles, Inmuebles e Intangibles	.00	22,942.00	22,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91000	MANTENIMIENTO Y EQUIPO DE ADMINISTRACION	.00	22,942.00	22,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91200	MATERIAS, EQUIPO DE OFICINA Y EQUIPO DE OFICINA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91201	MATERIAS, EQUIPO DE OFICINA Y EQUIPO DE OFICINA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91500	ADMINISTRACION	.00	17,942.00	17,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
91901	OTROS BIENES MUEBLES Y EQUIPOS DE ADMINISTRACION	.00	17,942.00	17,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11988	Donde se Conservan el 202	299,689.01	489,007.33	299,689.01	489,007.33	31,037.71	4,319.97	.00	1,385.00	23,511.80	1,822.94	.00	.00	.00	.00	.00	.00	.00	31,037.71	31,037.71	31,037.71	467,970.12
20000	MATERIALES Y SUMINISTROS	32,689.01	162,689.01	32,689.01	162,689.01	3,791.80	.00	.00	.00	3,791.80	.00	.00	.00	.00	.00	.00	.00	.00	3,791.80	3,791.80	3,791.80	159,007.21
21000	UTILIDADES DE ADMINISTRACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	48,500.00	48,500.00	48,500.00	48,500.00	3,791.80	.00	.00	.00	3,791.80	.00	.00	.00	.00	.00	.00	.00	.00	3,791.80	3,791.80	3,791.80	46,708.50
31000	MANTENIMIENTO DE EQUIPO DE OFICINA Y EQUIPO DE OFICINA	34,500.00	34,500.00	34,500.00	34,500.00	2,151.80	.00	.00	.00	2,151.80	.00	.00	.00	.00	.00	.00	.00	.00	2,151.80	2,151.80	2,151.80	32,348.50

REPORT:	COFIN0035	FECCH:	1807/2025	y9/a	HORA:	14-19-09	PÁGINAS:	61	DE	61
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MUNICIPIO DE VILLA DE TEZONTEPEC

 ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

 Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechos	Ejercicio	Pagado	Objetivado
1188	Zona de Comandancia 2025																					
200000	MATERIALES Y SUMINISTROS																					
206000	MATERIALES DE ADMINISTRACION Y SERVICIO DE EQUIPAMIENTOS Y ARTICULOS OFICIALES																					
216000	MATERIAL IMPRESO E INFORMACION DIGITAL																					
216001	MATERIAL IMPRESO E INFORMACION DIGITAL	34,800.00	34,800.00	34,800.00	34,800.00	2,151.80	.00	.00	.00	.00	2,151.80	.00	.00	.00	.00	.00	.00	.00	2,151.80	2,151.80	2,151.80	32,348.20
217000	MATERIALES Y UTILES DE ENERGIZADA	15,000.00	15,000.00	15,000.00	15,000.00	1,646.00	.00	.00	.00	.00	1,646.00	.00	.00	.00	.00	.00	.00	.00	1,646.00	1,646.00	1,646.00	13,354.00
217001	MATERIALES Y UTILES DE ENERGIZADA	15,000.00	15,000.00	15,000.00	15,000.00	1,646.00	.00	.00	.00	.00	1,646.00	.00	.00	.00	.00	.00	.00	.00	1,646.00	1,646.00	1,646.00	13,354.00
226000	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	.00	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,000.00
254000	MATERIALES, ACCESORIOS Y SUMINISTROS MENORES	.00	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,000.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MENORES	.00	110,000.00	.00	110,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,000.00
270000	VESTUARIO, BANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE SERVICIOS	3,359.01	3,359.01	3,359.01	3,359.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,359.01
270001	VESTUARIO, BANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE SERVICIOS	3,359.01	3,359.01	3,359.01	3,359.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,359.01
272000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	3,359.01	3,359.01	3,359.01	3,359.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,359.01
272001	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	3,359.01	3,359.01	3,359.01	3,359.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,359.01
300000	SERVICIOS GENERALES	178,830.00	178,830.00	178,830.00	178,830.00	27,245.61	4,316.67	.00	1,382.20	.00	10,720.00	1,822.34	.00	.00	.00	.00	.00	.00	27,245.61	27,245.61	27,245.61	140,584.00
310000	SERVICIOS BASICOS	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
310001	SERVICIOS BASICOS	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
319000	SERVICIOS INTERNOS Y OTROS SERVICIOS	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
319001	SERVICIOS INTERNOS Y OTROS SERVICIOS	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
320000	SERVICIOS DE ARRENDAMIENTO	62,630.00	62,630.00	62,630.00	62,630.00	16,720.00	.00	.00	.00	.00	16,720.00	.00	.00	.00	.00	.00	.00	.00	16,720.00	16,720.00	16,720.00	63,110.00
320001	SERVICIOS DE ARRENDAMIENTO	62,630.00	62,630.00	62,630.00	62,630.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,110.00
323000	RENTAS DE SERVICIOS DE ALMACENAMIENTO, ALMACENAMIENTO Y SERVICIOS DE ALMACENAMIENTO	7,830.00	7,830.00	7,830.00	7,830.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,830.00
323001	RENTAS DE SERVICIOS DE ALMACENAMIENTO, ALMACENAMIENTO Y SERVICIOS DE ALMACENAMIENTO	7,830.00	7,830.00	7,830.00	7,830.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,830.00
325000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	75,000.00	75,000.00	75,000.00	75,000.00	19,720.00	.00	.00	.00	.00	19,720.00	.00	.00	.00	.00	.00	.00	.00	19,720.00	19,720.00	19,720.00	55,280.00

Cuenta	Concepto	Aprobado	liquidacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Recibo	Pagado	Subyacente
1198	Fondo de Contingencias 2022																					
300000	SERVICIOS GENERALES																					
330000	SERVICIOS DE ARRENDAMIENTO																					
335000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE																					
335001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	75,000.00	75,000.00	75,000.00	75,000.00	16,720.00	.00	.00	.00	.00	16,720.00	.00	.00	.00	.00	.00	.00	.00	16,720.00	16,720.00	16,720.00	55,280.00
335002	SERVICIOS FINANCIEROS, COMERCIALES Y OTROS SERVICIOS	13,900.00	13,900.00	13,900.00	13,900.00	7,525.91	4,316.97	.00	1,392.00	.00	.00	1,622.94	.00	.00	.00	.00	.00	.00	7,525.91	7,525.91	7,525.91	5,474.09
334000	SERVICIOS DE CAPACITACION	5,000.00	5,000.00	5,000.00	5,000.00	1,392.00	.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,392.00	1,392.00	1,392.00	3,608.00
334001	SERVICIOS DE CAPACITACION	5,000.00	5,000.00	5,000.00	5,000.00	1,392.00	.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,392.00	1,392.00	1,392.00	3,608.00
335000	SERVICIOS FINANCIEROS, COMERCIALES Y OTROS SERVICIOS	8,000.00	8,000.00	8,000.00	8,000.00	6,133.91	4,316.97	.00	.00	.00	.00	1,622.94	.00	.00	.00	.00	.00	.00	6,133.91	6,133.91	6,133.91	1,686.09
335001	SERVICIOS FINANCIEROS, COMERCIALES Y OTROS SERVICIOS	8,000.00	8,000.00	8,000.00	8,000.00	6,133.91	4,316.97	.00	.00	.00	.00	1,622.94	.00	.00	.00	.00	.00	.00	6,133.91	6,133.91	6,133.91	1,686.09
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	4,316.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE INVALUO Y VANTOS	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	4,316.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,000.00
372000	PROCESOS BIENESTAR	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,000.00
372001	PROCESOS BIENESTAR	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,000.00
375000	VANTOS EN EL PAS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
375001	VANTOS EN EL PAS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00
390000	BIENES MATERIALES INVENTARIES E INVENTARIES	30,000.00	148,316.82	30,000.00	148,316.82	148,316.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	148,316.82
310000	MEJORAMIENTO Y EQUIPO DE ADMINISTRACION	10,000.00	10,000.00	10,000.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
390000	OTROS MATERIALES Y EQUIPO DE ADMINISTRACION	10,000.00	10,000.00	10,000.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechado	Ejercido	Pagado	Subejercicio
11946	Fondo de Contingencias 2022																					
500000	BIENES MUEBLES, MAQUINARIAS E INMUEBLES																					
510000	MEUBLIARIO Y EQUIPO DE ADMINISTRACION																					
519000	OTROS MEUBLIARIOS Y EQUIPOS DE ADMINISTRACION																					
519001	OTROS MEUBLIARIOS Y EQUIPOS DE ADMINISTRACION	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
530000	INSTRUMENTAL MEDICO Y DE LABORATORIO	20,000.00	126,318.82	20,000.00	126,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,318.82
531000	EQUIPO MEDICO Y DE LABORATORIO	10,000.00	126,318.82	10,000.00	126,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,318.82
531001	EQUIPO MEDICO Y DE LABORATORIO	10,000.00	126,318.82	10,000.00	126,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	126,318.82
532000	INSTRUMENTAL MEDICO Y DE LABORATORIO	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
532001	INSTRUMENTAL MEDICO Y DE LABORATORIO	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
11949	Fondo de 252 Pagos de 2022	.00	16,534.64	8,267.42	8,267.42	7,505.39	.00	.00	.00	.00	7,505.39	.00	.00	.00	.00	.00	.00	.00	.00	7,505.39	7,505.39	358.03
200000	MATERIALES Y SUMINISTROS	.00	12,500.00	4,500.00	8,000.00	7,505.39	.00	.00	.00	.00	7,505.39	.00	.00	.00	.00	.00	.00	.00	.00	7,505.39	7,505.39	90.61
220000	ALIMENTOS Y TRIBUTARIOS	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
280000	CONSISTENTES LUBRICANTES Y ADYUNTOS	.00	8,000.00	.00	8,000.00	7,505.39	.00	.00	.00	.00	7,505.39	.00	.00	.00	.00	.00	.00	.00	.00	7,505.39	7,505.39	50.61
281000	CONSISTENTES LUBRICANTES Y ADYUNTOS	.00	8,000.00	.00	8,000.00	7,505.39	.00	.00	.00	.00	7,505.39	.00	.00	.00	.00	.00	.00	.00	.00	7,505.39	7,505.39	50.61
281001	CONSISTENTES LUBRICANTES Y ADYUNTOS	.00	8,000.00	.00	8,000.00	7,505.39	.00	.00	.00	.00	7,505.39	.00	.00	.00	.00	.00	.00	.00	.00	7,505.39	7,505.39	50.61
290000	ACCIONES Y ACCIONES MENORES DE EQUIPO DE COMANDO Y TECNICO DE LA LIN	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290001	ACCIONES Y ACCIONES MENORES DE EQUIPO DE COMANDO Y TECNICO DE LA LIN	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294000	REPARACIONES Y ACCIONES MENORES DE EQUIPO DE COMANDO Y TECNICO DE LA LIN	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294001	REPARACIONES Y ACCIONES MENORES DE EQUIPO DE COMANDO Y TECNICO DE LA LIN	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Modificación	Reducción	Modificado	Comprometido	Debito	Reverso	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Proyecto	Subtotal
11599	Fin de las actividades 2021																				
200000	SERVICIOS GENERALES	.00	4,034.84	3,787.42	287.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	287.42
240000	SERVICIOS FINANCIEROS BANCARIOS Y CERCANIAS	.00	2,034.84	1,787.42	287.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	287.42
241000	SERVICIOS FINANCIEROS Y BANCARIOS CERCANIAS	.00	2,034.84	1,787.42	287.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	287.42
241001	SERVICIOS FINANCIEROS Y BANCARIOS CERCANIAS	.00	2,034.84	1,787.42	287.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	287.42
250000	SERVICIOS DE UTILIDADES, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253000	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y RE	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253001	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y RE	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11599	Fin de las actividades 2021																				
200000	MATERIALES Y SUMINISTROS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	SERVICIOS GENERALES	.00	1,321.78	660.89	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	SERVICIOS FINANCIEROS BANCARIOS Y CERCANIAS	.00	1,321.78	660.89	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241000	SERVICIOS FINANCIEROS Y BANCARIOS CERCANIAS	.00	1,321.78	660.89	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241001	SERVICIOS FINANCIEROS Y BANCARIOS CERCANIAS	.00	1,321.78	660.89	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11599	Fin de las actividades 2021																				
200000	MATERIALES Y SUMINISTROS	.00	64,333.45	49,575.69	34,777.78	34,777.78	4,027.46	22,263.91	.00	6,466.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y SUMINISTROS DE CONSTRUCCION Y DE REPARACION	.00	64,333.45	49,575.69	34,777.78	34,777.78	4,027.46	22,263.91	.00	6,466.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240001	MATERIALES Y SUMINISTROS DE CONSTRUCCION Y DE REPARACION	.00	64,333.45	49,575.69	34,777.78	34,777.78	4,027.46	22,263.91	.00	6,466.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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MUNICIPIO DE VILLA DE TEZONTLEPAC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Pagado	Subtotal
11512	Fuente de Egresos de la Hacienda de Ate. Egresos de la Hacienda de Ate. Egresos de la Hacienda de Ate.																						
300000	SERVICIOS GENERALES																						
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,222.84	861.27	361.27	361.27	.00	.00	232.00	128.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,222.84	861.27	361.27	361.27	.00	.00	232.00	128.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
341101	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,222.84	861.27	361.27	361.27	.00	.00	232.00	128.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
11512	Fuente de Egresos de la Hacienda de Ate. Egresos de la Hacienda de Ate. Egresos de la Hacienda de Ate.	.00	33,578.30	.00	33,578.30	29,897.06	.00	.00	.00	.00	.00	29,897.06	.00	.00	.00	.00	.00	.00	.00	29,897.06	29,897.06	29,897.06	3,611.34
200000	MATERIALES Y SUMINISTROS	.00	32,578.30	.00	32,578.30	29,897.06	.00	.00	.00	.00	.00	29,897.06	.00	.00	.00	.00	.00	.00	.00	29,897.06	29,897.06	29,897.06	2,611.34
200000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	32,578.30	.00	32,578.30	29,897.06	.00	.00	.00	.00	.00	29,897.06	.00	.00	.00	.00	.00	.00	.00	29,897.06	29,897.06	29,897.06	2,611.34
201001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	32,578.30	.00	32,578.30	29,897.06	.00	.00	.00	.00	.00	29,897.06	.00	.00	.00	.00	.00	.00	.00	29,897.06	29,897.06	29,897.06	2,611.34
201101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	32,578.30	.00	32,578.30	29,897.06	.00	.00	.00	.00	.00	29,897.06	.00	.00	.00	.00	.00	.00	.00	29,897.06	29,897.06	29,897.06	2,611.34
300000	SERVICIOS GENERALES	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
341101	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
11512	Fuente de Egresos de la Hacienda de Ate. Egresos de la Hacienda de Ate. Egresos de la Hacienda de Ate.	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
201001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
201101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Cuenta	Concepto	Aprobado	Emplasyon	Reduccion	Modificado	Comprometido	Duero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Dinvergado	Ejercido	Pagado	Subsancionado
11981	CONTRATACION DEL MODELO 3000E																					
500000	SERVICIOS MATERIALES, MATERIALES E INYUNTERES																					
500000	SERVICIOS MATERIALES																					
501000	TUBEROS	.00	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	1,150,000.00
501001	TUBEROS	.00	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	1,150,000.00
72361	CONTRATACION DEL MODELO 3000E	.00	2,833.82	2,833.87	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
72361	CONTRATACION DEL MODELO 3000E	.00	2,833.82	2,833.87	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
300000	SERVICIOS GENERALES	.00	20.10	10.05	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
300000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	20.10	10.05	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
301000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	20.10	10.05	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
301000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	20.10	10.05	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	20.10	10.05	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	.00	20.10	10.05	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
600000	INVERSION PUBLICA	.00	2,503.52	2,503.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	.00	2,503.52	2,503.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	INVERSION PUBLICA EN SERVICIOS DE EDIFICIO	.00	2,503.52	2,503.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	INVERSION PUBLICA EN SERVICIOS DE EDIFICIO	.00	2,503.52	2,503.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611000	EDIFICACION HABITACIONAL	.00	2,503.50	2,503.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACION HABITACIONAL	.00	2,503.50	2,503.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000	CONSTRUCCION DE SERVICIOS Y CONSTRUCCION DE	.00	.02	.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000	CONSTRUCCION DE SERVICIOS Y CONSTRUCCION DE	.00	.02	.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614001	CONSTRUCCION DE SERVICIOS Y CONSTRUCCION DE	.00	.02	.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
72361	CONTRATACION DEL MODELO 3000E	6,871,503.79	5,994,754.21	6,832,518.00	5,833,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,833,746.00
72361	CONTRATACION DEL MODELO 3000E	6,871,503.79	5,994,754.21	6,832,518.00	5,833,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,833,746.00
600000	INVERSION PUBLICA	6,871,503.79	5,994,754.21	6,832,518.00	5,833,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,833,746.00
610000	INVERSION PUBLICA EN SERVICIOS DE EDIFICIO	6,871,503.79	5,994,754.21	6,832,518.00	5,833,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,833,746.00
610000	INVERSION PUBLICA EN SERVICIOS DE EDIFICIO	6,871,503.79	5,994,754.21	6,832,518.00	5,833,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,833,746.00
611000	EDIFICACION HABITACIONAL	2,748,601.92	2,434,510.21	2,809,615.73	2,373,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,373,498.00
611000	EDIFICACION HABITACIONAL	2,748,601.92	2,434,510.21	2,809,615.73	2,373,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,373,498.00
611001	EDIFICACION HABITACIONAL	2,748,601.92	2,434,510.21	2,809,615.73	2,373,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,373,498.00

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Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Dinero	Papeles	Mercaderias	Artes	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechos	Reservado	Pagado	Subjetado
2261	Fondo de Amortización de la Inversión																					
60000	INVERSION FISCAL																					
61000	OTRA AYUDA EN BIENES DE INVENARIO																					
61500	CONSTRUCCION DE VAS DE COMUNICACION	4.122.902.27	3.560.244.00	4.122.902.27	3.560.244.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.560.244.00
61501	CONSTRUCCION DE VAS DE COMUNICACION	4.122.902.27	3.560.244.00	4.122.902.27	3.560.244.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.560.244.00
22362	OTRA AYUDA EN BIENES DE INVENARIO	.00	226.075.79	226.098.28	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	.00
10000	SERVICIOS PERSONALES	.00	146.946.44	146.946.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11000	RENTAS PERSONALES A PERSONA DE CAMA EN PERMANENTE	.00	106.407.66	106.407.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11300	SUJECOS BSE A PERSONA PERMANENTE	.00	106.407.66	106.407.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11301	SUJECOS BSE A PERSONA PERMANENTE	.00	106.407.66	106.407.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12000	SERVICIOS PERSONALES	.00	31.538.79	31.538.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12001	SERVICIOS PERSONALES	.00	31.538.79	31.538.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12006	PENSA DE OCUACIONES PERSONAL Y GASTACION DE PUN DE ANO	.00	31.224.00	31.224.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12061	PENSA DE OCUACIONES PERSONAL Y GASTACION DE PUN DE ANO	.00	31.224.00	31.224.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13000	COMPRAS PERSONALES	.00	314.79	314.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13001	COMPRAS PERSONALES	.00	314.79	314.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15000	OTRA RENTACIONES PERSONALES Y ECONOMICAS	.00	5.999.99	5.999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15001	OTRA RENTACIONES PERSONALES Y ECONOMICAS	.00	5.999.99	5.999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15061	OTRA RENTACIONES PERSONALES Y ECONOMICAS	.00	5.999.99	5.999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
20000	MATERIALES Y MANEJO	.00	1.668.66	1.668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
20001	COMPRAS PERSONALES Y MANEJO	.00	1.668.66	1.668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
21000	COMPRAS PERSONALES Y MANEJO	.00	1.668.66	1.668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Implantación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diverso	Ejercicio	Pagado	Anulados
72902	SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES.																					
20000	MATERIALES Y SUMINISTROS																					
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	1,686.68	1,686.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000	SERVICIOS GENERALES	.00	56,696.55	56,696.55	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	.00	.00
30000	SERVICIOS DE PROYECCIÓN Y SEGURIDAD	.00	34,600.00	34,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30700	SERVICIOS DE PROYECCIÓN Y SEGURIDAD	.00	34,600.00	34,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30701	SERVICIOS DE PROYECCIÓN Y SEGURIDAD	.00	34,600.00	34,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	24.94	12.47	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	.00	.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	.00	24.94	12.47	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	.00	.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	.00	24.94	12.47	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	.00	.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	.45	.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	.00	.45	.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	.00	.45	.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35001	SERVICIOS OFICIALES	.00	.45	.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35002	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	4,873.78	4,873.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35003	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	4,873.78	4,873.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35000	OTROS SERVICIOS GENERALES	.00	16,995.48	16,995.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35000	LUBRICANTES Y OLEOS	.00	16,995.48	16,995.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
35001	LUBRICANTES Y OLEOS	.00	16,995.48	16,995.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE:	CONF00355	FECHA:	15/07/2025	V/D/a	HORA:	14:15:09	PAGINAS:	76	DE	81
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Del 01/01/2025 al 30/06/2025

Cuenta	Concepto	Aprobado	Ampliación	Inducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Derechazo	Ejercicio	Pagado	Subejercicio
27992	GRANAS PRENSACIONES SCOLARES Y PERSONAS																					
40000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	.00	20,786.60	20,786.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
44000	AVIACIÓN SCOLARES	.00	20,786.60	20,786.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
44100	AVIACIÓN SCOLARES Y PERSONAS	.00	20,786.60	20,786.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
44101	AVIACIÓN SCOLARES Y PERSONAS	.00	20,786.60	20,786.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
27992	GRANAS PRENSACIONES SCOLARES Y PERSONAS	13,151,961.18	17,157,486.72	17,280,070.90	13,023,348.00	3,437,799.26	504,701.50	703,400.03	668,290.25	684,044.29	770,123.76	946,661.13	.00	.00	.00	.00	.00	.00	.00	.00	3,437,799.26	5,165,595.74
19000	RENTAS DE INMUEBLES Y PERSONAS	6,510,300.82	12,586,156.32	9,999,098.82	9,066,370.32	3,000,183.26	426,671.32	463,924.67	466,623.00	526,471.99	547,400.01	523,173.67	.00	.00	.00	.00	.00	.00	.00	.00	3,000,183.26	6,026,187.06
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GRANAS PRENSACIONES SCOLARES Y PERSONAS	5,608,616.00	11,021,180.00	8,510,400.00	6,510,400.00	2,501,277.01	424,665.07	455,463.07	476,623.01	527,971.99	510,400.00	513,113.67	.00	.00	.00	.00	.00	.00	.00	.00	2,921,277.01	5,598,122.99
11000	GR																					

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Cuenta	Concepto	Aprobado	Selección	Reducción	Modificado	Comprometido	Raño	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Perseguo	Ejercicio	Pagado	Reservaciòn
229301	GRUPO DE ALIMENTOS PARA PERSONAS EN CONFINAMIENTO																					
200000	ALIMENTOS Y ALIMENTOS																					
221000	PRODUCTOS ALIMENTARIOS PARA PERSONAS																					
221001	PRODUCTOS ALIMENTARIOS PARA PERSONAS	50.000.00	580.00	50.000.00	580.00	580.00	.00	.00	580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	580.00	580.00	.00
240000	ALIMENTOS Y ALIMENTOS DE CONSTRUCCION Y REPARACION	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
241000	PRODUCTOS ALIMENTARIOS NO METALICOS	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
241001	PRODUCTOS ALIMENTARIOS NO METALICOS	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
240000	OTROS ALIMENTOS Y ALIMENTOS DE CONSTRUCCION Y REPARACION	200.000.00	.00	200.000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240001	OTROS ALIMENTOS Y ALIMENTOS DE CONSTRUCCION Y REPARACION	200.000.00	.00	200.000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMERCIALES, LIBRERIAS Y ALIMENTOS	1.200.000.00	350.004.69	1.200.000.00	350.004.69	350.004.69	.00	155.102.88	104.981.53	.00	88.301.50	7.787.46	.00	.00	.00	.00	.00	.00	350.004.69	350.004.69	350.004.69	3.970.74
261000	COMERCIALES, LIBRERIAS Y ALIMENTOS	1.200.000.00	350.004.69	1.200.000.00	350.004.69	350.004.69	.00	155.102.88	104.981.53	.00	88.301.50	7.787.46	.00	.00	.00	.00	.00	.00	350.004.69	350.004.69	350.004.69	3.970.74
261001	COMERCIALES, LIBRERIAS Y ALIMENTOS	1.200.000.00	350.004.69	1.200.000.00	350.004.69	350.004.69	.00	155.102.88	104.981.53	.00	88.301.50	7.787.46	.00	.00	.00	.00	.00	.00	350.004.69	350.004.69	350.004.69	3.970.74
270000	VEHICULOS, MAQUINARIA, REPARACIONES Y ARTICULOS DEPORTIVOS	800.000.00	800.000.00	800.000.00	800.000.00	800.000.00	.00	.00	.00	30.659.62	4.466.00	.00	.00	.00	.00	.00	.00	.00	35.120.62	35.120.62	35.120.62	764.879.38
271000	VEHICULOS Y VEHICULOS	800.000.00	800.000.00	800.000.00	800.000.00	800.000.00	.00	.00	.00	30.659.62	4.466.00	.00	.00	.00	.00	.00	.00	.00	35.120.62	35.120.62	35.120.62	764.879.38
271001	VEHICULOS Y VEHICULOS	800.000.00	800.000.00	800.000.00	800.000.00	800.000.00	.00	.00	.00	30.659.62	4.466.00	.00	.00	.00	.00	.00	.00	.00	35.120.62	35.120.62	35.120.62	764.879.38
280000	INSTRUMENTOS Y MATERIAS PARA SEGURIDAD	72.300.00	1.183.300.00	604.300.00	604.300.00	604.300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.120.62	.00	.00	604.300.00
280000	MATERIALES DE SEGURIDAD GENERAL	72.300.00	72.300.00	72.300.00	72.300.00	72.300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72.300.00
280001	MATERIALES DE SEGURIDAD GENERAL	72.300.00	72.300.00	72.300.00	72.300.00	72.300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72.300.00
290000	PERMISO DE PROTECCION PARA SEGURIDAD	.00	1.064.000.00	532.000.00	532.000.00	532.000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	532.000.00
290001	PERMISO DE PROTECCION PARA SEGURIDAD	.00	1.064.000.00	532.000.00	532.000.00	532.000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	532.000.00

Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Reservado	Pagado	Subpagado
22362	SEGUROS DE RESPONSABILIDAD PATRIMONIAL																					
220000	MATERIALES Y SUMINISTROS																					
220000	REPARACIÓN, SERVICIOS Y ACCESORIOS	34,000.00	35,467.00	34,000.00	35,467.00	35,467.00	16,427.00	16,600.00	.00	2,460.00	.00	.00	.00	.00	.00	.00	.00	.00	35,467.00	35,467.00	35,467.00	.00
220000	REPARACIÓN Y ACCESORIOS MAQUINARIA DE EQUIPO DE TRÁNSPORTE	34,000.00	35,467.00	34,000.00	35,467.00	35,467.00	16,427.00	16,600.00	.00	2,460.00	.00	.00	.00	.00	.00	.00	.00	.00	35,467.00	35,467.00	35,467.00	.00
220001	REPARACIÓN Y ACCESORIOS MAQUINARIA DE EQUIPO DE TRÁNSPORTE	34,000.00	35,467.00	34,000.00	35,467.00	35,467.00	16,427.00	16,600.00	.00	2,460.00	.00	.00	.00	.00	.00	.00	.00	.00	35,467.00	35,467.00	35,467.00	.00
220000	SERVICIOS DE TRÁNSPORTE	1,770,407.46	893,635.25	1,883,731.18	874,305.53	289,044.58	714,205.18	47,348.50	671,115.72	81,102.88	15,189.90	.00	.00	.00	.00	.00	.00	.00	289,044.58	299,444.98	299,444.98	996,250.05
210000	SERVICIOS MAQUINOS	350,000.00	.00	350,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	SERVICIOS MAQUINOS Y OTROS SERVICIOS	350,000.00	.00	350,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210001	SERVICIOS MAQUINOS Y OTROS SERVICIOS	350,000.00	.00	350,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	451,259.34	527,919.78	564,289.06	414,289.06	81,785.90	.00	.00	.00	15,189.90	.00	.00	.00	.00	.00	.00	.00	.00	61,762.50	61,762.50	61,762.50	552,525.15
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
230001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y OTROS SERVICIOS	150,000.00	.00	150,000.00	.00	.00</																

MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025



ANEXO	Concepto	Aprobado	Ampliación	Reducción	Modificado	Comprometido	Enero	Febrero	Marcho	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Subejercicio
02	Forma de Asignación para el Ejercicio																					
	000 SERVICIOS GENERALES																					
000	SERVICIOS DE INSTRUCCION, REPARACION, MANUTENCION Y COMERCIALIZACION	469,146.12	46,070.01	469,146.12	46,070.01	46,070.01	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,070.01	46,070.01	.00
000	COMERCIALIZACION Y MANTENIMIENTO MENOR DE INVENTARIOS	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
001	COMERCIALIZACION Y MANTENIMIENTO MENOR DE INVENTARIOS	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
000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	419,146.12	46,070.01	419,146.12	46,070.01	46,070.01	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,070.01	46,070.01	.00
001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	419,146.12	46,070.01	419,146.12	46,070.01	46,070.01	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,070.01	46,070.01	.00
001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	419,146.12	46,070.01	419,146.12	46,070.01	46,070.01	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,070.01	46,070.01	.00
000	SERVICIOS OFICIALES	150,000.00	139,500.00	150,000.00	139,500.00	7,042.61	31,290.01	.00	.00	7,042.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,042.61	7,042.61	132,457.39
000	GASTOS DE GONER SOCIAL Y CULTURAL	150,000.00	139,500.00	150,000.00	139,500.00	7,042.61	.00	.00	.00	7,042.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,042.61	7,042.61	132,457.39
001	GASTOS DE GONER SOCIAL Y CULTURAL	150,000.00	139,500.00	150,000.00	139,500.00	7,042.61	.00	.00	.00	7,042.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,042.61	7,042.61	132,457.39
000	OTROS SERVICIOS GENERALES	250,000.00	171,146.46	250,000.00	171,146.46	78,853.18	47,003.17	47,343.50	46,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,853.18	77,146.46	.00
000	OTROS SERVICIOS GENERALES	250,000.00	171,146.46	250,000.00	171,146.46	78,853.18	47,003.17	47,343.50	46,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,853.18	77,146.46	.00
000	OTROS SERVICIOS GENERALES	250,000.00	171,146.46	250,000.00	171,146.46	78,853.18	47,003.17	47,343.50	46,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,853.18	77,146.46	.00
001	MANEJOS Y DIRECCIONES	250,000.00	171,146.46	250,000.00	171,146.46	78,853.18	47,003.17	47,343.50	46,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,853.18	77,146.46	.00
001	MANEJOS Y DIRECCIONES	250,000.00	171,146.46	250,000.00	171,146.46	78,853.18	47,003.17	47,343.50	46,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	78,853.18	77,146.46	.00
000	TRASFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	300,000.00	198,258.46	300,000.00	198,258.46	91,299.45	.00	.00	40,385.40	40,385.40	40,385.40	.00	.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	106,959.01
000	TRASFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	300,000.00	198,258.46	300,000.00	198,258.46	91,299.45	.00	.00	40,385.40	40,385.40	40,385.40	.00	.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	106,959.01
000	TRASFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	300,000.00	198,258.46	300,000.00	198,258.46	91,299.45	.00	.00	40,385.40	40,385.40	40,385.40	.00	.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	106,959.01
000	AYUDAS SOCIALES A PERSONAS	300,000.00	198,258.46	300,000.00	198,258.46	91,299.45	.00	.00	40,385.40	40,385.40	40,385.40	.00	.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	106,959.01
001	AYUDAS SOCIALES A PERSONAS	300,000.00	198,258.46	300,000.00	198,258.46	91,299.45	.00	.00	40,385.40	40,385.40	40,385.40	.00	.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	106,959.01
001	AYUDAS SOCIALES A PERSONAS	300,000.00	198,258.46	300,000.00	198,258.46	91,299.45	.00	.00	40,385.40	40,385.40	40,385.40	.00	.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	106,959.01
000	BENEFICIOS MATERIALES E INMATERIALES	1,527,1534.50	1,584,000.00	1,527,1534.50	1,584,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,584,000.00
000	BENEFICIOS MATERIALES E INMATERIALES	1,527,1534.50	1,584,000.00	1,527,1534.50	1,584,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,584,000.00
000	BENEFICIOS MATERIALES E INMATERIALES	1,527,1534.50	1,584,000.00	1,527,1534.50	1,584,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,584,000.00
000	MATERIALES DE OFICINA Y ESCRITORIA	150,000.00	140,000.00	150,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,000.00
001	MATERIALES DE OFICINA Y ESCRITORIA	150,000.00	140,000.00	150,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,000.00
001	MATERIALES DE OFICINA Y ESCRITORIA	150,000.00	140,000.00	150,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,000.00

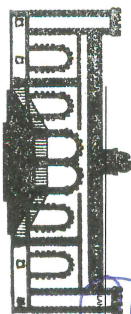
MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 30/06/2025

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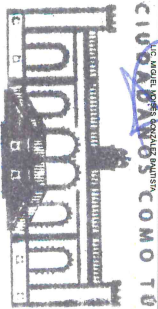
CUADRADANOS COMO TÚ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICO PROCURADOR HACENDARIO



AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027



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