

MUNICIPIO VILLA DE TEZONTEPEC
 PLANTILLAS SUBIDAS AL SISTEMA DE RECURSOS FEDERALES TRANSFERIDOS
 CUARTO TRIMESTRE EJERCICIO 2025
 FORTAMUN RECURSO 2025

Entidad	Municipio	Tipo de Registro	Ciclo de Recurso	Tipo de Recurso	Clave Modalidad	Programa presupuestario	Programa Fondo Convenio - Especifico	Institución Ejecutora	Reintegro	Tipología	Partido	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	
13	66	1	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	0	0	113	\$5,087,610.00	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	132	\$932,728.50	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	134	\$227,970.32	\$169,556.25	\$169,556.25	\$169,556.25	\$169,556.25	\$169,556.25	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	159	\$222,000.00	\$202,249.99	\$202,249.99	\$202,249.99	\$202,249.99	\$202,249.99	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	218	\$-	\$81,849.60	\$81,849.60	\$81,849.60	\$81,849.60	\$81,849.60	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	221	\$50,000.00	\$15,571.90	\$15,571.90	\$15,571.90	\$15,571.90	\$15,571.90	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	241	\$50,000.00	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	249	\$200,000.00	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	261	\$1,200,000.00	\$1,344,646.79	\$1,344,646.79	\$938,465.87	\$938,465.87	\$938,465.87	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	271	\$800,000.00	\$763,879.02	\$763,879.02	\$763,879.02	\$763,879.02	\$763,879.02	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	282	\$72,300.00	\$63,872.70	\$63,872.70	\$63,872.70	\$63,872.70	\$63,872.70	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	283	\$-	\$532,000.00	\$532,000.00	\$532,000.00	\$532,000.00	\$532,000.00	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	296	\$341,000.00	\$341,000.00	\$341,000.00	\$42,087.00	\$42,087.00	\$42,087.00	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	319	\$350,000.00	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	333	\$150,000.00	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	334	\$149,713.46	\$150,435.00	\$150,435.00	\$150,435.00	\$150,435.00	\$150,435.00	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	337	\$151,545.88	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	339	\$-	\$15,189.90	\$15,189.90	\$15,189.90	\$15,189.90	\$15,189.90	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	344	\$100,000.00	\$163,091.26	\$163,091.26	\$163,091.26	\$163,091.26	\$163,091.26	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	351	\$50,000.00	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	355	\$419,148.12	\$419,148.12	\$419,148.12	\$152,200.01	\$152,200.01	\$152,200.01	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	382	\$150,000.00	\$139,440.19	\$139,440.19	\$139,440.19	\$139,440.19	\$139,440.19	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	392	\$250,000.00	\$171,146.46	\$171,146.46	\$171,146.46	\$171,146.46	\$171,146.46	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	1	1	441	\$300,000.00	\$91,299.45	\$91,299.45	\$91,299.45	\$91,299.45	\$91,299.45	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	2	2	511	\$150,000.00	\$139,872.20	\$139,872.20	\$139,872.20	\$139,872.20	\$139,872.20	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	2	2	515	\$150,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	2	2	519	\$-	\$184,329.56	\$184,329.56	\$184,329.56	\$184,329.56	\$184,329.56	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	2	2	543	\$-	\$199,595.00	\$199,595.00	\$199,595.00	\$199,595.00	\$199,595.00	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	2	2	551	\$1,429,329.72	\$-	\$-	\$-	\$-	\$-	
13	66	2	2025	2	331	5 FORTAMUN	5 FORTAMUN	1	2	2	565	\$-	\$662,766.00	\$662,766.00	\$662,766.00	\$662,766.00	\$662,766.00	
												\$13,023,346.00	\$13,023,346.00	\$13,023,346.00	\$12,051,303.97	\$11,379,431.77	\$11,379,431.77	

ELABORÓ

 L.C. YOLANDA FLORES CABRERA
 TESORERA MUNICIPAL

CIUDADANOS COMO TÚ

 AYUNTAMIENTO
 VILLA DE TEZONTEPEC
 2024 - 2027
 Presidente Municipal

AUTORIZÓ

 LIC. MIGUEL MOISÉS GONZÁLEZ BAUTISTA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL
 DE VILLA DE TEZONTEPEC
 CIUDADANOS COMO TÚ

 AYUNTAMIENTO
 VILLA DE TEZONTEPEC
 2024 - 2027
 Tesorera Municipal