



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1000					Activo	377,996,077.73	0.00	7,427,405,870.66	7,386,575,551.65	418,826,396.74	0.00
1100					Activo Circulante	31,496,551.93	0.00	6,813,683,070.13	6,774,955,253.95	70,224,368.11	0.00
1110					Efectivo y Equivalentes	3,467,745.29	0.00	5,867,485,255.04	5,844,387,414.69	26,565,585.64	0.00
1111					Efectivo	60,838.71	0.00	2,378,242,313.52	2,375,660,792.86	2,642,359.37	0.00
1111	000000001				Caja	361.71	0.00	2,378,242,313.52	2,375,660,792.86	2,581,882.37	0.00
1111	000000001	0000000000000000001			CAJA	361.71	0.00	2,378,242,313.52	2,375,660,792.86	2,581,882.37	0.00
1111	000000001	0000000000000000001	0001		CAJA	361.71	0.00	2,378,242,313.52	2,375,660,792.86	2,581,882.37	0.00
1111	000000001	0000000000000000001	0002		CAJA2	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002				Fondo Fijo de Caja	60,477.00	0.00	0.00	0.00	60,477.00	0.00
1111	000000002	0000000000000000004			FUNCIONARIOS 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0001		AARON URBINA BEDOLLA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0002		MARCO ANTONIO DURAN GUEVARA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0003		MIGUEL ANGEL ESCUTIA DEL RAZO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0004		JOAQUIN ROJAS ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0005		CARLOS MEDINA OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0006		ROCIO DIAZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0007		MARCIANO GENTIL BASULTO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0008		RICARDO RODRIGUEZ LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0009		EDUARDO ANACLETO ROJO URQUIETA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0010		ADALBERTO LUNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0011		KARLA GABRIELA MARQUEZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0012		JUAN CARLOS GARCIA ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0013		MARIA TERESA SANCHEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0014		JONATHAN GUILLERMO SUAREZ PEREDA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0015		FRANCISCO EDUARDO GERMAN QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0016		DOMINGO DE GUZMAN VILCHIS PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0017		LUZ YESENIA BUENDIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0018		LETICIA MAYORGA AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000004	0019		RICARDO MAYA BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000005			FUNCIONARIOS 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000005	0001		JOSE DE JESUS MARTINEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000005	0002		MARIELA GUTIERREZ ESCALANTE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000005	0003		LUIS FERNANDO CASIANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000005	0004		MARGARITA ACOSTA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000005	0005		OLGA MOLINA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000006			FUNCIONARIOS 2022-2024	60,477.00	0.00	0.00	0.00	60,477.00	0.00
1111	000000002	0000000000000000006	0001		MARGARITA ACOSTA GUZMAN	477.00	0.00	0.00	0.00	477.00	0.00
1111	000000002	0000000000000000006	0002		OLGA MOLINA HERNANDEZ	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1112					Bancos/Tesorería	3,406,906.58	0.00	3,489,242,941.52	3,468,726,621.83	23,923,226.27	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000004				BBVA BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000024			CTA. 0170003514 (RECURSOS PROPIOS CIE)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000025			CTA. 0170649287 (RECURSOS PROPIOS TPV)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000026			CTA. 0193830578 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000027			CTA. 0198445125 (FEFOM 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000028			CTA. 0198444838 (FISM 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000029			CTA. 0197763115 (RECURSOS PROPIOS II)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000030			CTA. 0103940934 (FISM 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000031			CTA. 0103941108 (FEFOM 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000032			CTA. 0110231231 (FISM 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000033			CTA. 0110231223 (FEFOM 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000034			CTA 0111352806 (FISM 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000035			CTA 0111352652 (FEFOM 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000036			CTA 0111679775 (FIES 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005				BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000014			CTA 0696468696 (RECURSOS PROPIOS II)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000015			CTA 0623922082 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000016			CTA 0623922091 (IMPUESTO PREDIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000017			CTA 0625184585 (PARTICIPACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000018			CTA 0625184594 (FISM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000019			CTA 0625184606 (FORTAMUN 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000022			CTA 0626579094 (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000023			CTA 0626579656 (DEPORTIVO SIERRA HERMOSA)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000025			CTA 0627121799 (POBITEC)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000026			CTA 0627200582 (SUBSEMUN 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000027			CTA 0627221804 (NOMINA)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000030			CTA 0626536864 (SALUD)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000032			CTA 0626536873(RESCATE DE ESPACIOS PUBLICOS 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000033			CTA 0626536882 (HABITAT 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000034			CTA 0632191376 (GIS 2008)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000035			CTA 0635460877 (FORTAMUN 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000036			CTA 0636810992 (FISM 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000037			CTA 0636811010 (GIS 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000038			CTA 0636811001 (PAGIM 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000039			CTA 0638818086 (PROGRAMA (10 X 10)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000046			CTA 0639638236 (SUBSEMUN 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000047			CTA 0639638227 (TIRADERO)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000005	0000000000000000048			CTA 0650367616 (PROGRAMA EMPLEO TEMPORAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000050			CTA 0648842192 (RESCATE ESPACIOS PUBLICOS 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000051			CTA 0650073999 (HABITAT 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000052			CTA 0662903688 (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000053			CTA 0662903679 (FIDEM)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000054			CTA 0674512421 (FISM 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000055			CTA 0674511509 (FORTAMUNDF 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000056			CTA 0674512056 (PAGIM 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000057			CTA 0674513147 (GIS 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000058			CTA 0675801010 (SUBSEMUN 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000059			CTA 0678766679 (FASP 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000060			CTA 0680804949 (RESCATE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000061			CTA 0696468696 (RECURSOS PROPIOS II)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000062			CTA 0693853965 (HABITAT 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000063			CTA 0683817472 (FOPAED 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000064			CTA 0804260042 (DEPORTIVO- CONADE MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000065			CTA 0811573003 (FORTAMUN 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000066			CTA 0811573012 (FISM 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000067			CTA 0820414210 (CONADE ESTATAL 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000068			CTA 0821625835 (RESCATE ESPACIOS PUBLICOS 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000069			CTA 00821625817 (SEDESOL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000070			CTA 0813495024 (SUBSEMUN 2012 FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000071			CTA 0821625826 (HABITAT 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000072			CTA 0824291503 (FASP 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000073			CTA 0813495033 (SUBSEMUN 2012 COPARTICIPACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000074			CTA 0839731601 ((IMPUESTO SOBRE HOSPEDAJE)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000075			CTA 0837976798 (FEFOM 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000076			CTA 0813495088 (10 X 10 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000077			CTA 0859170918 (FISM 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000078			CTA 0859170927 (FORTAMUN 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000079			CTA 0861850370 (PARTICIPACIONES II)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000080			CTA 0859170954 (TIRADERO II)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000081			CTA 0859170936 (FEFOM 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000082			CTA 0864190451 (SUBSEMUN FEDERAL 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000083			CTA 0864190460 (SUBSEMUN COPARTICIPACION 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000084			CTA 0877483377 (FOPAEDIAPIE 2013)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000005	00000000000000000085			CTA 0884374932 (FASP 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000086			CTA 0885258178 (FEFOM 2013) N	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000087			CTA 0884374923 (HABITAT 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000088			CTA 0888026761 (IINST. MUJER 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000089			CTA 0882962979 (RESCATE DE ESPACIOS PUBLICOS 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000090			CTA 0889137374 (DIEZ POR DIEZ 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000091			CTA 0202391962 DES. ECONOMICO 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000092			CTA 0212547692 (FEFOM 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000093			CTA 0213936770 (FISM 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000094			CTA 0213936761 (FORTAMUN 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000095			CTA 0221421534 (SUBSEMUN 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000096			CTA 0225684373 (DEPORTE RAMO 23 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000097			CTA 0225684391(FASP 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000098			CTA 0221421543 (SUBSEMUN COPART 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000099			CTA 0227080036 (FOPAEDIAPIE 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000100			CTA 00236692356 (INST. MUJER 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000101			CTA 0243562363 (PROGRAMA ACCIONES P/ DESARROLLO 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000102			CTA 0240284691 (HABITAT 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000103			CTA 0237694562 (RESCATE DE ESPACIOS PUBLICOS 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000104			CTA 0237694580 (MULTAS TRANSITO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000105			CTA 0243562354 (PROYECTOS DES. REGIONAL RAMO 23 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000106			CTA 0236110953 (FONDO DE CONTINGENCIAS ECONOMICAS 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000107			CTA 0254693946 (HABITAT R.P. 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000108			CTA 0245942772 (PROGRAMA OPCIONES PRODUCTIVAS 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000109			CTA 0260736518 (EMPLEO TEMPORAL 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000110			CTA 00267544217 (RECURSOS PROPIOS III)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000111			CTA 00270043970 (FORTAMUNDF 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000112			CTA 0271838584 (SUBSEMUN FEDERAL 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000113			CTA 0282537052 (FOPADEM 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000114			CTA 0282537061 (FONDO DE INFRAESTRUCTURA DEPORTIVA 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000115			CTA 0273817882 (SUBSEMUN COPARTICIPACION 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000116			CTA 0286240725 (PROGRAMA ACCIONES PARA EL DESAROOLO 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000117			CTA 0287062317 (HABITAT FEDERAL 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000118			CTA 0287062335 (RESCATE ESPACIOS PUBLICOS 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000119			CTA 0287062326 (HABITAT R.P. 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000120			CTA 0291369871 (INSTITUTO DE LA MUJER 2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000005	00000000000000000121			CTA 0295668675 (FASP 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000122			CTA 0405665165 (APOYO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000123			CTA 0404004990 (FISE 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000124			CTA 0298286614 (POTER 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000125			CTA 0416344943 (RECURSOS PROPIOS 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000126			CTA 0423105142 (FORTASEG FEDERAL 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000127			CTA 0423105133 (FORTASEG COOPARTICIPACIONES 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000128			CTA 0423105115 (FORTAMUN 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000129			CTA 0438348738 (FORTALECE 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000130			CTA 0434753811 (FASP 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000131			CTA 0445793804 (PAD 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000132			CTA 0442548067 (FEIEF 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000133			CTA 0447807965 (ELECTRIFICACION VALLE DE SAN PEDRO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000134			CTA 0449457980 (INFRAESTRUCTURA 2016 FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000135			CTA 0449457999 (INFRAESTRUCTURA 2016 MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000136			CTA 0449458008 (FIDE AGUA)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000137			CTA 0449458017 (FIDE VINTE)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000138			CTA 0457885458 (PROYECTO DE DESARROLLO REGIONAL 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000139			CTA 0459646493 (EMPLEO TEMPORAL 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000140			CTA 0459646514 (PET 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000141			CTA 0486092797 (FORTAMUN 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000142			CTA 0487892565 (FORTASEG 2017 COOPARTICIPACION)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000143			CTA 0486092818 (FORTASEG 2017 FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000144			CTA 0486092809 (ESPACIOS PUBLICOS 2017 FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000145			CTA 0499813255 (RECURSOS PROPIOS 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000146			CTA 0499750761 (PAD 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000147			CTA 0306481538 (PET 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000148			CTA 0302918072 (ESPACIOS PUBLICOS 2017 MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000149			CTA 0306481529 (FASP 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000150			CTA 0322816952 (FORTALECIMIENTO FINANCIERO PARA INVERSION D)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000151			CTA 0322816989 (FISE 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000152			CTA 0335153349 (FORTALECIMIENTO FINANCIERO PARA INVERSION E)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000153			CTA 0358656812 (FORTAMUN 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000154			CTA 0365022415 (FORTASEG FEDERAL 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000155			CTA 0365022424 (FORTASEG COPARTICIPACION 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000156			CTA 0595582024 (FASP 2018)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000005	00000000000000000157			CTA 0595582051 (HABITAT 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000158			CTA 1002569762 (HABITAT 2018 MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000159			CTA. 1028332425 (RECURSOS PROPIOS 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006				BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000000002			CTA. 241753 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000000003			CTA. 1354529 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007				HSBC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000001			CTA. 4044859999 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000002			CTA 4057313728 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008				IXE BANCO, S.A.	5,003.48	0.00	847,390,727.52	847,390,731.00	5,000.00	0.00
1112	000000008	00000000000000000001			IXE BANCO, S.A. FIDEICOMISO F/884	5,003.48	0.00	847,390,727.52	847,390,731.00	5,000.00	0.00
1112	000000009				SANTANDER	843,942.62	0.00	419,082,291.52	419,857,396.83	68,837.31	0.00
1112	000000009	00000000000000000001			CTA 65-50720570-3 PARTICIPACIONES FEDERALES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000002			CTA 65-50720966-2 RECURSOS PROPIOS 2019	1,879,906.62	0.00	4,439,321.03	6,250,467.73	68,759.92	0.00
1112	000000009	00000000000000000003			CTA 65-50720977-0 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000004			CTA 65-50720973-6 PARTICIPACIONES ESTATALES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000005			CTA 65-50721238-4 FISM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000006			CTA 65-50721242-7 FORTAMUN 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000007			CTA 65-50721233-6 FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000008			CTA 65-50729625-1 FORTASEG 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000009			CTA 65-50729489-2 COPARTICIPACION FORTASEG 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000010			CTA 65-50734777-2 FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000011			CTA 65-50729488-9 FASP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000012			CTA 65-507546160 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000013			CTA 65-50769191-0 PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000014			CTA 65-50760639-2 REC PROP 2019 RECOLECCION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000015			CTA 65-50791857-3 FISM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000016			CTA 65-50791867-8 FORTAMUN 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000017			CTA. 65-50791871-0 FASP 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000018			CTA. 65-50791880-1 FORTASEG 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000019			CTA. 65-50791863-3 FISE 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000020			CTA. 65-50791876-9 FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000021			CTA. 65-50792786-4 COPARTICIPACION FORTASEG 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000022			CTA. 65-50809621-0 PAD 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000023			CTA. 65-50814625-0 PUMOT 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000024			CTA 65-50847696-7 FASP 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	00000000000000000025			CTA. 65-50854182-9 PAD 2021	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000009	0000000000000000026			CTA. 65-50847697-0 FISM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	0000000000000000027			CTA. 65-50978123-3 PARTICIPACIONES FEDERALES 2023	-1,035,964.00	0.00	414,642,970.49	413,606,929.10	77.39	0.00
1112	000000010				BANORTE 2019-2021	1,586,495.81	0.00	172,021,436.92	173,606,478.93	1,453.80	0.00
1112	000000010	0000000000000000001			CTA 1098973018 VIN FIDEICOIMISO 1	1,585,911.99	0.00	172,021,436.92	173,606,478.93	869.98	0.00
1112	000000010	0000000000000000002			CTA 1104843722 VIN FIDEICOIMISO 2	583.82	0.00	0.00	0.00	583.82	0.00
1112	000000011				BANCA MIFEL, S.A.	1,495,115.68	0.00	701,132,796.91	702,614,015.64	13,896.95	0.00
1112	000000011	0000000000000000001			CTA. 1600541990 PARTICIPACION FEDERAL	-3,921.30	0.00	56,365,511.68	56,348,253.32	13,337.06	0.00
1112	000000011	0000000000000000002			CTA. 1600541982 FORTAMUN 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000003			CTA. 1600541966 RECURSOS PROPIOS	558.46	0.00	1.43	0.00	559.89	0.00
1112	000000011	0000000000000000004			CTA. 1600542180 FEFOM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000005			CTA. 1600542199 FISMDF 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000006			CTA. 1600549630 PAD 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000007			CTA. 1600590657 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000008			CTA. 1600590665 FORTAMUN 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000009			CTA. 1600590649 FASP 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000010			CTA. 1600599700 FEFOM 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000011			CTA. 1600599697 PAD 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000012			CTA. 1600600520 FISE 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000013			CTA. 1600629766 FORTAMUN 2023	799,492.28	0.00	0.72	799,493.00	0.00	0.00
1112	000000011	0000000000000000014			CTA. 1600629758 FAISMUN 2023	270,950.16	0.00	11,975.84	282,926.00	0.00	0.00
1112	000000011	0000000000000000015			CTA. 1600629731 FEFOM 2023	294,746.02	0.00	0.98	294,747.00	0.00	0.00
1112	000000011	0000000000000000016			CTA. 1600629723 FASP 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000017			CTA. 1600629774 PAD 2023	133,290.06	0.00	1.94	133,292.00	0.00	0.00
1112	000000011	0000000000000000018			CTA. 1600629782 FISE 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000019			CTA. 1600648639 FOFISP 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000020			CTA. 1600713465 FORTAMUN 2024	0.00	0.00	507,630,707.93	507,630,707.93	0.00	0.00
1112	000000011	0000000000000000021			CTA 1600713457 FAISMUN 2024	0.00	0.00	99,788,712.94	99,788,712.94	0.00	0.00
1112	000000011	0000000000000000022			CTA 1600713503 FEFOM 2024	0.00	0.00	37,335,883.45	37,335,883.45	0.00	0.00
1112	000000011	0000000000000000023			CTA 1600713511 FISE 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000024			CTA 1600713473 FASP 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000025			CTA 1600713481 FOFISP 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000026			CTA 1600713538 PAD 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012				BANCO AZTECA, S.A.I.B.M.	66,844.45	0.00	225,829,831.90	225,896,676.29	0.06	0.00
1112	000000012	0000000000000000001			CTA. 01720158040359 RECURSOS PROPIOS	66,844.45	0.00	225,829,831.90	225,896,676.29	0.06	0.00
1112	000000013				BBVA BANCOMER S.A.	-590,495.46	0.00	1,123,785,856.75	1,099,361,323.14	23,834,038.15	0.00
1112	000000013	0000000000000000001			CTA. 0118200440 RECURSO PROPIO (22-24)	-5,920,002.29	0.00	549,340,330.22	539,777,228.73	3,643,099.20	0.00
1112	000000013	0000000000000000002			CTA. 0118200386 NOMINA	3,319,636.68	0.00	156,304,992.56	159,116,706.70	507,922.54	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000013	0000000000000000003			CTA. 0118200297 RECOLECCION DE VALORES	2,009,870.15	0.00	253,438,303.83	238,731,206.51	16,716,967.47	0.00
1112	000000013	0000000000000000004			CTA.0123651231 PARTICIPACION FEDERAL	0.00	0.00	164,702,230.14	161,736,181.20	2,966,048.94	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1115	000000001				Fondos de Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1115	000000001	0000000000000000001			FONDO DE ESTABILIZACION (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
1115	000000002				IXE BANCO, S.A. FIDEICOMISO F/884	0.00	0.00	0.00	0.00	0.00	0.00
1115	000000002	0000000000000000001			IXE BANCO, S.A. FIDEICOMISO F/884	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000001				Depositos de Fondos de Terceros en Garantia y/o Administracion (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000001	0000000000000000001			ALIANZA EMPRESARIAL DE TECAMAC, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002				Depositos de Fondos de Terceros en Garantia y/o Administracion (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002	0000000000000000001			OPERADORA BOLBORETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1120					Derechos a Recibir Efectivo o Equivalentes	23,040,050.53	0.00	726,657,436.71	708,965,375.59	40,732,111.65	0.00
1121					Inversiones Financieras de Corto Plazo	13,841,925.86	0.00	661,426,799.06	664,325,889.14	10,942,835.78	0.00
1121	000000010				INVERSIONES BANORTE CTA 0626579094 (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000011				INVERSIONES BANORTE CTA 0625184585 (PARTICIPACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000012				INVERSIONES BANORTE CTA 0674511509 (FORTAMUN 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000013				INVERSIONES BANORTE CTA 0623922082 (R.P.)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000015				INVERSIONES INTERACCIONES FIDEICOMISO 8263	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000016				IXE BANCO, S.A. FIDEICOMISO F/884	13,841,925.86	0.00	661,426,799.06	664,325,889.14	10,942,835.78	0.00
1121	000000017				ACTINVER CASA DE BOLSA, S.A. FIDEICOMISO 872	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000018				INVERSIONES BANORTE CTA 0861850370 (PARTICIPACIONES II)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000019				INVERSIONES BANORTE CTA 0696468696 (R.P. II)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000020				INVERSIONES BANORTE CTA 0859170918 (FISM 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000021				INVERSIONES BANORTE CTA 0859170954 (TIRADERO 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000022				INVERSIONES BANORTE CTA 0859170927 (FORTAMUN 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000023				INVERSIONES BANORTE CTA 0213936761 (FORTAMUN 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000024				INVERSIONES BANORTE CTA 0243562363 (PROGRAMA ACCIONES PDESARROLLO)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000025				INVERSIONES BANORTE CTA 0236110953 (FONDO DE CONTINGENCIAS ECONOMICAS 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000026				INVERSIONES BANORTE CTA 0416344943 (RECURSOS PROPIOS 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000027				INVERSIONES BANORTE CTA 0486092797 (FORTAMUN 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000028				INVERSIONES BANCOMER CTA 0193830578 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000029				INVERSIONES BAMCOMER CTA 0111352806 (FISM 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000030				INVERSIONES BANCOMER CTA 0111352652 (FEFOM 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000031				INVERSIONES SANTANDER CTA 65-507205703 PARTICIPACIONES FED 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000032				INVERSIONES SANTANDER CTA 65-507209662 RECURSOS PROPIOS 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1122					Cuentas por Cobrar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	9,198,124.67	0.00	65,230,637.65	44,639,486.45	29,789,275.87	0.00
1123	000000004				ADMINISTRACION 19-21	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000004	0000000000000000001			SUBSIDIO LISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000004	0000000000000000001	0001		SUBSIDIO LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005				DEUDORES DIVERSOS	9,198,124.67	0.00	65,230,637.65	44,639,486.45	29,789,275.87	0.00
1123	000000005	0000000000000000004			DEUDORES DIVERSOS (ADMON 2009- 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0001		SUBSIDIO AL EMPLEO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0002		MAURICIO DANIEL RIOS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0003		MIGUEL ANGEL ESCUTIA DEL RAZO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0004		BANCO MERCATIL DEL NORTE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0005		ANA LILIA SERRANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0006		GRUPO GASTRONOMICO Y DISEÑO DE BANQUETERIA RAMIREZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000004	0007		GUILLERMO OLVERA TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0008		SIXTO CASTILLO CARVAJAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0009		MAURA MENDOZA RINCON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0010		ARTURO JOSUE RIVERO SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0011		SUE ELLEN BERNAL BOLNIK	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0012		INEME INNOVACIONES E INGENIERIA MODERNA DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0013		MANTENIMIENTO INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION, S.A. DE C	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0014		RICARDO REDONDA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0015		COMPANIA EDITORIAL DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0016		LINO ENRIQUE AVILA NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0017		JOAQUIN MARTINEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0018		ROCIO DIAZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0019		EDUARDO CUTBERTO GERMAN SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0020		MIGUEL ANGEL URIBE ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0021		CARLOS MEDINA OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0022		SALVADOR NASTA VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0023		MARIA FELIX NUÑEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0024		RICARDO CASTRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0025		ANA MARIA RIVERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0037		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0038		ODAPAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0040		ORPO PRINT UNIFORMES INDUSTRIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0041		IGNACIO HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0042		PROMOCION SOCIAL RICARDO FLORES MAGON A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0043		ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0044		EDUARDO ANACLETO ROJO URQUIETA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0045		CONSTRUCTORA Y URBANIZADORA OASIS 5, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0046		CHRISTIAN GABRIEL LAGUNA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0047		JOSE LUIS MARTINEZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0048		PEDRO RIVERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0049		COGUSI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0050		LUZ YESENIA BUENDIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0051		MAGDALENA HERNANDEZ JANDETE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0052		JOSE CALDERON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0053		JOSE ALBERTO ERAZO CANCINO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0054		RODOLFO ISMAEL MENDIZABAL VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000004	0055		APOLO SAETA,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0056		INMOBILIARIA CONSTRUCCIONES Y ASFALTOS DE TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0057		CESAR GOMEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0058		IGNACIO SERRANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0059		GENARO NAVA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0060		ALBERTO OASEL OLVERA ANGUIANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0061		ABRAHAM BRIGIDO ANGELES CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0062		JORGE ARRIAGA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0063		JESUS CRUZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0064		DICE MANTENIMIENTO Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0065		ALBERTO OSEL OLVERA ANGUIANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0066		VALERIA GUTIERREZ CALIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0067		CARLOS ALFREDO VERGARA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0068		GERARDO ANTONIO ARZAVE CERECERES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0069		GRUPO CONSTRUCTOR Y URBANIZADOR DE TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0070		OSCAR MUÑOZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0071		ESPERANZA GOMEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0072		MARIO FRIAS ILLESCAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0073		ESTUDIOS Y CONSTRUCCIONES CONTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0074		JONATHAN GUILLERMO SUAREZ PEREDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0075		NOE RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0076		ENRIQUE MARTINEZ AGUILERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0077		FRANCISCO EDUARDO GERMAN QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0078		SERVICIO OJO DE AGUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0079		ANA GABRIELA MARTINEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0080		COPCONSTRUC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0081		MARKETING AND CONSTRUCTION ANCAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0082		OPERADORA BOLBORETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0083		SERVICIO TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0084		ESTACION DE SERVICIO TECAMAC. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0085		EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0086		JOSE MANUEL COTO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0087		JEFATURA DE POLICIA INDUSTRIAL DEL ESTADO DE MEXICO Y O CUERPO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0088		MARIO GARCIA HURTADO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0089		CLAUDIA SANCHEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0090		ECATEPEC AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000004	0091		MARIA DE LA LUZ ALVAREZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0092		JOSE SALVADOR SILVA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0093		RS WAST, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0094		LETICIA MAYORGA AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000004	0095		MONICA MARICELA SOTO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005			DEUDORES DIVERSOS (ADMON 2019- 2021)	390,798.46	0.00	0.00	0.00	390,798.46	0.00
1123	000000005	0000000000000000005	0001		SUBSIDIO PARA EL EMPLEO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0002		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0003		ODAPAS TECAMAC	389,613.46	0.00	0.00	0.00	389,613.46	0.00
1123	000000005	0000000000000000005	0004		HOBET LUCERO VERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0005		OLGA MOLINA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0006		MARGARITA ACOSTA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0007		EMPLEADO 10308 Cortes Gutierrez Jesus	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0008		ECATEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0009		LUIS DIONISIO JERONIMO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0010		BRENDA MUNGUIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0011		JUAN NABOR ISLAS VALDESPINO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0012		ISMAEL MARTINEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0013		ROSA MARIA JIMENEZ OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0014		OMAR SANSIL SANCHEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0015		ADOLFO ABARCA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0016		ISMAEL GARCIA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0017		JOSE LUIS ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0018		IVAN MUNGUIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0019		DULCE TRINIDAD FRAGOSO GERMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0020		PERLA LIZETH CRUZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0021		ISMAEL MARTINEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0022		MARIA ISABEL ROBLEDO ARVIZU	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0023		ESMERALDA GUADALUPE PEGUEROS ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0024		YAZMIN RODRIGUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0025		MAGDALENA PALOMINO GODOY	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0026		ALEXIS MISAEAL HERNANDEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0027		VERONICA VALDEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0028		JOSE DE JESUS BUENDIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0029		ISSEMyM	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0030		BRENDA YULIANA GARCÍA MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000005	0031		ALEJANDRO LOPEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0032		CARLA MARIA VALLEJO ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0033		JUAN CARLOS ALVARADO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0034		JOSE DE JESUS MARTINEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0035		EDUARDO MARTINEZ URQUIDI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0036		GUMERCINDO MIGUEL ANGEL GALINDO ENCISO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0037		MARIO RUIZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0038		JUAN ALBERTO MORENO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0039		SARAHÍ ORTEGA CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0040		ROGELIO AGUILAR CRUZ	1,149.00	0.00	0.00	0.00	1,149.00	0.00
1123	000000005	0000000000000000005	0041		JORGE FERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0042		BRENDA ITZEL GODINEZ ALCARAZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0043		MARICRUZ HERNANDEZ LICONA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0044		JORGE ENRIQUE SAN JUAN CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0045		MONCAYO CEDILLO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0046		DE LA ROSA SOLORIO MA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0047		PERES CARRIZALEZ ROXANA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0048		YADIRA POSADA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0049		MIRIAM MERCADO AUDON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0050		RUBEN ALAIN RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0051		JORGE OSCAR MONRROY BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0052		JIMENEZ LOPEZ LINA KAREN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0053		GARCIA BAEZ ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0054		HILDA VERONICA AGUILAR VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0055		LUIS ANTONIO PEÑA LOPEZ	36.00	0.00	0.00	0.00	36.00	0.00
1123	000000005	0000000000000000005	0056		CONSTRUCCIONES ASFALTOS Y MATERIALES ECATEPEC, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0057		MONICA CELENE MOLANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0058		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0059		ADRIANA VAZQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0060		TOMAS TIRSO ROBLES ARAGON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0061		PRISSILA PINAL BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0062		MARIO ALBERTO JIMENEZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0063		OSCAR ARMANDO GALVAN VILLARREAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0064		DIRECCIÓN Y EDIFICACIÓN DE PROYECTOS, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0065		KEVIN HERRERA MARTÍÑON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0066		DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000005	0067		CAROLINA QUINTERO MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0068		MONICA MARICELA SOTO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0069		SELENE FLORES RICAÑO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0070		MARIA DE LOURDES MARQUEZ DURAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0071		GASOLINERA TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0072		ARACELI BELEM BADILLO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0073		DAVID DAVILA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0074		ELIZABETH SANCHEZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0075		GABRIELA AGUILAR MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0076		ELENA LUNA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0077		MARTINEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0078		DAVID ESTRADA FERRER	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0079		LUNA GAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0080		MIGUEL ANGEL ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0081		CARLOS SAID PERALTA IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000005	0082		ESTACION DE SERVICIO RAJM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006			DEUDORES DIVERSOS (ADMIN 2022-2024)	8,807,326.21	0.00	65,230,637.65	44,639,486.45	29,398,477.41	0.00
1123	000000005	0000000000000000006	0001		ENRIQUE GARCIA SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0002		HORACIO SANTIBAÑEZ LADINOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0003		MIGUEL ANGEL ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0004		JOSE EMMANUEL CASAS JULIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0005		SUBSIDIO AL EMPLEO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0006		NOEMI GUZMAN GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0007		KARINA VAZQUEZ LAUREANO	500.00	0.00	0.00	0.00	500.00	0.00
1123	000000005	0000000000000000006	0008		ESPERANZA CHAVEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0009		MARICUZ HERNANDEZ LICONA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0010		ODAPAS TECAMAC	6,822,196.48	0.00	15,014,285.55	15,502.21	21,820,979.82	0.00
1123	000000005	0000000000000000006	0011		ENRIQUE AGUILAR ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0012		LAURA SANTIAGO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0013		BRENDA ITZEL GODINEZ ALCARAZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0014		RICARDO ALBERTO ORTEGA DEL RIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0015		BALDEMAR ALVARADO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0016		EDEL OSWALDO LUNA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0017		OLGA MOLINA HERNANDEZ	69,678.50	0.00	762,257.00	831,935.50	0.00	0.00
1123	000000005	0000000000000000006	0018		ESPERANZA CHAVEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0019		PATRICIA MORALES MORALES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0020		JOSSELIN CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0021		MARIA CONCEPCION HERNANDEZ ORRALA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0022		JUAN CARLOS GARCIA BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0023		NELLY MONTORO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0024		PAULINA SANCHEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0025		PERALTA IBARRA CARLOS SAID	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0026		SONIA VALERIA MIRANDA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0027		PATRICIA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0028		BRENDA LIZBETH ACEVEDO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0029		RUBY ARELY FLORES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0030		MARCO ANTONIO TOVAR GALLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0031		EYSSETTE ESPINOZA ACEVES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0032		ADRIAN LOPEZ PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0033		OCTAVIO ESPINO LUNA	0.00	0.00	9,900.00	9,900.00	0.00	0.00
1123	000000005	0000000000000000006	0034		FERNANDO CASTAÑEDA IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0035		JORGE ENRIQUE JIMENEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0036		LUIS ANTONIO PEÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0037		MARGARITA ACOSTA GUZMAN	478,013.74	0.00	7,108.00	0.00	485,121.74	0.00
1123	000000005	0000000000000000006	0038		GASOLINERA TECAMAC SA DE CV	12,829.44	0.00	0.00	0.00	12,829.44	0.00
1123	000000005	0000000000000000006	0039		ORTEGA DEL RIO RICARDO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0040		RAMON RAFAEL OCAÑA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0041		LUCIANO MARIN ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0042		MAYRA DIAZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0043		ISRAEL ABRAHAM YEO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0044		HUMBERTO MENTADO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0045		ISSEMYM	1,193,659.56	0.00	15,446,029.38	12,420,559.88	4,219,129.06	0.00
1123	000000005	0000000000000000006	0046		INGRID ARITZURI GUERRA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0047		GABRIELA AGUILAR MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0048		ELSA ELIZABETH ZAMORA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0049		ANA LAURA ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0050		LORENA ITZEL TRIGERO SALAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0051		VICTOR FERNANDO MEZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0052		JOSE HUMBERTO MANRIQUE SALMERON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0053		SAMUEL HERNANDEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0054		IRMA ESTEVEZ AYALA	1,243.23	0.00	0.00	0.00	1,243.23	0.00
1123	000000005	0000000000000000006	0055		ADRIAN PEREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0056		MIGUEL HUGO JOACHIN RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0057		SANDRA REYES GALINDO	14,980.00	0.00	0.00	0.00	14,980.00	0.00
1123	000000005	0000000000000000006	0058		MAYTE ALVAREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0059		CAROLINA QUINTERO MARTINEZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1123	000000005	0000000000000000006	0060		JUAN ANTONIO CORONA CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0061		NELLY DUARTE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0062		KARINA ITZEL SOTO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0063		OPERADORA BOLBORETA SA DE CV	17,707.54	0.00	0.00	0.00	17,707.54	0.00
1123	000000005	0000000000000000006	0064		GABRIEL ALBERTO GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0065		BRENDA GISEL MEJIA LUCIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0066		ALEJANDRO CHAVEZ CERVANTES	0.00	0.00	672.50	672.51	-0.01	0.00
1123	000000005	0000000000000000006	0067		ARMANDO HERNANDEZ GARCIA	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
1123	000000005	0000000000000000006	0068		DIANA EDITH RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0069		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	7,780.70	0.00	0.00	0.00	7,780.70	0.00
1123	000000005	0000000000000000006	0070		JULIO CESAR SOTELO VALERA	0.00	0.00	0.00	2,000.01	-2,000.01	0.00
1123	000000005	0000000000000000006	0071		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0072		PEDRO VELASCO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0073		HUGO DANIEL SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0074		LIZBETH YOSELIN ALVAREZ MORA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0075		ALFREDO FLORES BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0076		EVARISTO MENDEZ PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0077		JOSE JUAN TELLEZ VERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0078		AARON GARCIA AZUARA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0079		RUTH KATY VALADEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0080		SALVADOR RAMIREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0081		AARON AGUILAR FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0082		EVARISTO CELIS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0083		ROMA CONSTRUCCIONES Y REMODELACIONES, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0084		ALEXIS AGUADO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0085		EZEQUIEL SANTANA COLIN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0086		FREDY ARTURO MARQUINA VELARDE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0087		ITZEL GIL PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0088		BRUNO MARTINEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0089		ANGEL GABRIEL SANCHEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0090		GABRIELA IRENE GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0091		LUIS ENRIQUE VAZQUEZ LOPEZ	0.00	0.00	0.00	10,092.00	-10,092.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0092		SERVICIOS ECOLOGICOS SAN FRANCISCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0093		ARTDISEO S. DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0094		ARTURO MORALES VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0095		RICARDO GARCIA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0096		MARIO RAMON ORTEGA WONG	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0097		JAVIER HERNANDEZ MERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0098		RAMON SOLIS CARDONA	3,000.00	0.00	0.00	33,000.00	-30,000.00	0.00
1123	000000005	0000000000000000006	0099		GABINO MONSERRAT CORPUS SAUCEDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0100		JOSE FELIPE GONZALEZ VERTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0101		RAUL HERNANDEZ HERNANDEZ	0.00	0.00	8,500.00	8,499.96	0.04	0.00
1123	000000005	0000000000000000006	0102		HUGO RAFAEL ANGUIANO VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0103		JAQUELINE CRUZ DIAZ	4,031.00	0.00	140,163.70	144,194.70	0.00	0.00
1123	000000005	0000000000000000006	0104		CARLA MARIA VALLEJO ALARCON	3,086.00	0.00	0.00	0.00	3,086.00	0.00
1123	000000005	0000000000000000006	0105		YAZMIN RODRIGUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0106		MARELI NAIM HERNANDEZ MENDIETA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0107		NORMA CAMPOS SUSANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0108		JUAN ARMANDO SILVA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0109		LESLY ARDANY VERA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0110		LILIANA SANTIAGO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0111		ELIZABETH SANCHEZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0112		MIRIAM ADRIANA CORTES GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0113		BLANCA RAQUEL RAZO REGALADO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0114		EDGAR ABRAHAM GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0115		JOSE ANTONIO ARREOLA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0116		JAVIER GONZALEZ SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0117		OMAR REYNOSO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0118		JOSE PABLO PEREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0119		ALEJANDRO INOCENCIO ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0120		DAVID LOPEZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0121		GABRIEL MELLADO BARRON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0122		MARCO ANTONIO HERNANDEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0123		ANDREA ESTEFANIA HERNANDEZ FLORES	0.00	0.00	400.00	0.00	400.00	0.00
1123	000000005	0000000000000000006	0124		MARCOS MEJIA BASURTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0125		ISAAC GUADALUPE TELLO CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0126		JOSE ALFREDO HERNANDEZ SALDIVAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0127		SERGIO URIBE HURTADO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0128		MARIA GUADALUPE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0129		BRENDA CRISTINA LORA GUTIERREZ	18,952.44	0.00	12,541.39	25,429.76	6,064.07	0.00
1123	000000005	0000000000000000006	0130		HECTOR ZADOROV LOPEZ MADERA	22,040.00	0.00	0.00	0.00	22,040.00	0.00
1123	000000005	0000000000000000006	0131		ANTONIO IVAN CHAN DE LA SANCHA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0132		JOSE ANTONIO ARIAS LAUDINO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0133		AURORA ESCOBAR SOLARES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0134		OCTAVIO YOUSSEF ALPIZAR VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0135		VICTOR ALFONSO LAZCANO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0136		RAQUEL GARCIA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0137		ROBERTO RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0138		DAVID GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0139		JOSE ANTONIO MARTINEZ MUÑOZ	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1123	000000005	0000000000000000006	0140		JOSE ERNESTO CORTES NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0141		ARACELI BELEM BADILLO CHAVEZ	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1123	000000005	0000000000000000006	0142		CARLOS YAIR HERNANDEZ DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0143		QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0144		EMILIO MARTINEZ CUYUCHI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0145		NORBERTO REYES HERNANDEZ	1,900.00	0.00	0.00	1,900.00	0.00	0.00
1123	000000005	0000000000000000006	0146		NALLELY KAREN CHAVARRIA DANIEL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1123	000000005	0000000000000000006	0147		LUIS ENRIQUE ISLAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0148		CESAR HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0149		EDUARDO RAMIREZ DELGADO	-1,886.52	0.00	0.00	4,716.30	-6,602.82	0.00
1123	000000005	0000000000000000006	0150		JUAN GILBERTO ARMENTA ARIAS	0.00	0.00	0.00	9,691.80	-9,691.80	0.00
1123	000000005	0000000000000000006	0151		JUAN LUIS MORALES DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0152		MONICA CELENE MOLANO RAMIREZ	65,656.00	0.00	0.00	0.00	65,656.00	0.00
1123	000000005	0000000000000000006	0153		TOTAL PLAY TELECOMUNICACIONES SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0154		JESUS GABRIEL OLIVARES BALLEZA	2,075.00	0.00	0.00	0.00	2,075.00	0.00
1123	000000005	0000000000000000006	0155		ISAAC ABRAHAM HERNANDEZ CABALLERO	20,266.66	0.00	0.00	19,000.05	1,266.61	0.00
1123	000000005	0000000000000000006	0156		VALERIA OLIVARES BALLEZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0157		MARIO ALBERTO HERNANDEZ RAMIREZ	6,920.00	0.00	865.00	865.00	6,920.00	0.00
1123	000000005	0000000000000000006	0158		JESUS SEBASTIAN VALENCIA PACHECO	3,600.00	0.00	0.00	3,600.00	0.00	0.00
1123	000000005	0000000000000000006	0159		KAREN PAMELA ALVARADO CARMONA	11,954.44	0.00	0.00	11,954.44	0.00	0.00
1123	000000005	0000000000000000006	0160		MARIA DE LOURDES CASSIO GASCA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0161		MARIA DE LOURDES MENDOZA CONTRERAS	0.00	0.00	8,650.00	8,650.00	0.00	0.00
1123	000000005	0000000000000000006	0162		JUAN FELIPE TREJO LANDEROS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0163		ALEJANDRO HERNANDEZ DIAZ	0.00	0.00	22,800.00	7,600.00	15,200.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0164		JONATHAN EDMUNDO MOLINA VARGAS	0.00	0.00	10,699.38	0.00	10,699.38	0.00
1123	000000005	0000000000000000006	0165		GUSTAVO TELLEZ RENDON	0.00	0.00	6,426.41	0.00	6,426.41	0.00
1123	000000005	0000000000000000006	0166		JOSE ALBERTO SERRANO JASSO	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0167		HUMBERTO CHAVARRIA RODRIGUEZ	0.00	0.00	6,027.00	6,027.00	0.00	0.00
1123	000000005	0000000000000000006	0168		MISAEI BALDONADO BENITEZ	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0169		LEONARDO DANIEL GOMEZ DIAZ	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0170		SILVIA HUESCA BALLESTEROS	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0171		MARKETING DISEÑO Y PUBLICIDAD DIPUMA	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
1123	000000005	0000000000000000006	0172		JOSE ABELARDO MONTALVO HERNANDEZ	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0173		LESLIE CELESTE RICO ESPINOZA	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0174		FERNANDO CRUZ LOPEZ	0.00	0.00	9,691.80	10,499.45	-807.65	0.00
1123	000000005	0000000000000000006	0175		GERARDO VARELA MEZA	0.00	0.00	16,050.00	16,050.00	0.00	0.00
1123	000000005	0000000000000000006	0176		JUAN DANIEL ISLAS BUENO	0.00	0.00	7,000.00	6,999.96	0.04	0.00
1123	000000005	0000000000000000006	0177		DAVID MIRON DE JESUS	0.00	0.00	9,691.80	9,691.80	0.00	0.00
1123	000000005	0000000000000000006	0178		CESAR MOCTEZUMA GARCIA	0.00	0.00	0.00	4,999.98	-4,999.98	0.00
1123	000000005	0000000000000000006	0179		VICTOR HUGO BERMUDEZ SANCHEZ	0.00	0.00	7,205.00	7,628.64	-423.64	0.00
1123	000000005	0000000000000000006	0180		CARLOS URIEL HERNANDEZ JUAREZ	0.00	0.00	7,205.00	7,628.64	-423.64	0.00
1123	000000005	0000000000000000006	0181		MARCO ANTONIO ARELLANO TOLEDO	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
1123	000000005	0000000000000000006	0182		JUAN MANUEL VEGA CRUZ	0.00	0.00	18,946.00	9,046.00	9,900.00	0.00
1123	000000005	0000000000000000006	0183		DANIEL IVAN ORTIZ COVARRUBIAS	0.00	0.00	30,463.00	4,887.00	25,576.00	0.00
1123	000000005	0000000000000000006	0184		LUIS JARED GARCIA GARCIA	0.00	0.00	0.00	6,085.59	-6,085.59	0.00
1123	000000005	0000000000000000006	0185		GRUPPE SAN MIA SA DE CV	0.00	0.00	795,563.96	0.00	795,563.96	0.00
1123	000000005	0000000000000000006	0186		CYNTHIA LIZBETH ENCISO RUIZ	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
1123	000000005	0000000000000000006	0187		GIOVANI RODRIGUEZ ROJAS	0.00	0.00	50,125.71	0.00	50,125.71	0.00
1123	000000005	0000000000000000006	0188		LUIS DANIEL DIOSDADO OLALDE	0.00	0.00	0.00	9,691.80	-9,691.80	0.00
1123	000000005	0000000000000000006	0189		LUIS MANUEL SINTO SOTO	0.00	0.00	23,950.00	27,699.96	-3,749.96	0.00
1123	000000005	0000000000000000006	0190		ALDO RUBEN HERNANDEZ GARCIA	0.00	0.00	7,350.00	7,350.50	-0.50	0.00
1123	000000005	0000000000000000006	0191		MARIO EDSON MORALES LOPEZ	0.00	0.00	0.00	3,499.98	-3,499.98	0.00
1123	000000005	0000000000000000006	0192		RUBEN ALAIN RUIZ PEREZ	0.00	0.00	805,077.00	0.00	805,077.00	0.00
1123	000000005	0000000000000000006	0193		KARINA GONZALEZ TORRES	0.00	0.00	4,845.96	3,634.47	1,211.49	0.00
1123	000000005	0000000000000000006	0194		LUCAS RUIZ ANGELES	0.00	0.00	4,845.96	10,095.67	-5,249.71	0.00
1123	000000005	0000000000000000006	0195		DANTE ALEXANDER TELLEZ IRIBE	0.00	0.00	9,691.80	8,076.50	1,615.30	0.00
1123	000000005	0000000000000000006	0196		HUGO MOCTEZUMA SEGURA	0.00	0.00	0.00	8,076.50	-8,076.50	0.00
1123	000000005	0000000000000000006	0197		RICARDO AVILA ROSAS	0.00	0.00	3,211.66	4,164.96	-953.30	0.00
1123	000000005	0000000000000000006	0198		MONSERRAT ARROYO GRANADOS	0.00	0.00	3,211.66	4,164.96	-953.30	0.00
1123	000000005	0000000000000000006	0199		JESUS ALEJANDRO ROJAS VAZQUEZ	0.00	0.00	672.50	672.51	-0.01	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0200		CARLOS GALINDO BERTAUD	0.00	0.00	150,000.00	150,000.00	0.00	0.00
1123	000000005	0000000000000000006	0201		GLORIA CARRILLO DIAZ	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1123	000000005	0000000000000000006	0202		JOSE IVAN RODRIGUEZ ALVA	0.00	0.00	100,000.00	100,000.00	0.00	0.00
1123	000000005	0000000000000000006	0203		TANIA JUDITH AVENDAÑO SERVIN	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1123	000000005	0000000000000000006	0204		PERLA LIZETH CRUZ RAMIREZ	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1123	000000005	0000000000000000006	0205		FERNANDO CRUZ SANABRIA	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1123	000000005	0000000000000000006	0206		MANUEL DIAZ GUERRA	0.00	0.00	50,000.00	50,000.00	0.00	0.00
1123	000000005	0000000000000000006	0207		LUIS ALBERTO ZUÑIGA CASTILLO	0.00	0.00	0.00	5,666.64	-5,666.64	0.00
1123	000000005	0000000000000000006	0208		NAHUN SANCHEZ OVANDO	0.00	0.00	0.00	3,750.00	-3,750.00	0.00
1123	000000005	0000000000000000006	0209		DANIEL ISRAEL SANDOVAL HERNANDEZ	0.00	0.00	0.00	6,461.20	-6,461.20	0.00
1123	000000005	0000000000000000006	0210		HUGO ENRIQUE AVILA MARTINEZ	0.00	0.00	0.00	13,633.36	-13,633.36	0.00
1123	000000005	0000000000000000006	0211		BRIAN FRANCISCO JIMENEZ GARCIA	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
1123	000000005	0000000000000000006	0212		ISMAEL GARCIA BERNAL	0.00	0.00	3,211.68	4,164.96	-953.28	0.00
1123	000000005	0000000000000000006	0213		JOSE ALFREDO GUIZAR ANDRADE	0.00	0.00	0.00	3,675.00	-3,675.00	0.00
1123	000000005	0000000000000000006	0214		OSCAR RODRIGUEZ FLORES	0.00	0.00	0.00	9,391.62	-9,391.62	0.00
1123	000000005	0000000000000000006	0215		LUIS ALBERTO ZUÑIGA CASTILLO	0.00	0.00	8,500.00	0.00	8,500.00	0.00
1123	000000005	0000000000000000006	0216		DANIEL ISRAEL SANDOVAL HERNANDEZ	0.00	0.00	9,691.80	0.00	9,691.80	0.00
1123	000000005	0000000000000000006	0217		ISMAEL MARTÍNEZ MARQUEZ	0.00	0.00	103,443.85	103,443.85	0.00	0.00
1123	000000005	0000000000000000006	0218		CRISTIAN ANDRES PEREZ LOPEZ	0.00	0.00	0.00	18,116.70	-18,116.70	0.00
1123	000000005	0000000000000000006	0219		JUAN JESUS MARTINEZ OLIVAREZ	0.00	0.00	0.00	10,092.00	-10,092.00	0.00
1123	000000005	0000000000000000006	0220		ERIC SILVANO CORREA MORENO	0.00	0.00	0.00	6,875.04	-6,875.04	0.00
1123	000000005	0000000000000000006	0221		MIGUEL ANGEL RODRIGUEZ RODRIGUEZ	0.00	0.00	0.00	5,358.68	-5,358.68	0.00
1123	000000005	0000000000000000006	0222		JOSE GUADALUPE LOYOLA SIERRA	0.00	0.00	0.00	8,500.00	-8,500.00	0.00
1123	000000005	0000000000000000006	0223		ADIEL NAJERA CANCHOLA	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
1123	000000005	0000000000000000006	0224		ALFONSO VAZQUEZ SIERRA	0.00	0.00	0.00	2,853.45	-2,853.45	0.00
1123	000000005	0000000000000000006	0225		ANGEL DELGADILLO BARAJAS	0.00	0.00	0.00	1,236.27	-1,236.27	0.00
1123	000000005	0000000000000000006	0226		JESUS ANTONIO TOLENTINO VELEZ	0.00	0.00	0.00	1,236.27	-1,236.27	0.00
1123	000000005	0000000000000000006	0227		FRANCISCO SANTOS PEREZ	0.00	0.00	0.00	8,500.00	-8,500.00	0.00
1123	000000005	0000000000000000006	0228		KIMBERLY GISEL ROJAS HURTADO	0.00	0.00	0.00	9,483.36	-9,483.36	0.00
1123	000000005	0000000000000000006	0229		YURI BELEN JIMENEZ CASTRO	0.00	0.00	0.00	3,541.70	-3,541.70	0.00
1123	000000005	0000000000000000006	0330		CARLOS DE LOS SANTOS SALAS	0.00	0.00	0.00	9,483.36	-9,483.36	0.00
1123	000000005	0000000000000000006	0331		GERARDO FLORES ULISES	0.00	0.00	0.00	9,483.36	-9,483.36	0.00
1123	000000005	0000000000000000006	0332		HECTOR BANDA CHAVEZ	0.00	0.00	0.00	9,691.80	-9,691.80	0.00
1123	000000005	0000000000000000006	0333		JESUS FUENTES GALICIA	0.00	0.00	0.00	6,097.02	-6,097.02	0.00
1123	000000005	0000000000000000006	0334		ANGELA ARACELI MARTINEZ SERNA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000006	0335		EDUARDO CISNEROS VAZQUEZ	0.00	0.00	0.00	2,833.34	-2,833.34	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000006	0336		EDUARDO ALBERTO BALCAZAR RODRIGUEZ	0.00	0.00	0.00	4,845.90	-4,845.90	0.00
1123	000000005	0000000000000000006	0337		MIGUEL ANGEL RAMIREZ MARTINEZ	0.00	0.00	0.00	4,845.90	-4,845.90	0.00
1123	000000005	0000000000000000006	0338		EDUARDO ORTIZ LOPEZ	0.00	0.00	0.00	6,460.00	-6,460.00	0.00
1123	000000005	0000000000000000006	0339		MARINA ERENDIRA BAEZ HERNANDEZ	0.00	0.00	0.00	5,212.20	-5,212.20	0.00
1123	000000005	0000000000000000006	0340		ERICK ESCUTIA VALDEZ	0.00	0.00	0.00	6,300.00	-6,300.00	0.00
1123	000000005	0000000000000000006	0341		ALEJANDRO VALIAN HERNANDEZ	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
1123	000000005	0000000000000000006	0345		GUADALUPE ITZEL OCHOA HERNANDEZ	0.00	0.00	0.00	2,833.34	-2,833.34	0.00
1123	000000005	0000000000000000006	0346		GERARDO TORRES LOPEZ	0.00	0.00	0.00	2,833.34	-2,833.34	0.00
1123	000000005	0000000000000000006	0347		FRANCISCO RAMIREZ ESPARZA	0.00	0.00	1,275,515.40	0.00	1,275,515.40	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1125					Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1126					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1130					Derechos a Recibir Bienes o Servicios	4,988,756.11	0.00	219,540,378.38	221,602,463.67	2,926,670.82	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	4,988,756.11	0.00	0.00	2,062,085.29	2,926,670.82	0.00
1131	000000001				ATICOPO A PROVEEDORES POR PRESTACIO DE SERVICIOS A CORTO PLAZO	4,988,756.11	0.00	0.00	2,062,085.29	2,926,670.82	0.00
1131	000000001	0000000000000000001			ANTICOPO A PROVEEDORES POR PRESTACIO DE SERVICIOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0001		ANA LILIA SERRANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0002		AGENCIA DE SEGURIDAD ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0003		COGUSI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0004		HERMELINDA AVELEIRA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0005		J. SOCORRO VAZQUEZ ALDERETE	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0006		DESARROLLOS INMOBILIARIOS SADASI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0007		NADIA GONZALEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0008		MAURA MENDOZA RINCON	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0009		MORPHEUS PROJECT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0010		GUILLERMO OLVERA TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0011		EDDER MAURICIO LOPEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0012		MANTENIMIENTO INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0121		DIR. GRAL SEG PUBL Y TTO. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0140		JUANA TENORIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0141		REYNARD MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0142		AGROEQUIPOS DE TEXCOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0143		FABRICACION DE CAJAS SECAS Y REMOLQUES	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0144		GEODECISION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0145		OFFSET SANTIAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0146		PRADO EDITORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0147		NANCY MANCILLA MERINO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0148		NOE RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	00000000000000000002			ANTICIPO A PROVEEDORES ADMON. 2019-2021	4,888,756.11	0.00	0.00	1,962,085.29	2,926,670.82	0.00
1131	000000001	00000000000000000002	0001		SERVICIO PREMIER GUTIERREZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0002		GRUPO GASOLINERO TITAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0003		CESAR HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0004		ESTACION DE SERVICIO RAJM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0005		LEOPOLDO JOSE ANTONIO JUAREZ ALANIZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0006		GASOLINERIA TONANITLA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0007		GASOLINERA TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0008		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0009		ECATEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0010		MANTENIMIENTO INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0011		RODOLFO MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0012		CFE DISTRIBUCION	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0013		BAFIVER S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0014		COMERCIALIZADORA G & G RUIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0015		ISSEMyM	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0016		ELECTRONICOS MICEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0017		TORRETAS Y MAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0018		TOTAL PLAY TELECOMUNICACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0019		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0020		ARTDISEO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0021		JOSE JORGE ROMERO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0022		DIRECCION GENERAL DE INDUSTRIA MILITAR	4,864,336.68	0.00	0.00	1,937,665.86	2,926,670.82	0.00
1131	000000001	00000000000000000002	0023		VERON ESQUIVEL & ASOCIADOS SC	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0024		MONICA CELENE MOLANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0025		HILDA VERONICA AGUILAR VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0026		LUNA GAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0027		ROMA CONSRUSCICONES Y REMODELACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0028		CRISTHIAN JESUS BARRIOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000002	0029		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	24,419.43	0.00	0.00	24,419.43	0.00	0.00
1131	000000001	00000000000000000003			ANTICIPO A PROVEEDORES ADMON 2022-2024	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1131	000000001	00000000000000000003	0001		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000003	0002		GASOLINERIA TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000003	0003		EFC TAXBUSINESS EXPERTS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000003	0004		CAROLINA QUINTERO MARTINEZ	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001				ANTICIPO A ROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A C P	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1132	000000001	0000000000000000001			ANTICIPO A ROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A C P	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000000001	0001		HECTOR ARMANDO CAMPOS MONROY	0.00	0.00	0.00	0.00	0.00	0.00
1133					Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	0.00	0.00	219,540,378.38	219,540,378.38	0.00	0.00
1134	000000001				ANTICIPO A CONTRATISTAS	0.00	0.00	219,540,378.38	219,540,378.38	0.00	0.00
1134	000000001	0000000000000000105			ANTICIPO A CONTRATISTAS (ADMON 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0001		INIME INNOVACION E INGENIERIA MODERNA DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0002		DISEÑO ARQUITECTONICO CONCEPTUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0003		CONSTRUCTORA Y URBANIZADORA OASIS 5, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0004		CONSERVACION Y CONSTRUCCION VELE, .S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0005		GUILLERMO GONZALEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0006		INGENIERIA Y ARQUITECTURA TERAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0007		MARIA CRISTINA VILLEDA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0008		DARIAN EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0009		RIMOCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0010		PEDRO PAULINO GARCIA HERAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0011		EDIFICADORA RO GA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0012		GRUPO CONSTRUCTOR Y CONSULTOR INMOBILIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0013		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0014		APOLO SAETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0015		TRANSMISION Y RECEPCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0016		ESTUDIOS Y CONSTRUCCIONES CONTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0017		DICE MANTENIMIENTO Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000105	0018		CONSTRUCTORA DEL ALTO LERMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106			ANTICIPO A CONTRATISTAS (ADMON 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0001		PROYECTOS Y CONSTRUCCIONES LIEF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0002		FELICIANO VELAZQUEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0003		INFRAESTRUCTURA E INGENIERIA TENORY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0004		CONSTRUCCION RUMBO DE HOY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0005		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0006		SUMINISTRO E INSTALACION DE TUBERIAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0007		COMERCIO Y SEVICIOS MERCANTILES FRARIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0008		PROYECTOS Y CONSTRUCCIONES TEOTIHUACAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0009		COMERCIO Y SERVICIOS MERCANTILES FRARIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0010		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0011		GRUPO EFMI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0012		GRUPO MASA INGENIERIA CONSTRUCCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000106	0013		CONSTRUCTORES Y CONSULTORES ONOMAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0014		LUCAMAX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0015		MONCAYO CEDILLO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0016		DIRECCION Y EDIFICACION DE PROYECTOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0017		CONSTRUCTORA Y URBANIZADORA LATINOAMERICANA SHIG SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0018		IMS-RIMMAND MEXICANA SA DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0019		PAVIMENTOS Y CONSTRUCCIONES TONALTÍ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0020		ELIZANDRA CASOLCO SOSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0021		CONSTRUCTORA NAAXA INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0022		HORUS INGENIERIA Y CONSTRUCCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0023		MARCO ANTONIO GARCIA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0024		MED CONSTRUCTORES Y CONSULTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0025		TORDO TECNOLOGIAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0026		LUIS MANUEL GARCIA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0027		CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0028		DESARROLLO E INGENIERIA URMA Q SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0029		VIRGO CAMINOS Y CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0030		CONSTRUCCIONES ASFALTOS Y MATERIALES ECATEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000106	0031		REMI SERVICIO MEXIQUENSE, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107			ANTICIPO A CONTRATISTAS (ADMON 2022-2024)	0.00	0.00	219,540,378.38	219,540,378.38	0.00	0.00
1134	000000001	0000000000000000107	0001		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	19,238,326.88	19,238,326.88	0.00	0.00
1134	000000001	0000000000000000107	0002		HECTOR CONTRERAS RODRIGUEZ	0.00	0.00	6,760,201.97	6,760,201.97	0.00	0.00
1134	000000001	0000000000000000107	0003		MONCAYO CEDILLO SA DE CV	0.00	0.00	14,142,369.30	14,142,369.30	0.00	0.00
1134	000000001	0000000000000000107	0004		EMSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0005		CONSTRUCTORA Y URBANIZADORA LATINOAMERICANA SHIG SA DE CV	0.00	0.00	7,008,028.06	7,008,028.06	0.00	0.00
1134	000000001	0000000000000000107	0006		REMI SERVICIO MEXIQUENSE SA DE CV	0.00	0.00	8,178,275.20	8,178,275.20	0.00	0.00
1134	000000001	0000000000000000107	0007		CONSTRUCTORA NAAXA INTERNACIONAL SA DE CV	0.00	0.00	14,534,493.12	14,534,493.12	0.00	0.00
1134	000000001	0000000000000000107	0008		PROYECTOS Y CONSTRUCCIONES LIEF SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0009		RIGOBERTO URBINA MAXIMO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0010		GRUPO CONSTRUCTOR KINAVI SA DE CV	0.00	0.00	48,227,317.50	48,227,317.50	0.00	0.00
1134	000000001	0000000000000000107	0011		CONSTRUCCIONES BRITALO SA DE CV	0.00	0.00	10,610,090.24	10,610,090.24	0.00	0.00
1134	000000001	0000000000000000107	0012		SIN AZUGA MEDIATECH SA DE CV	0.00	0.00	14,578,486.37	14,578,486.37	0.00	0.00
1134	000000001	0000000000000000107	0013		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0014		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0015		FELICIANO VELAZQUEZ ALVAREZ	0.00	0.00	3,315,454.34	3,315,454.34	0.00	0.00
1134	000000001	0000000000000000107	0016		CONSTRUCCION RUMBO DE HOY SA DE CV	0.00	0.00	2,864,206.63	2,864,206.63	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000107	0017		GRUPO EFMI SA DE CV	0.00	0.00	1,550,069.32	1,550,069.32	0.00	0.00
1134	000000001	0000000000000000107	0018		MED CONSTRUCTORES Y CONSULTORES	0.00	0.00	8,866,747.49	8,866,747.49	0.00	0.00
1134	000000001	0000000000000000107	0019		CONSTRUCTORA DREAMVIOR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0020		CONSTRUCTORA Y COMERCIALIZADORA LEDCON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000107	0021		MARCO ANTONIO GARCIA PEDRAZA	0.00	0.00	644,392.05	644,392.05	0.00	0.00
1134	000000001	0000000000000000107	0022		PROYECTOS Y MANTENIMIENTO G.F. SA DE CV	0.00	0.00	12,375,599.00	12,375,599.00	0.00	0.00
1134	000000001	0000000000000000107	0023		HARKONNEN CONSTRUCTORES SA DE CV	0.00	0.00	4,322,495.23	4,322,495.23	0.00	0.00
1134	000000001	0000000000000000107	0024		CONSTRUCCIONES Y LOGISTICA KABAN SA DE CV	0.00	0.00	5,189,371.22	5,189,371.22	0.00	0.00
1134	000000001	0000000000000000107	0025		COMERCIALIZADORA DE PARTES Y SERVICIOS REMFRESA SA DE CV	0.00	0.00	7,750,084.60	7,750,084.60	0.00	0.00
1134	000000001	0000000000000000107	0026		INFRAESTRUCTURA E INGENIERIA TENORY SA DE CV	0.00	0.00	3,244,750.85	3,244,750.85	0.00	0.00
1134	000000001	0000000000000000107	0027		INGENIERIA ESTUDIOS SUPERVISION CONSTRUCCION INTEGRAL JAFER	0.00	0.00	7,132,268.05	7,132,268.05	0.00	0.00
1134	000000001	0000000000000000107	0028		SERVICIOS DE CONSTRUCCION PIX A IM SA DE CV	0.00	0.00	3,807,710.08	3,807,710.08	0.00	0.00
1134	000000001	0000000000000000107	0029		CONSTRUCTORA VANNER	0.00	0.00	3,854,330.48	3,854,330.48	0.00	0.00
1134	000000001	0000000000000000107	0030		CONSTRUCTORA ABGSA SA DE CV	0.00	0.00	7,616,259.33	7,616,259.33	0.00	0.00
1134	000000001	0000000000000000107	0031		ASFALTOS Y CONSTRUCCION GR SA DE CV	0.00	0.00	3,432,774.14	3,432,774.14	0.00	0.00
1134	000000001	0000000000000000107	0032		GONZALO ALVAREZ GARCIA	0.00	0.00	296,276.93	296,276.93	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1140					Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1150					Almacenes	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008				OTROS	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001			OTROS	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001		OTROS	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0001	GLUCOMETROS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0002	BAMANOMETROS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0003	PAQUETES ALIMENTICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0004	PAQUETES ESCOLARES (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0005	PAQUETES ALIMENTICIOS(PROGRAMA PET)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0006	UNIFORMES SEGURIDAD PUBLICA (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0007	MATERIAL ELECTRICO	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0008	UNIFORMES PARA TRABAJADORES (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0016	ATAUDES	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0020	ATAUDES (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0022	PINTURA (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	0000000000000000001	0001	0024	BICICLETAS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1151	000000008	00000000000000000001	0001	0025	MOBILIARIO Y EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	00000000000000000001	0001	0026	LAMINAS GALVANIZADAS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	00000000000000000001	0001	0027	PINTURA Y MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	00000000000000000001	0001	0028	MUEBLES Y LINEA BLANCA	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	00000000000000000001	0001	0029	KIT PARA APLICACION DE UÑAS ARTIFICIALES	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	00000000000000000001	0001	0030	TABLET'S	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000008	00000000000000000001	0001	0031	MI GRAN ESPERANZA, ZAPATOS	0.00	0.00	0.00	0.00	0.00	0.00
1160					Estimación por Perdidas o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1190					Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1200					Activo no Circulante	346,499,525.80	0.00	613,722,800.53	611,620,297.70	348,602,028.63	0.00
1210					Inversiones Financieras a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1220					Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1230					Bienes Inmuebles, Infraestructura y Construcciones en Proceso	184,764,285.43	0.00	479,975,772.32	479,975,772.32	184,764,285.43	0.00
1231					Terrenos	20,994,506.89	0.00	0.00	0.00	20,994,506.89	0.00
1231	000000001				REVALUACION DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000001	00000000000000000001			REVALUACION DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000001	00000000000000000001	0001		REVALUACION DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002				JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	00000000000000000001			JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	00000000000000000001	0001		JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003				PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003	00000000000000000001			PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003	00000000000000000001	0001		PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000004	00000000000000000001			PARQUES Y ZOOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000004	00000000000000000001	0001		PARQUES Y ZOOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	18,834,506.89	0.00	0.00	0.00	18,834,506.89	0.00
1231	000000005	00000000000000000001			PREDIOS NO EDIFICADOS	18,834,506.89	0.00	0.00	0.00	18,834,506.89	0.00
1231	000000005	00000000000000000001	0001		PREDIOS NO EDIFICADOS	18,834,506.89	0.00	0.00	0.00	18,834,506.89	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
1231	000000006	00000000000000000001			CAMPOS DEPORTIVOS (sin instalaciones)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
1231	000000006	00000000000000000001	0001		CAMPOS DEPORTIVOS (sin instalaciones)	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	8,763,102.29	0.00	0.00	0.00	8,763,102.29	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000001				REVALUACION DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000001	0000000000000000001			REVALUACION DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000001	0000000000000000001	0001		REVALUACION DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000002				BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000002	0000000000000000001			BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000002	0000000000000000001	0001		BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000003				AUDITORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000003	0000000000000000001			AUDITORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000003	0000000000000000001	0001		AUDITORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000004				BIBLIOTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000004	0000000000000000001			BIBLIOTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000004	0000000000000000001	0001		BIBLIOTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	6,776,163.56	0.00	0.00	0.00	6,776,163.56	0.00
1233	000000005	0000000000000000001			EDIFICIOS ADMINISTRATIVOS	6,776,163.56	0.00	0.00	0.00	6,776,163.56	0.00
1233	000000005	0000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	6,776,163.56	0.00	0.00	0.00	6,776,163.56	0.00
1233	000000006				GIMNASIOS Y CENTROS DEPORTIVOS	1,084,774.05	0.00	0.00	0.00	1,084,774.05	0.00
1233	000000006	0000000000000000001			GIMNASIOS Y CENTROS DEPORTIVOS	1,084,774.05	0.00	0.00	0.00	1,084,774.05	0.00
1233	000000006	0000000000000000001	0001		GIMNASIOS Y CENTROS DEPORTIVOS	1,084,774.05	0.00	0.00	0.00	1,084,774.05	0.00
1233	000000007				MERCADOS	1,016.40	0.00	0.00	0.00	1,016.40	0.00
1233	000000007	0000000000000000001			MERCADOS	1,016.40	0.00	0.00	0.00	1,016.40	0.00
1233	000000007	0000000000000000001	0001		MERCADOS	1,016.40	0.00	0.00	0.00	1,016.40	0.00
1233	000000008				OTROS EDIFICIOS	901,148.28	0.00	0.00	0.00	901,148.28	0.00
1233	000000008	0000000000000000001			OTROS EDIFICIOS	901,148.28	0.00	0.00	0.00	901,148.28	0.00
1233	000000008	0000000000000000001	0001		OTROS EDIFICIOS	901,148.28	0.00	0.00	0.00	901,148.28	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000001				REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000001	0000000000000000001			REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000001	0000000000000000001	0001		REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	155,006,676.25	0.00	479,975,772.32	479,975,772.32	155,006,676.25	0.00
1235	000000038				OBRAS EN PROCESO (ADMINISTRACION (2009-2012)	155,006,676.25	0.00	0.00	0.00	155,006,676.25	0.00
1235	000000038	0000000000000000001			OBRAS (RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0002		OBRAS POR ADMINISTRACION (RECURSO PROPIO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0002	0001	SUMINISTRO DE ENERGIA ELECTRICA CALLE PRIMAVERA Y CHAPULTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0002	0013	TEOP/RP/2010/35, CONSTRUCCION DE CANCHA FUTBOOL RAPIDO SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0002	0014	VIALIDAD PREDIO SANTA LUCIA Y EMILIANO ZAPATA SN JUAN PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003		OBRAS POR CONTRATO (RECURSO PROPIO) 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003	0001	RP/2010/25, CONSTRUCCION DE GUARNICION Y BANQUETA AREA JUEGOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003	0002	RP/2010/43,ADECUACION DE CASA DE LA TERCER EDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003	0003	RP/2010/26, AMPLIACION MODULO DE REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003	0004	RP/2010/41,CONSTR. DE RAMPA DE SALIDA GEO,CARR.SN. FCO. CUAUTLIQUIXCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003	0005	RP/2010/38,MANTTO. Y MONTAJE DE PUENTE PEATONAL CHADRAUI,CARFED.MEX-PACH	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000001	0003	0006	ELECTRIFICACION EN CERRADA DE AMELCO,PROL.DURANGO Y ESPAÑITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0007	RP/2011/01,COLOCACION DE ILUMINACION CALLE CORREO MAYOR, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0008	RP/2011/02, OBRA COMPLEMENTARIA DE CANCHA FUTBOOL RAPIDO DTIVO. SN. PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0009	ELECTRIFICACION DE CALLE CDA. DE SAN JUAN DE LOS LAGOS EN LA COMUNIDAD DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0010	RP/2011/03, OBRA COMPLEMENTARIA DE LA ILUMINACION DE CALLE LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0011	ELECTRIFICACION DE AV. CENTENARIO DE LA EDUCACION EN EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0012	RP/2011/04,COLOCACION DE ILUMINACION,CALLE MESONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0013	RP/2011/10,COLOCACION DE ILUMINACION CALLE LA LEGUA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0014	RP/2011/07,COLOCACION DE ILUMINACION AV. 16 SEPTIEMBRE EN COMUNIDAD STA. MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0015	RP/2011/12,COLOCACION DE ILUMINACION EN CALLE URIS.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0016	RP/2011/13,PAVIMENTACION ASFALTCIA ACCESO BODEGA UBRIS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0017	RP/2011/18,EST. UNICA DE OBRA TERMINACION DE EDIFICIO STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0018	RP/2011/17, EXTERIOR DE CASA DE LA 3ER. EDAD, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0019	RP/2011/09,COLOCACION DE ILUMINACION CALLE PROL.DEL POZO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0020	RP/2011/08, COLOCACION DE ILUMINACION DE CALLE FELIPE DE VILLANUEVA, TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0021	ELECTRIFICACION DE COL. XONACATLELI, SN. PABLO TECALCO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0022	ELECTRIFICACION SANTA MARIA AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0023	ELECTRIFICACION COL. MILPISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0024	ELECTRIFICACION CALLE CDA DEL CERRO, SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0025	ELECTRIFICACION CALLE COLIBRI Y CDA COLIBRI, CUERNAVACA SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0026	ELECTRIFICACION CALLE CONDOMINIO COL. LLANO DE LOS BAEZ COL. SN PABLO TECAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0027	ELECTRIFICACION CALLE BENITO JUAREZ Y ZACATLAN, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0028	ELECTRIFICACION CALLE PEÑON, SANTO DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0029	ELECTRIFICACION CALLE SALTO DEL AGUA STA MARIA OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0030	ELECTRIFICACION CALLE GUANAJUATO,CHIHUAHUA Y QUERETARO,COL.EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0031	ELECTRIFICACION CALLE PROLONGACION LAZARO CARDENAZ EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0032	ELECTRIFICACION LA NUEVA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0033	ELECTRIFICACION 1 CERRADA DE LA ESCONDIDA CAB. MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0034	ELECTRIFICACION CALLE CDA BARRANCA, STA MARIA AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0035	ELECTRIFICACION PRIV. ALDAMA CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0036	ELECTRIFICACION TIENGUIS RURAL CAMPESINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0037	ELECTRIFICACION AV. DEL PANTEON 1RA, 2DA, 3RA, 4TA CAB. MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0038	RP/2011/11,PAV. HIDRAULICA CDA. PRIMAVERA ENTRE 5 MAYO Y CENTENARIO STA. MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0039	RP/2011/05, REPAV. ASFALTICA CARR.FED.MEX-PACH.KM35, COL. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0040	RP/2011/21,JARDINERIA Y HERRERIA EN PLAZA CIVICA DE COMUNIDAD STA. MA. OZU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0041	RP/2011/20, MANTTO.CENTRO DE SALUD 2DA. ETAPA VILLA DEL REAL, PRIV.PUERTO S	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000001	0003	0042	RP/2011/24,EXPLANADADE AUDITORIO DE SAN JUAN PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0043	RP/2011/28,BARDA PERIMETRAL EN ARCOTECO DE COMUNIDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0044	RP/2011/27,OBRA EXTERIOR EN DIF MUNICIPAL, TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0045	RP/2011/33, MANTENIMIENTO DE CENTRO DE EVALUACION A DISTANCIA DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0046	RP/2011/35,OBRA COMPLEMENTARIA DE POZO DE AGUA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0047	RP/2011/19, COMPLEM. DE BLVD. SANCHEZ COLIN Y EXFERROCARRIL DE REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0048	RP/2011/29,CONSTRUCCION Y MANTTO. CENTRO DE SALUD 2DA. ETAPA SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0049	RP/2011/150,PAV. CONCRETO ESTAMPADO Y OBRA COMPL. EN MESONES /SAN HIPOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0050	RP/2011/153,CONSTRUCCION DE PUENTES EN VARIAS CALLES DE LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0051	RP/2011/47,PAV. ASFALTICA Y OBRA COMPL. CALLE TEOTIHUACAN/CALLE EDO. MEX. Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0052	RP/2011/146,PAV. HIDRAULICA Y OBRA COMPL.2DA. ETAPA AV. TULTITLAN /EDO. EMX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0053	RP/2011/45, PAV. ASFALTICA Y OBRA COMPL. EN CALLE CHINCONCUAC/EDO.MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0054	RP/2011/44,PAV. HIDRAULICA EN CARR.FED-MEX.-PACH.Y CHOLITA/CANAL DEL NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0055	RP/2011/46,PAV. ASF. Y OBRA COMPL. CALLE IXTAPAN DE LA SAL/EDO.MEX. Y CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0056	RP/2011/48,PAV.ASF.ESTACIONAMIENTO DE MERCADO EN CALLE CAPILLA Y CAL.HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0057	RP/2011/31,REPAV.ASF.CARR.MEX.-PACH./REFORMA Y AV. CONSTITUCION STA. MA.OZU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0058	RP/2011/138,OBRA COMPL.DE MANTTO. Y AMPL.OFICINAS DE POLICIA MPAL.HUEYOTENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0059	RP/2011/137,ADECUACION DE OFICINASPARA EL DISPENSARIO MEDICO,HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0060	RP/2011/148,OBRA COMPLEMENTARIA DE PLAZA CIVICA DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0061	RP/2011/23,OBRA COMPL.DEL RESCATE ESPACIO PUBLICO FRANCISCO I MADERO,SN PED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0062	RP/2011/145,CONSTR. DE EDIFICIO P/AREA ADM. CBTS 3,SANTA MA.OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0063	RP/2011/42,OBRA COMPL.EN RESCATE ESPACIO PUBL. CARMEN SERDAN,SN FCO. Y CALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0064	RP/2011/43,OBRA EXTERIOR CENTRO DE SALUD LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0065	RP/2011/136, TERMINACION DE SALON DE USOS MULTIPLES CJON SN FELIPE,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0066	RP/2011/139, MANTTO. DE CENTRO DE SALUD 3ER. ETAPA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0067	RP/2011/134,CONSTR. BARDA PERIMETRAL J.N.JARDINES DE OJO DE AGUA,FRACC. OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0068	RP/2011/37,TERMINACION DE CANCHAS DE FUTBOL EN SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0069	RP/2011/39,CONSTR. CANCHAS CASCO OJO DE AGUA ,FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0070	RP/2011/40,OBRA COMPL.REMODELACION KIOSKO PLAZA CIVICA SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0071	RP/2011/49,REPAV. ASF.CALLE 5 FEB./LEGUA Y FCO. GLEZ BOCANEGRA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0072	RP/2011/149, OBRA EXTERIOR CENTRO DE SALUD, SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0073	RP/2011/152, CONSTR. BARDA PERIMETRAL DEL CBT 3, STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0074	RP/2011/135,MANTTO. CENTRO DE SALUD 2DA. ETAPA AMPL. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0075	RP/2011/43, PAV. ASF. Y OBRA COMPL.CALLE ATLAOMULCO/TEOTIHUACAN Y AMECAMEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0076	RP/2011/14,REPAVIMENTACION ASFALTICA ACCESO DIF TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0077	RP/2011/147,TERMINACION DE CASA DE CULTURA SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000001	0003	0078	RP/2011/25,AMPLIACION DE RESIDENCIA MEDICA Y ESCALERAS EN CENTRO DE SALUD S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0079	RP/2011/30,MANTTO.CENTRO DE SALUD 3ER. ETAPA PRIV.PTO.SN JAVIERY PASEO VILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0080	RP/2011/32, ESTRUCTURA METALICA PARA RELOJ PLAZA CIVICA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0081	RP/2011/151,ILUMINACION GLORIETA DE LOS GANSOS DEL FRACC. HEORES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0082	RP/2012/02,OBRA COMPLEM.DE CENTRO DE SALUD COL. ISIDRO FABELA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0083	RP/2012/04,SUMINISTRO Y COLOCACION DE BOLARDO COYOACAN PETIT CON REMATE DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0084	RP/2011/40,OBRA COMPL.KIOSKO DE PLAZA CIVICA,SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0085	RP/2011/139,MANTENIMIENTO DE CENTRO DE SALUD 3ER. ETAPA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0086	RP/2012/14,PAV.ASFALTICA Y OBRA COMP.CDA. TULIPANES/ CALLE BARRANCA STA. MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0087	RP/2012/01, COLOCACION DE ILUMINACION CALLE HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0088	RP/2012/13, COLOCACION DE ILUMINACION MONUMENTO CONMEMORATIVO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0089	RP/2012/36, TERMINACION DE BIBLIOTECA EN TELESEC.STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0090	RP/2012/26, TERMINACION DE CAPILLA 1ER. ETAPA COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0091	RP/2012/27,TECHUMBRE DE CAPILLA 1ER. ETAPA, COL. LOS ARCOS,COL. OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0092	RP/2012/11,TERMINACION DE CAPILLA 2DA. ETAPA,COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0093	RP/2012/10 TECHUMBRE EN CAPILLA 2DA. ETAPA LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0094	RP/2012/39,CONSTR. BARDAS PERIMETRAL, FRACC. PORTALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0095	RP/2012/44, TECHUMBRE EN CAPILLA 3ER. ETAPA COL. OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0096	RP/2012/05,OBRA COMPL.Y AMPL.OFICINAS DE POLICIA MPAL. PREVENTIVA CALLE QUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0097	RP/2012/34,TERMINACION 2DA. ETAPA AUDITORIO SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0098	RP/2012/45, CONSTR. BARDAS 2DA. ETAPA PORTALES STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0099	RP/2012/52, TERMINACION DE CAPILLA 4TA. ETAPA COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0100	RP/2012/50,TERMINACION DE CAPILLA 3ER. ETAPA HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0101	RP/2012/51,BARDAS PERIMETRAL, PORTALES OJO DE AGUA STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0102	RP/2012/47,TERMINACION CENTRO DE SALUD SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0103	RP/2012/36,OBRA COMPL. KIOSKO 2DA. ETAPA SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0104	RP/2012/30,TERMINACION DE BARDAS PERIMETRAL J.N.FELIPE VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0105	RP/2012/56,REESTRUCTURACION DE AULAS ESC. PRIM. GUSTAVO BAZ , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0106	RP/2012/54,MANTTO. DE OFICINAS ADMINISTRATIVAS DE EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0127	RP/2012/57,MANTENIMIENTO DE CANCHAS DE FUTBOOL VILLAS DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0128	RP/2012/55, CONSTRUCCION DE BARDAS PERIMETRAL REAL CASTEL, FRAC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0129	RP/2012/75, CONSTRUCCION DE PUENTE VEHICULAR SN PEDRO POZOHUACAN, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0130	RP/2012/76,REPAVIMENTACION ASFALTICA CARRT.MEX-PACH. COMUNIDAD DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0131	RP/2012/77,ILUMINACION Y JARDINERIA AV. ESMERALDA /LUIS DONALDO COLOSIO Y C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0132	RP/2012/78,PAV. ASF. Y OBRA COMPL.CALLE PRIMAVERA , STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0003	0133	RP/2012/79,AMPLIACION DE CARR.FED. MEX-PACH.COMUNIDAD DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000001	0003	0134	RP/2012/80, PAV. ASF. Y OBRA COMPL. CALLE FELIX DIAZ/ PROPIEDAD PRIVADAY CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004		OBRAS POR CONTRATO (2009-2012) R.P. 623922082	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0001	RP/2011/111, PAVIMENTACION ASFALT.Y OBRA COMPLEMENTARIA CALLE AZUCENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0002	RP/2011/98, PAVIENTACION ASFALTICA Y OBRA COMPL. CALLE HUIXQUILUCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0003	RP/2011/112,PAV. ASF. Y OBRA COMPL. CALLE GLADIOLAS ENTRE AGUSTIN MELGAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0004	RP/2011/119,PAV. ASFALTICA Y OBRA COMPL. DE CALLE LUIS DONALDO COLOSIO MURR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0005	RP/2011/129, PAV. ASALTICA Y OBRA COMPL. DE CALLE TECALCO ENTRE XOLOX Y AV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0006	RP/2011/108,PAV. ASF. Y OBRA COMPLEM. CALLE GERANIOS ENTRE AGUSTIN MELGAR Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0007	RP/2011/113,PAV. ASF. Y OBRA COMPL. CALLE JUAN ESCUTIA ENTRE LUIS DONALDO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0008	RP/2011/109,PAV. ASF. Y OBRA COMPL. CALLE BUGAMBILIAS ENTRE AGUSTIN MELGAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0009	RP/2011/110,PAV. ASF. Y OBRA COMPL. CALLE OLIVOS ENTRE AGUSTIN MELGAR Y NIÑ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0010	RP/2011/104,PAV.ASF. Y OBRA COMPL. CALLE CHIMALHUACAN ENTRE AV. TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0011	RP/2011/118,PAV. ASF. Y OBRA COMPL. CALLE AGUSTIN MELGAR ENTRE AV. LUIS DON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0012	RP/2011/115,PAV. ASF. Y OBRA COMPL.CALLE VICENTE SUAREZ ENTRE AV. LUIS DON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0013	RP/2011/114, PAV. F. Y OBRA COMPL. CALLE CHAPULTEPEC ENTRE FCO. MARQUEZ Y F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0014	RP/2011/117,PAV. ASF. Y OBRA COMPL. DE CALLE CHAPULTEPEC ENTRE FCO MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0015	RP/2011/116 PAV. ASF. Y OBRA COMPL. CALLE CHAPULTEPEC ENTRE FDO.MONTES DE O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0016	RP/2011/99,PAV. ASF. Y OBRA COMPL. CALLE CHICOLOAPAN ENTRE IXTAPAN Y TIRADE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0017	RP/2011/100,PAV. ASF. OBRA COMPL. CALLE AMECAMECA ENTRE TEOTIHUACAN Y TIRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0018	RP/2011/101,PAV. ASF. Y OBRA COMPL.CALLE ATIZAPAN DE ZARAGOZA ENTRE TEOTIHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0019	RP/2011/97.PAV. ASF. OBRA COMPL.CALLE COACALCO ENTRE IXTAPAN DE LA SAL Y T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0020	RP/2011/130, PAV. ASFLATICA Y OBRA COMPL. CALLE POZOHUACAN ENTRE TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0021	RP/2011/120,PAV.ASFALTICA Y OBRA COMPL. ALELI / VICENTE SUAREZ Y JUAN ESCUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0022	RP/2011/102,PAV. ASFALTICA Y OBRA COMPL. AV. TOLUCA /AV.EDO. MEX. CHICOLOAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0023	RP/2011/124,PAV.ASFALTICA Y OBRA COMPL.CALLE AZUCENAS/VICNETE SUAREZ Y JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0024	RP/2011/123PAV. ASFALTICA Y OBRA COMPL. CALLE MARIANA COLOSIO ROJAS/ VICENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0025	RP/2011/128,PAV.ASFALTICA Y OBRA COMPL.AV. TECAMAC CALLE CENTENARIO DE EDUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0026	RP/2011/126,PAV.ASFALTICA Y OBRA COMPL.CALLE CUAUTLIQUIXCA/OZUMBILLA AV.TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0027	RP/2011/122.PAV.ASFALTICA Y OBRA COMPL.CALLE HORTENCIAS/VICENTE SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0028	RP/2011/86, PAV.ASFALTICA DE CALLE PASEO DE MANDARINAS PASEO CARRETAS Y CAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0029	RP/2011/90,PAV. ASFALTICA DE CALLE PASEO DE DURAZNOS /CALZ.MISIONES Y CARRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0030	RP/2011/74,PAV.ASFALTICA CALLE PASEO DE LOS MAMEYES /BLV. OJO DE AGUA Y CAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0031	RP/2011/75,PAV.ASFALTICA CALLE PASEO DE LOS DURAZNOS/BLVD. OJO DE AGUA Y CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0032	RP/2011/71,PAV. ASFALTICA CALLE PASEO DE LOS DURAZNOS/BLVD. OJO DE AGUA Y C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0033	RP/2011/89,PAV.ASFALTICA PASEO DE LAS FRESAS/CALZ.MISIONES Y PASEO CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0034	RP/2011/83,PAV.ASFALTICA PASEO DE LOS MAMEYES/CALZ.MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000001	0004	0035	RP/2011/78,PAV. ASFALTICA PASEO DALIAS/CALZ.MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0036	RP/2011/65,PAV. ASFALTICA PASEO DE LOS MAMEYES/CALZ.HDA. Y PASEO ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0037	RP/2011/61,PAV. ASFALTICA PASEO DE LAS AZUCENAS/CALZ.HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0038	RP/2011/50, PAV. ASFALTICA PASEO DE LOS GIRASOLES/CALZ.HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0039	RP/2011/57,PAV. ASFALTICA PASEO DE LAS DALIAS/CALZ. HDA. Y PASEO ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0040	RP/2011/92,PAV. ASFALTICA PASEO DE LOS CAPULINES/CALZ. MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0041	RP/2011/73,PAV. ASFALTICA PASEO DE LOS CAPULINES/BLVD.OJO DE AGUA Y CALZ.HD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0042	RP/2011/72,PAV. ASFALTICA CALLE PASEO DE LOS CHABACANOS/BLVD.OJO DE AGUA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0043	RP/2011/66,PAV. ASFALTICA CALLE PASEO DE LOS MANGOS/CALZ.HDA.Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0044	RP/2011/67,PAV.ASFALTICA PASEO DE LAS MANZANAS/CALZ.HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0045	RP/2011/80,PAV.ASFALTICA PASEO DE LOS CLAVELES/ CALZ. MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0046	RP/2011/64,PAV.ASFALTICA PASEO DE LOS MEMBRILLOS/CALZ. HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0047	RP/2011/69,PAV.ASFALTICA PASEO DE LOS CHABACANOS/CALZ.HDA.Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0048	RP/2011/59,PAV.ASFALTICA PASEO DE CLAVELES/CALZ. HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0049	RP/2011/77,PAV. ASFALTICA PASEO DE GARDENIAS/CALZ.MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0050	RP/2011/88,PAV.ASFALTICA PASEO DE LOS LIMONES/CALZ. MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0051	RP/2011/55,PAV.ASFALTICA PASEO DE LAS MAGNOLIAS/CALZ.HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0052	RP/2011/56,PAV. ASFALTICA PASEO DE LOS LIRIOS/ CALZ. HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0053	RP/2011/54,PAV.ASFALTICA PASEO DE MARGARITAS/HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0054	RP/2011/53,PAV. ASFALTICA PASEO DE LOS NARDOS/CALZ.HDA.Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0055	RP/2011/60,PAV. ASFALTICA PASEO DE LAS CAMELIAS/CALZ.HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0056	RP/2011/91,PAV. ASFALTICA PASEO CHAVACANOS/CALZ. MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0057	DEMOLICION DE EDIFICIO DEL CENTRO DE SALUD Y KIOSKO Y JARDIN CENTRAL TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0058	RP/2011/85,PAV. ASFALTICA DE PASEO DE LAS MANZANAS/MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0059	RP/2011/84,PAV. ASFALTICA DE CALLE PASEO DE LOS MANGOS/CALZ.DE MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0060	RP/2011/70,,PAV. ASFALTICA DE CALLE PASEO DE LOS CAPULINES/CALZ.HDA. Y ACUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0061	RP/2011/51,PAV.ASFALTICA CALLE PASEO DE LAS VIOLETAS/CALZ.HDA.PASEO Y ACUED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0062	RP/2011/68,PAV.ASFALTICA CALLE PASEO DE LOS DURAZNOS /HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0063	RP/2011/52,PAV. ASFALTICA CALLE PASEO DE LAS ROSAS/Y HDA. Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0064	RP/2011/105,PAV. ASFALTICA Y OBRA COMPL.CALLE HORTENCIAS/AGUSTIN MELGAR Y C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0065	RP/2011/63,PAV. ASFALTICA CALLE PASEO DE LAS PERAS/CALZ.HDA.Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0066	RP/2011/81,PAV. ASFALTICA CALLE PASEO DE LAS CAMELIAS/MISIONES Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0067	RP/2011/82,PAV. ASFALTICA CALLE PASEO DE LAS MEMBRILLOS/MISIONES Y CARRETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0068	RP/2011/87,PAV. ASFALTICA CALLE PASEO DE LAS NISPEROS/NARANJOS Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0069	RP/2011/127,PAV. ASFALTICA OBRA COMPL. CALLE ATZOMPA/OZUMBILLA Y AV. TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0070	RP/2011/121,PAV. ASF. Y OBRA COMPL. CALLE VIOLETAS/VICENTE SUAREZ Y JUAN ES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000001	0004	0071	RP/2011/106,PAV. ASF. Y OBRA COMPL. CALLE VIOLETAS AGUSTIN MELGAR Y NIÑOS H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0072	RP/2011/131, RP/2011/106,PAV. ASF. Y OBRA COMPL. CALLE XONACAHUACAN,/TECALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0073	RP/2011/125, PAV. ASF. Y OBRA COMPL. CALLE GLADIOLAS/VICENTE SUAREZ Y JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0074	RP/2011/96, PAV. ASF. Y OBRA COMPL. BLVD. OJO DE AGUA/CAMPO FLORIDO Y PASEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0075	RP/2011/103,PAV. ASF.Y OBRA COMPL.AV. EDO. MEXICOENTRE TOLUCA Y PROLONGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0076	RP/2011/93,PAV. ASF. CALLE PASEO DE LOS NARANJOS/FRESAS Y MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0077	RP/2011/76,PAV. ASF.CALLE PASEO CHABACANOS/BLVD OJO DE AGUA Y MISIONES EN O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0078	RP/2011/107,PAV.ASF. Y OBRA COMPL.CALLE ALELI/AGUSTIN MELGAR Y NIÑOS HEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0079	RP/2011/94, PAV. ASF. PASEO DE LAS CARRETAS/ PASEO CAPULINES Y BLVD. OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0080	RP/2011/132, AMPL. 4 CARRILES CAMINO SAN JERONIMO /FED.MEX.PACH.Y PUENTE SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0081	RP/2011/133,AMPL.CARRT.FED.MEX-PACHUCA/CALLE FRANCISCO GLEZ. BOCANEGRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0082	RP/2011/62,PAV. ASF. CALLE PASEO DE LAS FLORES/HDA. Y PASEO ACUEDUCTO,FRAC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0083	RP/2011/135,REPAV.ASF. CALLE CENTENARIO /JIMENEZ CANTU Y 16 SEPT.,SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0084	RP/2011/141, AMPL.4 CARRILESCAMINO SN JERONIMO/CARRT.FED. MEX-PACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0085	RP/2011/137,REPAV.ASF.CALLE INSURGENTES/CALLE HIDALGO Y CALLE JIMENEZ CANTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0086	RP/2011/138, REPAV.ASF. CALLE JIMENEZ CANTU/INSURGENTES Y ZONA EJIDAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0087	RP/2011/136,REPAV.ASF. CALLE LIBERTAD/JIMENEZ CANTU Y CALLE 16 SEPT.SAN PED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0088	RP/2011/140,COLOCACION Y OBRA COMPL.AV. EDO. MEX.ENTRE AV. TOLUCA Y PROLONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0089	RP/2011/134, PAV. HIDRAULICA Y OBRA COMPL.AV. ESMERALDA, LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0090	RP/2011/139,ELECTRIFICACION CALLE HORTENCIAS COM. OJO DE AGUA,MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000001	0004	0091	RP/2011/140, PAV. ASFALTICA Y OBRA COMPL. AV. EDO. DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002			OBRAS (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001		OBRAS X CONTRATO (FORTAMUN) (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0001	FORTAMUN/2011/01,EMODELACION DE PLAZA CIVICA 2DA. ETAPA, SAN JUAN PUEBLO NU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0002	FORTAMUN/2010/01,CONSTRUCCION CASA DE CULTURA SAN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0003	FORTAMUN/2011/04,OBRA COMPLEMENTARIA ESPACIO PUBLICO JOSE MARIA MORELOS Y P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0004	FORTAMUN/2011/03,TERMINACION DEL EDIFICIO PARA DIF MPAL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0005	FORTAMUN/2011/07, COMPLEMENTARIA DE LOSA TAPA EN CANAL SALTO DEL AGUA,OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0006	FORTAMUN/2011/37, COLOCACIONDE ILUMINAION DE CALLE SOLEDAD,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0007	FORTAMUN/2011/02,MANTTO. DE AUDITORIO 2DA. ETAPA, SN JUAN PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0008	FORTAMUN2011/05,OBRA COMPLEMENTARIA IGNACIO ALLENDE,COMUNIDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0009	FORTAMUN/2011/39,JARDINERIA Y HERRERIA PLAZA CIVICA STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0010	FORTAMUN/2011/33,REPAV.ASFALTICA CALLE AV. SANCHEZ COLIN /CARR.FED.MEX.PACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0011	FORTAMUN/2011/11,PAV. CONCRETO HIDR.Y OBRA COMPL.CALLE JUAREZ/MEX-PACH Y AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0012	FORTAMUN/2011/12,PAV. CONCRETO HIDR. Y OBRA COMPL.CALLE MORELOS /MEX-PACH Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0013	FORTAMUN/2011/06,PAV. CONCRETO HIDR. Y OBRA COMPL. CALLE PUEBLA/AV. 16 SEPT	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000002	0001	0014	FORTAMUN/2011/13,PAV. CONCRETO HIDR. Y OBRA COMPL.CALLE 2 ABRIL /MEX-	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0015	FORTAMUN/2011/14,PAV. CONCRETO ESTAMPADO Y OBRA COMPL.CALLE 16 SEPT. AV. 13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0016	FORTAMUN/2011/34,PAV. ASFALTICA AV. SANCHEZ COLIN/CARR.FED.MX-PACH Y SN AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0017	FORTAMUN/2011/09,CONCRETO HIDRAULICO Y OBRA COMPL.CALLE PROL.POZO GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0018	FORTAMUN/2011/08,CONCRETO HIDRAULICO Y OBRA COMPL.CALLE FELIPE V./AV.HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0019	FORTAMUN/2010/13,REMODELACION DE PLAZA CIVICA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0020	FORTAMUN/2011/10,TERMINACION DE SALON DE USOS MULTIPLES,LOMAS DE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0021	FORTAMUN/2010, ADECUACION DE EDIFICIO PARA CENTRO DE SALUD COMUNIDAD TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0022	FORTAMUN2011/22,REPAV.ASFALTICACALLE CAPULINES/BLVD OJO DE AGUA Y CALZADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0023	FORTAMUN/2011/27,REPAV.ASF.CALLE CLAVELES /BLVD.OJO AGUA Y CALZ.DE MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0024	FORTAMUN/2011/26,REPAV.ASF.CALLE MEMBRILLOS/BLVD.OJO AGUAQ Y CALZ. MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0025	FORTAMUN/2011/23,REPAV.ASF.CALLE MARGARITAS/BLVD.OJO DE AGUA Y CALZ. HDA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0026	FORTAMUN/2011/24,REPAV.ASF.CALLE FRESAS/BLVD. OJO DE AGUA Y CALZ.DE MISIONE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0027	FORTAMUN/2011/38,PAV.CONCRETO HIDRAULICO Y OBRA COMPL.CALLE SOLEDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0028	FORTAMUN/2011/25,PAV.ASF. CALLE NISPEROS/BLVD OJO DE AGUA Y CALZ MISIONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0029	FORTAMUN/2011/31,PAV. ASFALTICA CALLE LUIS DONALDO COLOSIO/ENTRE VICENTE SU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0030	FORTAMUN/2011/30,PAV. ASFALTICA CALLE LUIS DONALDO COLOSIO,LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0031	FORTAMUN/2011/29PAV. ASFALTICA CALLE VICENTE SUAREZ/CALLE HORTENCIAS Y LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0032	FORTAMUN/2010/26,PAV. CONCRETO HIDRAULICOESTAMPADO Y OBRA COMPL.HGO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0033	FORTAMUN/2012/01,REPAV.ASF. DEL LIBRAMIENTO REYES, SANTA MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0034	FORTAMUN/2011/28, PAV. ASFALTICA,CALLE VICENTE SUAREZ/CALLE LUIS DONALDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0035	FORTAMUN/2011/19,PAV. ASFALTICA, CALLE FRESAS ENTRE PASEO DE ACUEDUCTO Y CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0036	FORTAMUN/2011/18,REPAV.ASFALTICA CALLE LIMONES/BLVD.OJO DE AGUA Y CALZ.MISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0037	FORTAMUN/2011/21,PAV.ASFALTICA CALLE NARDOS/CALZ.HDA. Y BLVD.OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0038	FORTAMUN/2011/20,PAV.ASFALTICA CALLE MANDARINAS/PASEO DE ACUEDUCTO Y HDA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0039	FORTAMUN/2012/03,CONSTR. BANQUETA CARRT.FED.-MEX-PACHUCA/CALLE FCO BOCA NEG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0040	FORTAMUN/2011/15, PAV.ASF. DE LA CALLE PROLONGACION JUAREZ/ SN GASPAR Y TER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0041	FORTAMUN/2011/17, GUARN. CALLE PROL.JUAREZ/SN GASPAR Y CASAS STO. DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0042	FORTAMUN/2011/16, CONSTR. BANQUETA CALLE PROLONG.JUAREZ /SN GASPAR Y CASAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0043	FORTAMUN/2012/04,PAV. ASF. Y OBRA COMPL. AV. NUEVO MEXICO 1ER. ETAPA/AV. SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0044	FORTAMUN/2012/02, AMPL. 4 CARRILES CAMINO SN JERONIMO 3ER. ETAPA/J.N. Y AUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000002	0001	0045	FORTAMUN/2012/01, REPAV. ASF. LIBRAMIENTO REYES KM46.5/CARRT.FED. STA. MA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003			OBRAS (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001		OBRAS POR CONTRATO (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0001	CONSTRUCCION DE LA UNIDAD DE REHABILITACION E INTEGRACION Y SERVICIOS URIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0002	ELECTRIFICACION DE COLONIA TERREMOTE, SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000003	0001	0003	FISM/2011/23, MANTENIMIENTO CENTRO DE SALUD, LOMA BONITA CALLE AGUASCALIENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0004	FISM/2011/15,CONSTRUCCION DE CENTRO DE SALUD, COL. ATZOMPA,CALLE INSURGENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0005	FISM2011/17,MANTTO.CENTRO DE SALUD STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0006	FISM/2011/28,PAV. ASF. Y OBRA COMLEMENTARIA CAMINO A TIZAYUCA/ PRIMAVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0007	FISM/2010/56,PAV.ASF.CALLE TLALOC,SN. PABLO TECALCO COL.XONACATLALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0008	FISM/2011/38,PAVIMENTACION ASFALTICA CALLE XOCHITL EN SN PABLO TECALCO XONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0009	ELECTRIFICACION CALLE FELIPE DE VILLANUEVA SN. LUCAS XOLOX TECAMAC EDO. MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0010	ELECTRIFICACION CALLE PROLONGACION EL CASTILLO, TECAMAC EDO. MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0011	ELECTRIFICACION DE COLONIA 20 DE SEPT. TECAMAC ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0012	ELECTRIFICACION DE CALLE CDA. BENITO JUAREZ DE SN. PEDRO ATZOMPA, TECAMAC E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0013	ELECTRIFICACION DE CALLE REVILLJIJEDO EN SAN PABLO TECALCO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0014	ELECTRIFICACION DE CALLE PROLONGACION JUAREZ Y SAN GASPAR, STO. DOMINGO AJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0015	ELECTRIFICACION DE CALLE CDA. JADE, OXIDIANA Y AV. ESMERALDA, COL ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0016	ELECTRIFICACION DE CALLE JAZMIN Y CEDRO, COL. ATLUTENCO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0017	ELECTRIFICACION DE CALLE HIDALGO,SN PABLO TECALCO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0018	ELECTRIFICACION DE COL. XONACATLELI, SN. PABLO TECALCO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0019	ELECTRIFICACION DE CALLE ESMERALDA COL. CERRITOS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0020	ELECTRIFICACION DE COL. SANTA MARIA AJOLOAPAN AV. PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0021	FISM/2011/29,PAV. ASFALTICA OBRA COMPLEMENTARIA,CALLE SANTA ANA,/CAMINO TIZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0022	FISM/2011/30,PAV.ASF.CALLE UNION / TELESECUNDARIA Y TERMINACION DE CANCHAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0023	FISM/2011/02,MANTTO.J.N. JUAN DE DIOS PEZA,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0024	FISM/2011/33,REPAV.ASALTICACALLE MORELOS ENTRE GUSTAVO BAZ Y LAZARO CARDENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0025	FISM/2010/37,CONSTRUCCION CENTRO DE SALUD ATZOMPA,CALLE INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0026	FISM/2011/34, REPAVIMENTACION CALLE QUERETARO ENTRE HANK GLEZ. Y LAZARO CAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0027	FISM/2011/35, REPAV.ASFALTICA CALLE JUAREZ/CALLE AV. SAN JUAN Y RIO BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0049	FISM/2010/22, CONSTRUCCION DE LECHERIA CALLE MIGUEL HGO. S/N HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0054	FISM/2010/19, CONSTR.DE BARDAS PERIMETRAL J.N. JUAN DE DIOS CASTRO,COL.STA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0058	FISM/2010/20,CONSTR. AULA EN PLANTA BAJA,J.N. ENRIQUETA CAMARILLO COL.ESMER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0059	FISM/2010/17,CONSTR. REHABILITACION DESAYUNADOR DE LA COMUNIDAD LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0060	FISM/2011/25, AMPLIACION CENTRO DE SALUD SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0061	FISM/2011/37, PAV. CONCRETO HIDRAULICO Y OBRA COMPL. CALLE CORREO MAYOR ENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0062	FISM/2010/53,CONSTR. AULA J.N. JARDINES EN OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0063	FISM/2009/27, CONSTRUCCION DE GUARNICION AV.SANCHEZ COLIN, REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0064	FISM/2010/55, CONSTR. AULA EN P.A. EN TELESECUNDARIA MALITZIN,SN JERONIMO X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0065	FISM/2011/22, ADECUACION Y MANTTO. CENTRO DE SALUD ENTRE PTO.SN JAVIER Y PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0066	FISM/2010/18,MANTTO. DE DIPENSARIO MEDICO,CALLE AGUASCALIENTES LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000003	0001	0067	FISM/2011/19, CONSTR. DE RESIDENCIAS Y MANTTO.DE CENTRO DE SALUD COL. ESMER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0068	FISM/2011/24, AMPLIACION DE CENTRO DE SALUD CALLE MICHOACAN,COL.ISIDRO FABE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0069	FISM/2010, MANTTO J.N. BENITO JUAREZ, SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0070	FISM/2011, MANTTO CENTRO DE SALUD, SANTA MARIA OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0071	FISM/2011/36,PAV. CONCRETO ESTAMPADO Y OBRA COMPL.CALLE LA LEGUA/ MESONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0072	FISM/2011/18,CONSTR. RESIDENCIA Y MANTTO.CENTRO DE SALUD SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0073	FISM/2010/54,CONSTRUCCION DE AULA EN ESC. PRIM. UNIFICACION CAMPESINADE SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0074	FISM/2011/26,AMPLIACION DE CENTRO DE SALUD,FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0075	FISM/2011/01, REMODELACION DE CENTRO DE SALUD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0076	FISM/2010/51, CONSTR. EXPLANADA EN ESC. MAXIMILIANO RUIZ DE SAN PEDRO ATZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0077	FISM/2011/27,CONSTRUCCION DE DISPENSARIO MEDICO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0078	FISM/2011/16,MANTENIMIENTO DE DISPENSARIO MEDICO FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0079	FISM/2012/26,CONSTR. BARDAS PERIMETRAL Y AULA ESC.JOSE MA. MORELOS COL. ESME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0080	FISM/2012/27,MANTTO. DE LABORATORIO EN SEC. RICARDO FLORES MAGON SN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0081	FISM/2012/09, PAV. ASF. Y OBRA COMPL.CALLE STA .CRUZ /FCO. MINA,COL.ST.DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0082	FISM/2012/01, PAV. ASF. Y OBRA COMPL. PROLONGACION JUAREZ /CHAPALA Y PAV. E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0083	FISM/2012/02,PAV.ASF.CALLE LAGO DE CHAPALA Y PAVIMENTO EN STO. DOMINGO AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0084	FISM/2012/12,PAV.ASF.Y OBRA COMPL.CAMINO A STA. ANA /CARR.FED.MEXICO PACHUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0085	FISM/2011/32,PAVIMENTO HIDRAULICO CDA. PRIMAVERA/CENTENARIO Y 5 MAYO,STA. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0086	FISM/2012/24,PAV. ASFALTICACALLE NUEVO PINOS /CERDOS Y CHABACANOS,SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0087	FISM/2012/20,PAV. ASFALTICA CALLE NVO. MEXICO/VIAS DE FERROCARRIL Y MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0088	FISM/2012/22,PAV. ASFALTICA CALLE BUENOS AIRES/CEDROS Y AZUCENAS,SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0089	FISM/2012/14,PAV. ASFALTICA Y OBRA COMPL.CALLE NVO. MEX./HGO. Y CALLE ALLEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0090	FISM/2012/03,PAVIMENTACION HIDRAULICA Y OBRA CALLE LAGO DE CHAPALA/SN MIGUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0091	FISM/2012/08,PAV. ASFALTICA Y OBRA COMPL.CALLE UNION/STA. ANITA Y CALLE PEÑ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0092	FISM/2012/18,PAV. ASFALTICA Y OBRA COMPL.CALLE AGRICULTURA/OBREROS Y NICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0093	FISM/2012/21,PAV. ASFALTICA Y OBRA COMPL. CALLE MOGOTES Y BUENOS AIRES,SN L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0094	FISM/2012/25,PAV. ASFALTICA Y OBRA COMPL.CALLE INTURBIDE/AV.HIDALGO Y CASA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0095	FISM/2012/10,PAV.ASFALTICA Y CALLE DOLORES/SANTA ANA Y PRIV. DOLORES,STA. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0096	FISM/2012/04,PAV. ASFALTICA Y OBRA CALLE 1ERA. CDA. STA CRU/STA. ANA Y PROP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0097	FISM/2012/07,PAV.ASFALTICA Y OBRA COMPL. AV.PANTEON/PANTEON Y SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0098	FISM/2012/11,PAV.ASFALTICA Y OBRA COMPL.4TA.CDA.STA ANA Y PROPIEDAD PRIVADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0099	FISM/2012/23,PAV.ASFALTICA Y OBRA COMPL.CALLE CEDROS/PINOS Y BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0100	FISM/2012/13,AV.ASFALTICA Y OBRA COMPL.CALLE PRIMAVERA/EMILIANO ZAPATA Y P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0101	FISM/2012/17,REPAV.ASFALTICA CALLE LAZARO CARDENAS/LOPEZ Y GUILLERMO PRIETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0102	FISM/2012/15,CONSTR.GUARN.Y BANQUETA CALLE SAN JUAN,SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000003	0001	0103	FISM/2012/05,PAV. ASF. CALLE SANTA CRUZ / UNION Y PAV. EXISTENTE,STO DOMING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0104	FISM/2012/06,PAV. ASF. Y OBRA COMPL.CALLE SALTO DEL AGUA/ALLENDE Y AYUNTAMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0105	FISM/2012/16,PAV.ASF. Y OBRA COMPL.CALLE MAGDALENA/LIVERPOOL Y CHABACANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0106	FISM/2012/19,PAV.ASF.Y OBRA COMPL.CALLE S/NOMBRE/NVO. MEXICO Y PROPIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0107	FISM/2012/32,TERMINACION DE CENTRO DE SALUD, SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0108	FISM/2012/31, TERMINACION DE CENTRO DE SALUD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0109	FISM/2012/34, PAV.ASFALTICA CALLE PASEO DE LOS MEMBRILLOS/CALZ.HDA. Y PASEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0110	FISM/2012/37, CONSTR. BANQUETA CALLE HORTENCIAS /CALLE VICENTE SUAREZ Y JUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0111	FISM/2012/29, REPAV. ASFALTICA CALLE LAZARO CARDENAS/CALLE LOPEZ Y GUILLERM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0112	FISM/2012/28, CONSTR. DE BANQUETA CALLE GLADIOLAS/AGUSTIN MELGAR Y CALLE NI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0113	FISM/2012/35, REPAV. ASFALTICA CALLE GIRASOLES/ CALZ. HDA. Y CDA.,FRACC. OJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0114	FISM/2012/36, CONSTR. DE GUARN. Y BANQ. CALLE GLADIOLAS /VICENTE SUAREZ Y J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0115	FISM/2012/30, PAV. ASF. Y OBRA COMPL. CAMINO SAN LUIS SN JERONIMO XONACAHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0116	FISM/2011/40, PV. ASFALTICA Y OBRA COMPL.CALLE PASCUAL OROZCO, LOMAS DE TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0117	FISM/2011/43 PAV. ASF. CDA. 21 MZO /BARRANCA Y PROPIEDAD PRIVADA STA. MA. A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0118	FISM/2011/45, PAV. ASF. Y OBRA COMPL. CALLE CEDROS/PINOS Y BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0119	FISM/2011/41, PAV. ASF. CALLE CRISANTEMAS ENTRE CALZ.HDA. Y ACUEDUCTO OJO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0120	FISM/2011/42,PAV. CONCRETO HIDRAULICO ESTAMPADO Y OBRA CALLE HIDALGO/KIOSKO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0121	FISM/2011/44PAV. HIDRAULICA Y OBRA COMPL.CALLE LAGO DE CHAPALA/CALLE SN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0122	FISM/2010/61, PAV. ASF. Y OBRA COMPL. CALLE CEDROS/PINOS Y BNEOS AIRES,SN L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0123	FISM/2010/60, CONSTR. BANQUETA CALLE MARIANA COLOCIO,/VICENTE SUAREZ Y JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0124	FISM/2012/38, CONSTR. DE BANQUETA CALLE MARIANA COLOSIO,COL. LOMAS DE TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0125	FISM/2012/33, REPAV. ASFALTICA CALLE HORTENCIA/CALZ.MISIONES Y PASEO CARRET	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0126	FISM/2010/58, REPAV.ASF. CDA. DIF COMUNIDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0127	FISM/2010/59, CONSTRUCCION DE PUENTE VEHICULAR CALLE EDO. MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0001	0128	FISM/2009/29,CONSR. BANQUETA CDA. JARDINES,STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000003	0002		OBRAS POR ADMINISTRACION (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004			OBRAS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001		OBRAS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0001	PAV. ASFALTICA CALLE CLAVELES /BLVD. OJO DE AGUA Y CALZ. HDA. FRACC.OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0002	PAV. ASFALTICA CALLE CAMELIAS ENTRE BLVD. OJO DE AGUA Y CALZ. DE HADA. FRAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0003	PAV. ASFALTICA CALLE PERAS ENTRE BLVD. OJO DE AGUA Y CALZ. HDA. FRACC. OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0004	TEOP/FOPAM/2010/01,PAV. ASFALTICA CALLE CRISANTEMOS, ENTRE BLVD. OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0005	TEOP/FOPAM/2010/04, PAV. ASFALTICA CALLE AZUCENAS, ENTRE BLV. OJO DE AGUA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0006	TEOP/FOPAM/2010/05,PAV. ASFALTICA CALLE FLORES ENTRE BLVD. OJO DE AGUA Y CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0007	TEOP/FOPAM/2010/12,PAV.ASFALTICA CALLE GARDENIAS /BLVD. OJO DE AGUA Y CALZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000004	0001	0008	TEOP/FOPAM/2010/11,PAV.ASFALTICA CALLE PERAS/CALLE BOUL OJO DE AGUA Y CALZ.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0009	TEOP/FOPAM/2010/11,PAV.ASFALTICA CALLE MANGOS ENTRE BOUL OJO AGUA Y CALZ.MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0010	TEOP/FOPAM/2010/07,PAV.ASFALTICA CALLE MEMBRILLOS ENTRE BOUL Y CALZ. HDA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0011	TEOP/FOPAM/2010/09,PAV.ASFALTICA CALLE AZUCENAS ENTRE BLVD.OJO AGUA Y CALZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0012	TEOP/FOPAM/2010/13,PAV.ASFALTICA CALLE HORTENCIAS,BLVD.OJO AGUA Y CALZ. MIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0013	TEOP/FOPAM/2010/10,PAV.ASFASLTICA CALLE FLORES/BLVD OJO DE AGUA Y CALZ.MIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0014	TEOP/FOPAM/2010/08,PAV.ASFALTICA CALLE CAMELIAS BLVD.OJO DE AGUA Y CAL.MISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0015	TEOP/FOPAM/2010/14,PAV. ASFALTICA CALLE DALIAS,BLVD.OJO DE AGUA Y CALZ.MISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0016	TEOP/FOPAM/2010/06,PAV.ASF. CALLE PERAS ENTRE BLV. OJO AGUA Y CALZ. HDA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0017	TEOP/FOPAM/2010/12,PAV.ASF. CALLE GARDENIAS ENTRE BLV.OJO AGUA Y CALZ MISIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0018	TEOP/FOPAM/2010/10,PAV.ASF. CALLE FLORES ENTRE CALZ MISIONES Y BLVD. OJO AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000004	0001	0019	TEOP/FOPAM/2010/13,PAV.ASF. CALLE HORTENSIAS ENTRE BLVD. OJO AGUA Y MISIONE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000005			OBRAS (FIDEM 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000005	0001		OBRAS POR CONTRATO FIDEM 2010)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000005	0001	0001	TEOP/FIDEM/2010/01, PAV. HIDRAULICA AV.TULTITLAN AV. EDO. MEX.YAV. CHIMALHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006			OBRAS FOPAED (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001		OBRAS POR CONTRATO FOPAED (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0001	FOPAED/2011/03, PAV. ASF. CALLE TLAXCALA/EMILIANO ZAPATA Y AV. LAZARO CARDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0002	FOPAED/2011/07,PAV.ASF.CALLE HIDALGO/ACUEDUCTO Y REFORMA,SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0003	FOPAED/2011/05,PAV.ASF.AV. JUAREZ/SAN JUAN Y CALLE RIO BLANCO SN JERONIMO X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0004	FOPAED/2011/02,PAV- ASFALTICA CALLE VICENTE GUERRERO Y BENITO JUAREZ,SN MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0005	FOPAED/2011/09,REPAV. ASFALTICA CALLE ALLENDE/INSURGENTES Y PAV.EXISTENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0006	FOPAED/2011/12, PAV.ASFALTICA Y OBRA COMPL.CDA.JARDINES/ BARRANCA Y PROPIED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0007	FOPAED/2011/11,PAV. ASF.CDA. DEL PRADO /CALLE ARRANCA Y PROPIEDAD SANTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0008	FOPAED/2011/04,PAV. ASFALTICA CALLE ORGANO Y SAN DIEGO SAN FRANCISCO CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0009	FOPAED/2011/06,REPAV. ASFALTICA CALLE URANIO/CARR.MEX.PACH Y AUT.ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0010	FOPAED/2011/01, PAV. ASF. CALLE SN. AGUSTIN ENTRE AV. EXFERRCARRIL HGO. Y C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0011	FOPAED/2011/08,PAV. ASF. Y OBRA COMPL. CALLE HORTENCIAS Y DALIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0012	FOPAED/2011/10,PAV. ASF. CALLE PRIMAVERA/ EMILIANO ZAPATA Y PAV.EXISTENTE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000006	0001	0013	FOPAED/2011/13,REPAV. ASF. CARR.FED-MEX. PACHUCA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008			OBRAS (PAGIM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0001		OBRAS POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0001	0003	PAGIM/2009/29 PAV. HIDRAULICA C.BARRANCA ENTRE HIDALGO Y PROLONG. 10 DE MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002		OBRAS POR CONTRATO (PAGIM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0001	PAGIM/2010/18,PAVIMENTACION ASFALTICA CALLE CRISANTEMAS, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0002	PAGIM/2011/13,EST. UNICA PUENTE PEATONAL,SN. FCO. CUAUTLIQUIZCA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000008	0002	0003	PAGIM/2011/11,ADECUACION CASA DE LA TERCER EDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0004	PAGIM/2011/01,PAV. ASFALTICA CALLE DIF 2, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0005	PAGIM/2011/02,PAV. ASFALTICA CALLE 1 UBRIS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0006	PAGIM/2011/06,MANTTO. Y AMPLIACION DE OFICINAS DE POLICIA MUNICIPAL,CALLE Q	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0007	PAGIM/2011/09,TERMINACION DE AUDITORIO DE SAN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0008	PAGIM/2011/03, CONSTRUCCION DE POZO DE AGUA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0009	PAGIM/2011/08,CONSTRUCCION DE BARDAS DEL PANTEON DE SN. FRANCISCO CUAUTLIQUI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0010	PAGIM/2011/12,PAV.CONCRETO HIDRAULICO ESTAMPADO,CALLE HIPOLITO/CORREO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0011	PAGIM/2011/05,CONSTR. DE SALON DE USOS MULTIPLES,CAR.FED.MEX-PACH.ESQ.CALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0012	PAGIM/2011/15,PAV.ASF.Y OBRA COMPL.CALLE BARRANCA ENTRE SANTANA Y PRIMAVERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0017	PAGIM/2010/17,MANTENIMIENTO DE PLANTA DE TRATAMIENTO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0018	PAGIM/2011/04, OBRA TERMINACION DE PLAZA CIVICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0019	PAGIM/2011/10,CONSTRUCCION DE DRENAJE SANITARIO EN TERREMOTE SAN PEDRO ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0020	FEFOM/2012/10, REPAVIMENTACION ASF.CALLE PASEO DE LOS CARRETONES FRACC.OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0021	FEFOM/2012/16,COSTR.DE PLAZA CIVICA,COMUNIDAD REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0022	FEFOM/2012/12,REPAV.ASFALTICA CALLE PASEO DE LA HDA./PASEO BELLAVISTA Y BLV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0023	FEFOM/2012/01,REPAV.ASFALTICA CALLE PASEO DE LOS JARDINES Y PASEO REGINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0024	FEFOM/2012/02,REPAV.ASFALTICA CALLE PASEO BELLAVISTA/PASEOPOETAS Y RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0025	FEFOM/2012/05,REPAV.ASFALTICA CALLE PASEO DE JARDINES/PASEO PALMAS Y JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0026	FEFOM/2012/09,REPAV.ASFALTICA CALLE DEL ANGEL/PASEO PARQUE Y ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0027	FEFOM/2012/11,REPAV.ASFALTICA CALLE PASEO BELLAVISTA/PASEO RELOJ Y ACUEDUCT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0028	FEFOM/2012/03,REPAV.ASFALTICA CALLE PASEO ARCOS DE BELEN/ACUEDUCTO Y REGINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0029	FEFOM/2012/04, REPAV.ASFALTICA CALLE PASEO CORREO MAYOR,PARQUE Y RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0030	FEFOM/2012/06,REPAV.ASFALTICA CALLE PASEO MESONES/PARQUE Y RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0031	FEFOM/2012/07,REPAV.ASFALTICA CALLE PASEO PARQUE/REGINA Y BELLAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0032	FEFOM/2012/15,PAV. ASFALTICA Y OBRA CALLE CEDROS Y ZACATECAS MARG. F. AYALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0033	PAGIM/2011/14, CONSTR. GUARNICION CALLE PRIMAVERA/EMIL.ZAPATA Y PAV.EXISTEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0034	FEFOM/2012/17,REPAV. ASF.CALLE CEDROS/ ACEITUNA Y BARRANCA,SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0035	FEFOM/2012/08, PAV. ASFALTICA PASEO HDA.,FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0036	FEFOM/2012/14,PAV. ASF. Y OBRA COMPL.CDA. 16 SEPTIEMBRE, ENTRE AV. 16 SEPT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0037	FEFOM/2012/24, TERMINACION DE CAPILLA 5TA. ETAPADE COMUNIDAD HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0038	FEFOM/2012/38, PAV. HIDRAULICA Y OBRA COMPL.CALLE DEL ROSARIO /CALLE HIDALG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0039	FEFOM/2012/39, CONSTR. PUENTE VEHICULAR CALLE AMECAMECA,FRACC.SOCIAL PIE CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0040	FEFOM/2012/18, CONSTR. BANQUETA CALLE MARIANA COLOSIO,LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0041	FEFOM/2012/36,PAV. ASFALTICA Y OBRA COMPL. 2DA. ETAPA CALLE SALTO DE AGUA E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000008	0002	0042	FEFOM/2012/45, MEJORAMIENTO DE ACCESOS A SECUNDARIOS EN DTIVO. SIERRA HERMO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000008	0002	0043	FEFOM/2012/41, REPAV. ASF. PASEO DE LA HDA. 2DA. ETAPA /PALMAS Y PASEO DE B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0044	FEFOM/2012/19, COLOCACION AREA VERDE CAMELLON AV. EXFERROCARRIL HGO./	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0045	FEFOM/2012/40, SUMINISTRO COLOC. ILUMINACION Y CAMELLON AV. TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0046	FEFOM/2012/42, REPAV. ASF. CARR.FED. MEX-PACHUCACOL. 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0047	FEFOM/2012/43, PAV. ASFALTICAY OBRA COMPL. CALLE PROLONGACION JUAREZ /LAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0048	FEFOM/2012/37,CONSTR. DE DRENAJE SANITARIO 2DA. ETAPA TERREMOTE, SN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0049	FEFOM/2012/46,CONSTRUCCION DE UNIDAD ADMINISTRATIVA, CALLE TLALZOMPA,REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0050	FEFOM/2012/34, OBRA COMPLEM. CONSTR. CANCHAS USOS MULTIPLES, REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0051	FEFOM/2012/35, EQUIPAMIENTO Y OBRA COMPL. EDIFICIO DE P.M.P.,CARR.FED.MEX-P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0052	FEFOM/2012/33,OBRA COMPL. REHABILITACION FRONTON DTIVO. SIERRA HSA.,5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0053	FEFOM/2012/20, CANCHAS DEPORTIVAS EN CASO FRACC. OJO DE AGUA, MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0054	FEFOM/2012/22, OBRA COMPL.ESPACIO PUBLICO EMILIANO ZAPATA, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0055	FEFOM/2012/21, EQUIPAMIENTO DE AREA RECREATIVA COL. EJIDAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0056	FEFOM/2012/23, MANTTO. ESC. SEC. 103, ADOLFO LOPEZ MATEOS,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0057	FEFOM/2012/44, MANTTO. DE 2 AULAS J.N. PRIMO DE VERDAD COM. SN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0058	FEFOM2016/02, REPAV.ASF. LIBRAMIENTO /CARR.FED.MEX-PACH Y CALLE INDUSTRIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0059	FEFOM/2016/03, COLOCACION DE ILUMINACION DE CAMELLON CENTRAL CARR/ZUMP/LIBR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0060	FEFOM/2016/01, CONSTRUCCION DE LA CASA DE LA TERCERA EDAD, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0061	FEFOM/2017/07,EMPASTADO Y GRADAS CAMPO DE FUTBOL EN CALLE LAZARO CARDENAS S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0062	FEFOM/2017/05,TERMINACION DE CASA DE LA TERCERA EDAD ,CAMINO SN PABLO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0063	FEFOM/2017/06,ILUMINACION CALLE TEXCOCO, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0064	FEFOM/2017/08, ILUMINACION DE CALLE LA LEGUA,COL. TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0065	FEFOM/2017/03,REPAVIMENTACION ASFALTICA CALLE HUERTAS SUR/BLVD OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0066	FEFOM/2017/04,REPAVIMENTACION ASFALTICA CALLE HUERTA NTE,OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0067	FEFOM/2017/02, REPAVIMENTACION ASFALTICA ACCESO VILLA REAL CUERPO SUR, SANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0068	FEFOM/2017/01, REPAVIMENTACION ASFALTICA,ACCESO VILLA REAL CPO. NTE Y C SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0069	FEFOM/2018/01,PAVIMENTO HIDRAULICO Y OBRA COMPL. CALLEJON ROSAS COL. VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0070	FEFOM/2018/09,PAV. ASF. Y OBRA COMPL. TENOCH SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0071	FEFOM/2018/10, PAV. ASFALTICA Y OBRA COMPLEM. COL.CUAUHTEMOC SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000008	0002	0072	FEFOM/2018/03,PAV. ASFALTICA Y OBRA COMPL. GLADIOLAS VILLA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009			OBRAS POR CONTRATO (RESCATE ESPACIOS PUBLICOS 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001		RESCATE ESPACIOS PUBLICOS 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001	0001	RESCATE/2011/EMF003,CONSTRUCCION DE ESPACIO DE CONVIVENCIA FRANCISCO VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001	0002	RESCATE/2011/EMF005,ESPACIO PUBLICO DE 1810, DE EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001	0003	RESCATE/2011/EMF002, CONSTR. ESPACIO PUBLICO EMILIANO ZAPATA SN PABLO TECAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001	0004	RESCATE/2011/EMF001, ESPACIO PUBLICO CARMEN SERDAN SAN FRANCISCO Y DE LA MO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000009	0001	0005	RESCATE/2011/EMF004,CONSTRUCCION ESPACIO PUBLICO FRANCISCO I MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001	0006	RESCATE/2012/MF001, OBRA ESPACIO PUBLICO FRANCISCO I MADERO, PEDRO POZOHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000009	0001	0007	RESCATE/2012/MF002,CONSTR. ESPACIO CONVIVENCIA SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010			OBRAS (HABITAT 2009- 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001		OBRAS POR CONTRATO HABITAT 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0001	HABITAT/2011/ME019, PAV. ASFALTICA Y OBRA COMPL. CALLE GLADIOLAS /FDO.MONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0002	HABITAT/2011/ME017, PAV. ASFALTICA Y OBRA COMPL. CDA.BOSQUES DE FRANCIA / A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0003	HABITAT/2011/ME009, PAV. ASFALTICA Y OBRA COMPL. CALLE BOSQUES DE VENEZUELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0004	HABITAT/2011/ME0018,PAV. ASFALTICA Y OBRA COMPLEM.CALLE PASCUAL OROZCO/ANTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0005	HABITAT/2011/ME013,PAV. HIDRA. Y OBRA COMPL.1ER. CDA. AGELES/ANGELES Y BARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0006	HABITAT/2011/ME015,PAV.HIDRA.OBRA COMPL.3ER. CDA. ANGELES/CALLE ANGELES Y S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0007	HABITAT/2011/ME014,PAV. HIDRAULICA Y OBRA COMPL.2DA. CDA. ANGELES/ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0008	HABITAT/2011/ME012,PAV. ASFALTICA CALLE 16 SEPT./DOLORES Y CAMINO DEL PANTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0009	HABITAT/2011/ME011, PAV. ASFALTICA Y COMPL. CALLE DOLORES/16 SEPT. Y PRIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0010	HABITAT/2011/ME010,PAV. ASFALTICA Y OBRA COMPL.CALLE BOSQUES DE FRANCIA/ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0011	HABITAT/2011/ME016,PAV. ASFALTICA Y OBRA COMPL.CALLE BOSQUES DE ARGENTINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0012	HABITAT/2011/ME002,PAV.ASFALTICA Y OBRA COMPL. CALLE LUIS DONALDO COLOSIO R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0013	HABITAT/2012/ME005,PAV. ASFALTICA Y OBRA COMPLEM.CALLE METEPEC/AV.TEXCOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0014	HABITAT/2012/ME006,PAV. ASFALTICA Y OBRA COMPL.CALLE TLANEPANTLA/ECATEPEC Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0015	HABITAT/2012/ME011,PAV. ASFALTICA Y OBRA COMPL.CALLE ACACIAS/ MINAS Y PROPI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0016	HABITAT/2012/ME004,PAV. ASFALTICA Y OBRA COMPL.CALLE ZACAZONAPAN/ECATEPEC Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0017	HABITAT/2012/ME001,PAV. ASFALTICA Y OBRA COMPL.CALLE EMILIANO ZAPATA/LAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0018	HABITAT/2012/ME008,PAV. ASFALTICA Y OBRA COMPL.CALLE FELIX DIAZ PROPIEDAD P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0019	HABITAT/2012/ME012,PAV. ASFALTICA Y OBRA COMPL.CALLE SIN NOMBRE/PUENTE DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0020	HABITAT/2012/ME010,PAV. ASFALTICA Y OBRA COMPL.CALLE PRIMAVERA /EMILIANO ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0021	HABITAT/2012/ME003,PAV.ASFALTICA Y OBRA COMPL.CALLE BOSQUES DE ESPAÑA/ENTRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0022	HABITAT/2012/ME007,PAV. ASFALTICA Y OBRA COMPL.CALLE FRANCISCO CARBAJAL/ PR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0023	HABITAT/2012/ME002,PAV. HIDRAULICO Y OBRA COMPL.CALLE FRONTERA /QUINTANA RO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000010	0001	0024	HABITAT/2012/ME013,PAV. ASF. Y OBRA COMPL.CALLE MORELOS/5 FEB. Y 16 SEPT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000011			OBRAS (CONADE MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000011	0001		OBRAS POR CONTRATO CONADE MUNICIPAL 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000011	0001	0001	CONADE/2011/02,COLOCACION DE TECHUMBRE ,CANCHA DE USOS MULTIPLES,EJIDOS DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000011	0001	0002	CONADE/2011/03,REHABILITACION DE AREA DE FRONTON,DTIVO. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000011	0001	0003	CONADE/2011/01, CONSTRUCCION DE CANCHAS DE USOS MULTIPLES ,REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000012			OBRAS (SEDESOL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000012	0001		OBRAS POR CONTRATO SEDESOL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000012	0001	0001	DEZOP/2011/01,4 AULAS Y SANITARIOS ESC.PRIM.VICENTE GUERRERO, EJIDOS TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000012	0001	0002	DEZOP/2012/02, CONSTYR. DE AULAS Y SANITARIOS J.N. RAFAEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013			OBRAS RECURSOS PROPIOS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001		OBRAS RECURSOS PROPIOS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0001	RP/2013/01, TERMINACION DE EDIFICIO DELEGACIONAL, CALLE TLALZOMPA S/N,REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0002	RP/2013/14,PAV.ASF. Y OBRA COMPL. CALLE ZACAZONAPAN, COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0003	RP/2013/16,PAV.ASF. Y OBRA COMPL. CALLE IXTAPALUCA, COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0004	RP/2013/19,PAV.ASF. Y OBRA COMPL. CALLE TEPOZOTLAN , COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0005	RP/2013/15,PAV.ASF. Y OBRA COMPL. CALLE VALLE DE CHALCO,LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0006	RP/2013/13,PAV.ASF. Y OBRA COMPL. CALLE VALLE DE BRAVO,LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0007	RP/2013/09, CONSTRUCCION DE CORREDOR SIERRA HEREMOSA,FRACC. GEO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0008	RP/2013/35, REHABILITACION DE LECHERIA CALLE VENECIA, VILLAS DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0009	RP/2013/02,ARCOTECHEO CALLE ROSAS ESQ.AZUCENAS,FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0010	RP/2013/03,ARCOTECHEO PASEO MIO CID ESQ. CALLE ALFEREZ FRACC. REAL DEL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0011	RP/2013/07,ARCOTECHEO EN ESC. PRIM. NVA. CREACION COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0012	RP/2013/21, REPAV. ASF. CALLE FRESNO, CALLE SABINO Y JACARANDA,COL. OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0013	RP/2013/26, PAV. ASFALTICA CALLE PASEO ARROYO SECO,/PASEO CARRETAS Y VEREDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0014	RP/2013/40, TERMINACION DE EDIFICIO DELEGACIONAL, CALLE TLALZOMPA S/N,REY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0015	RP/2013/06,CONSTR. ARCOTECHEO BOSQUES DE PORTUGAL,FRACC.HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0016	RP/2013/08,CONSTR. DE CENTRO DE SUPERACION P/MUJER FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0017	RP/2013/30, PAV. ASF. Y OBRA COMPL. DA. PROLONGACION DOLORES/PANTEON Y CALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0018	RP/2013/39, PAV. ASFALTICA CALLE PASEO DE LOS MANANTIALES, OJO DE AGUA, CAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0019	RP/2013/41,PAV. ASFALTICA CALLE METEPEC, , LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0020	RP/2013/38,PAV. ASFALTICA CALLE BARRANCA , OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0021	RP/2013/37,PAV. ASFALTICA CALLE ATAJO COL. OJO DE AGUA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0022	RP/2013/17,PAV. HIDRAULICO Y OBRA COMPL.AV. JUAN ESCUTIA, LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0023	RP/2013/41,PAV. ASFALTICA PASEO LA CAÑADA, COL. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0024	RP/2013/34,REPAV. ASFALTICA CARR. FED. MEX.PACHUCA/CO. GLEZ. BOCA NEGRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0025	RP/2013/27,PAV. ASFALTICA PASEO DEL CAMINO REAL, COL. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0026	RP/2013/23,PAV. ASFALTICA PASEO DE LOS PEÑASCOS, FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0027	RP/2013/29,PAV. ASFALTICA CALLE EDO. DE GUERRERO SN MARTIN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0028	RP/2013/25,PAV. ASFALTICA PASEO DE MESON , FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0029	RP/2013/11,PAV. ASFALTICA CALLE 1ERO. MAYO , COL. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0030	RP/2013/10,PAV HIDRAULICO 15 SEPT., COL. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0031	RP/2013/18,PAV. ASFALTICA Y OBRA COMPL. CALL EFCO. CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0032	RP/2013/22,PAV. ASFALTICA PASEO DE LA VEREDA, FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0033	RP/2013/20,PAV. CONCRETO HIDRAULICO CALE JALISCO , LOMAS BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0034	RP/2013/36,PAV. ASFALTICA CALLE MANANTIALES, ACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0035	RP/2013/48, MODULOS SANITARIOS ESC. SEC. O1014,JOSE MA. HEREDIA, LOMAS DE TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0036	RP/2013/42, REHABILITACION PLAZA DE TOROS, SN. PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0037	RP/2013/45,TERMINACION SALON DE USOS MULTIPLES SN MARTIN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0038	RP/2013/44, REHABILITACION DE GRADAS DEL TOREO, SN. PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0039	RP/2013/51, MANTTO. DE SANITARIOS EDIFICIO DE BOMBEROS COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0040	RP/2013/43, CONSTR. DE CAPILLA DE LA SOLEDAD, COL. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0041	RP/2013/49, TERMINACION DE ACABADOS AUDITORIO 2DA. ETAPA REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0042	RP/2013/52, CONSTR. DESCANSO Y PILETA EN PANTEON , STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0043	RP/2013/50, TERMINACION DE EDIFICIO DE DELEGACION 3ER ETAPA, CALLE TLALZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0044	RP/2013/53, SUM. Y COLOCACION CAMARAS DE VGILANCIA EN PLAZA EDO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0045	RP/2013/04, ONSTR. DE ARCOTECO ESC. PRIM. JUSTO SIERRA, STO. DOMINGO AJOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0046	RP/2013/05, CONSTR. DE ARCOTECO N AREAS RECREATIVAS FRACC. VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0047	RP/2013/55, PAV. ASFALTICA PASEO DE ABREVADER 2DA. ETAPA CALZ. HDA. Y ACUED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0048	RP/2013/59, PAV. ASFALTICA Y OBRA COMPL. STA. CATALINA/ GUANAJUATO Y CALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0049	RP/2013/58, REPAV. ASFALTICA CALLE PUEBLA /TECAMAC Y LAZARO C,SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0050	RP/2013/00, CONSTR. DE BASE PARA PISTA DE HIELO COL. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0051	RP/2013/61,PAV. ASFALTICA 2DA. ETAPA CALLE CDA. PROLONGACION DOLORES Y PANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0052	RP/2013/60,PAV. ASFALTICA Y OBRA COMPL. CALLE DOLORES 2DA. ETAPA STA. MA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0053	RP/2013/54, FRESADO CARPETA ASF. CALLE SOLEDAD/ INSURGENTES Y REDONDA,ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0054	RP/2013/12,PAV. HIDRAULICA CALLE INSURGENTES ENTRE CALLE FLORES, COL. TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0055	RP/2013/47,REPAV. ASF. AV.SIERRA HSA./PACHUCA Y CIPRECES, COM. FRACC. GEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0056	RP/2013/46, CORREDOR SIERRA HSA. 2DA. ETAPA,FRACC. GEO SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0057	RP/2013/64, PAV.HIDRAULICA CALLE DOLORES/STA. ANA Y TERRENO EJIDAL,STA. MA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0058	RP/2013/63, CONSTRUCCION DE GUARNICION CALLE DOLORES/STA. ANA Y TERRENO EJI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0059	RP/2014/01, EQUIPAMIENTO EN BASE DE OPERACIONES MULTIPLES,FRACC. HEROES DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0060	RP/2013/57, CONSTR.EXPLANADA DELEG. 2DA. ETAPA,CALLE TLALZOMPA, REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0061	RP/2014/08,MANTTO. DE LECHERIA ,CALLE SN LUIS, FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0062	RP/2014/05,ADECUACION MODULO LECHERIA FRACC. HADA. DEL BOSQUE,MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0063	RP/2014/03,EQ. MILITAR Y BANDERA NAL.PLAZA EDO. DE MEX.,FRACC. SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0064	RP/2014/06,ADECUACION MODULO PARA LECHERIA, CALLE BOSQUES DE LOS OLMOS, HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0065	RP/2014/07, ADECUACION MODULO LECHERIA CALLE LAGO,FRACC. VALLE DE SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0066	RP/2014/151,CONSTR. ARCOTECO PLAZA CIVICA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0067	ELECTRIFICACION DE CONVENIO CFE-GEM 2014, VARIAS COLONIAS MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0068	RP/2014/34, CANCHA DEPORTIVA CLUB JAGUARES CALLE CALZ. HDA. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0069	RP/2014/11,CANCHA DTIVAS.FRACC. SIERRA HERMOSA MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0070	RP/2014/02,EQUIPAMIENTO MILITAR HELICOPTERO,PLAZA EDO. MEX. FRACC. SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0071	RP/2014/04, EQUIPAMIENTO MILITAR HUMMER,ILUMINACION PLAZA EDO. MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0072	RP/2014/33, CONSTR. DE COMEDOR COMUNITARIO FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0073	RP/2014/31, CONSTR. DED COMEDOR COMUNITARIO COL. NOPALERA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0074	RP/2014/12, TERMINACION DE CASA PAROQUIAL SAGRADO CORAZON, FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0075	RP/2014/36, CONSTR. DE SANITARIOS CLUB DEPTVO SPARTANS, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0076	RP/2014/145, CONST. ARCO TECHO PLAZA CIVICA, SANTA MARIA AJOLOAPAN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0077	RP/2014/146, CONST. ARCO TECHO PLAZA CIVICA, SANTO DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0078	RP/2014/119, REMODELACION PLAZA CIVICA, SAN JEROMINO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0079	RP/2014/25, COLOCACION MALLA SOMBRA ESC. SEC. RICARDO FLORES MAGON, SAN PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0080	RP/2014/09, COLOCACION MALLA SOMBRA EN CANCHA DEPORTIVA 1, FRACC. GEO SIERR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0081	RP/2014/10, COLOCACION MALLA SOMBRA EN CANCHA DEPORTIVA 2, FRACC. GEO SIERR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0082	RP/2014/75, HABILITACION DE LA CENTRAL DE EMERGENCIAS C-4, FRACC. HEROES TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0083	RP/2014/124, REMODELACION DE PLAZA CIVICA, COL. SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0084	RP/2014/90, TERMINACION DE REMODELACION DE PLAZA CIVICA, COL. SAN LUCAS XO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0085	RP/2014/35, CONSTRUCCION ARCO TECHO PRIM. GUSTAVO BAZ, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0086	RP/2014/34, CONSTRUCCION ARCO TECHO ESC. PRIM. JOSE MA. MORELOS,SN PABLO TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0087	RP/2014/136, OBRA CASA DE LA 3ERA. EDAD CALLE VERACRUZANA,STA.MA.OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0088	RP/2014/143-2, CONSTRUCCION MALLA SOMBRA EN PARQUE,CALLE IZTACIHUATL,VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0089	RP/2014/143-1, CONSTRUCCION MALLA SOMBRA EN PARQUE,CALLE VENECIA ,VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0090	RP/2014/74, REMODELACION PLAZA CIVICA 2DA. ETAPA CAL. MISIONES, FRACC. OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0091	RP/2014/118, REMODELACION DE PLAZA CIVICA CALZ. MISIONES, FRACC.OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0092	RP/2014/154, CONSTR. ARCO TECHO CALLE JALISCO, PASEO JARDINES LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0093	RP/2014/123, REMODELACION DE PLAZA CIVICA, COL.LAZARO C. STO.DOMINGO AJOLOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0094	RP/2014/86, MANTTO. DE OFICINAS DE PALACIO MPAL. PLAZA PRINC.COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0095	RP/2014/89, REMODELACION DE AUDITORIO 2DA. ETAPA,CALLE 2 ABRIL,STA. MA. OZU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0096	RP/2014/131, CONSTR.SALONES, ESC. SEC. JOSE VASCONCELOS, FRACC. REAL SOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0097	RP/2014/72, MANTTO. ESC. PRIM. NUEVA CREACION FRACC. HACIENDAS DEL BOSQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0098	RP/2014/56,REHABILITACION DE CANCHAS DTIVAS. FRACC.GEO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0099	RP/2014/135, REMODELACION AUDITORIO SANTA MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0100	RP/2014/149, ARCO TECHO, JUEGOS INFANTILES ,CALLE CENTENARIO,FRACC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0101	RP/2014/73, MANTTO. DE EDIFICIO POLICIA MPAL., AV. QUETZALCOATL,COL. HUEYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0102	RP/2014/24, CONSTR. COMEDOR COMUNITARIO, COL. REYES ACOZAC, TLALZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0103	RP/2014/133, CONSTR.BARDA EN PANTEON COM. SN JUAN PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0104	RP/2014/82, CONSTR. LECHERIA CALLE ANDALUZ Y BLVD JARDINES, FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0105	RP/2014/30, CONSTR. DE COMEDOR COMUNITARIO COL. VISTA HERMOSA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0106	RP/2014/19, REHABILITACION MODULO SANITARIO ,SEC. HEREDIA,LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0107	RP/2014/132, CONSTR. TANQUE ELEVADO,CALLE LOMAS DE MIRADOR,LOMAS OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0108	RP/2014/77, EQUIPAMIENTO TANQUE ELEVADO, CALLE LOMAS DE MIRADOR,LOMAS DE OZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0109	RP/2014/76, CONSTR. TANQUE ELEVADO,CALLE LOMAS DE MIRADOR,LOMAS OZUMBILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0110	RP/2014/134,CONSTR. BARDAS PERIMETRAL PANTEON ,CAMINO CERRO COL. SAN MATEO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0111	RP/2014/122, REMODELACION PLAZA CIVICA CALLE REFORMA, STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0112	RP/2014/121, REMODELACION PLAZA CIVICA, CALLE 16 SEPT. SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0113	RP/2014/150-1, ARCO TECHO, JUEGOS INFANTILES ,CALLE BENJAMIN,FRAC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0114	RP/2014/150-2, ARCO TECHO, JUEGOS INFANTILES ,CALLE FELIPE V.,FRAC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0115	RP/2014/137, CONSTR.BARDAS PERIMETRAL,PANTEON COL. VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0116	RP/2014/120, REMODELACION DE PLAZA CIVICA CALLE CENTENARIO,SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0117	RP/2014/156, CONSTRUCCION CUBIERTA EN SALON DE FIESTAS ,CALLE REAL FIRENZE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0118	RP/2014/51, CONSTR. ACCESO PANTEON,CALLE EMILIANO ZAPATA,SN JUAN PUEBLO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0119	RP/2014/ , CONSTR. COMEDOR COMUNITARIO SN JERONIMO XONACAHUACAN, RIO BLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0120	RP/2014/ , TERMINACION DE AULA Y BIBLIOTECA ESC. PRIM. SOLIDARIDAD 199,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0121	RP/2014/88, PAV. HIDRAULICA CALLE JALISCO-TAMAULIPAS, COL. LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0122	RP/2014/37, PAV.ASFALTICA YOBRA COMPL. CDA. CENTENARIO Y CASAS,STA.MA.AJOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0123	RP/2014/39, PAV.ASFALTICA CALLE ALBINOS PASOS 2DA.ETAPA,SN JERONIMO XONACAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0124	RP/2014/85, PAV. ASFALTICA Y OBRA COMPL.2DA. ETAPA,C NISPEROS,SN PEDRO ATZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0125	RP/2014/84,CONSTR.DRENAJE CALLE NISPERO/ACUEDUCTO Y EJIDOS, SN PEDRO ATZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0126	RP/2014/102, REPAV.ASF.CALLE AGUASCALIENTES/EDO.ZACATECAS Y VERACRUZ,EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0127	RP/2014/107, PAV. ASF. CALLE PLUTARCO ELIAS CALLES/LAZARO C.SN PEDRO ATZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0128	RP/2014/104, PAV. ASF. Y OBRA COMPL. CALLE NISPEROS/PASEO ACUEDUCTO, SN PED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0129	RP/2014/80, REPAV. ASF. CALLE CENTENARIO EDUCACION /ESC.ANEXA,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0130	RP/2014/15,PAV. ASF. Y OBRA COMPL.CALLE HIDALGO/PRIMAVERA,COL.STA.MA.AJOLOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0131	RP/2014/109, PAV. ASF. CALLE HIDALGUENSE/CAMINO AL PANTEON,STA.MA.OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0132	RP/2014/108, PAV. ASF. CALLE EMILIANO ZAPATA,LIC.BENITO J./SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0133	RP/2014/111,PAV. ASF. Y OBRA COMPL.CDA.POTOSINA/HIDALGUENSE.STA.OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0134	RP/2014/110,PAV. ASF. Y OBRA COMPL.C VERACRUZANA/HIDALGUENSE.STA.OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0135	RP/2014/ , EQUIPAMIENTO EDIFICIO DELEGACIONAL , COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0136	RP/2014/126, CONSTR.SALON USOS MULTIPLES ,C.CENTENARIO,FRACC.HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0137	RP/2014/127,CONSTR. SALON USOS MULTIPLES,BOSQUES CIPRESES,FRACC. HEROES TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0138	RP/2014/14, INAUGURACION PLAZA EDO. MEX.FRACC. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0139	RP/2014/16,CAMARAS DE VIGILANCIA/REJA PERIMETRAL EDO.MEX.FRACC.SIERRA HSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0140	RP/2014/55,EQUIPAMIENTO CENTRO DE SUPERACION PERSONAL MUJER,FRACC.HEROES TE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0146	RP/2014/140,CONSTR.ARCO TECHO ESC-PRIM. LAZARO CARDENAS,EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0147	RP/2014/148,MALLA SOMBRA DTIVO.CALLE MANDARINAS FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0149	RP/2014/63,CONSTR.SKATE PARK CALLE ARQUEROS,FRACC. VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0150	RP/2014/64,COLOC. LOSETA ESC. PRIM. RAMON MORALES,C. BENITO JUAREZ, OZUMBIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0151	RP/2014/65, CONSTR. MODULO DE VIGILANCIA,C JARDINES BOTANICOS,HEROES OZUMBI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0152	RP/2014/23,TERMINACION DE SANITARIOS TEMPLO,C BOSQUES CEDROS,FRACC.HEROES T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0153	RP/2014/26,COLOC. MALLA SOMBRA,ESC. PRIM. NEZAHUALCOYOTL,C 5 MAYO SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0154	RP/2014/21,REHABILITACION CENTRO ATENCION PRIMARIA ADICCIONES.,SIERRA HSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0155	RP/2014/143-4, CONSTR.MALLA SOMBRA PRIM.OCTAVIO PAZ, FRAC. VILLA REAL 4TA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0156	RP/2014/143-5, CONST.MALLA SOMBRA PRIM.GRAL.LUIS MOYA,CEDRO VILLA REAL 4TA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0157	RP/2014/143-6,CONSTR.MALLA SOMBRA PRIM.15 SEPT.RUENO, FRAC. VILLA REAL 4TA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0158	RP/2014/143-8,CONSTR.MALLA SOMBRA PRIM.MARIO MOLINA,C.SANTOS,FRAC. VILLA 2D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0159	RP/2014/152,CONSTR.MALLA SOMBRA PARQUE PASEO CASTEL,FRACC. REAL CASTEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0160	RP/2014/153,CONSTR.MALLA SOMBRA,PARQUE PASEO SOL,FRACC. REAL DEL SOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0161	RP/2014/83,TERMINACION SALONES CAPILLA MISERICORDIA,FCO.VILLA,FRACC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0162	RP/2014/22,CONSTR. BODEGA, SUPERV.ESC. PRIM. BENITO JUAREZ,SN PEDRO POZOHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0163	RP/2014/62,CONSTR. DRENAJE,C.EMILIANO ZAPATA, COL. SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0164	RP/2014/ ,CONSTR.EXPLANADA ESC.SEC.AGUSTIN GLEZ,AV. 10 MAYO,COL. SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0165	RP/2014/32,CONSTR. CAPILLA AREA VERDE,C 12 DIC., COL. EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0166	RP/2014/29,CONSTR. SANITARIOS IGLESIA STA. CRUZ,PLAZA PRINCIPAL, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0167	RP/2014/58, REMODELACION DE GALERAS OFICINAS SEG. PUBLICA,HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0168	RP/2014/59,MANTTO. IGLESIA, C SANTO DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0169	RP/2014/128, SUM. Y COLOC. JUEGOS Y EJERCITADORES,C CUITLAHUAC,COL.HUEYOTEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0170	RP/2014/41,ADECUACION DE COMEDOR COMUNITARIO , C LOPEZ,SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0171	RP/2014/43, ADECUACION COMEDOR COMUNITARIO CAVI,AV.NIÑOS HEROES,REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0172	RP/2014/67, MANTTO. CASETA DE VIGILANCIA,C PASEO DEL BOSQUE. FRACC.OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0173	RP/2014/66,CONSTR.BARDA PERIMETRAL,LECHERIA,C LAGO, FRACC.VALLE SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0174	RP/2014/24,REHABILITACION AREA VERDE MERCADO, C OLMOS, FRACC. HEROES TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0175	RP/2014/44,ADECUACION DE COMEDOR COMUNITARIO DIF, COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0176	RP/2014/42,ADECUACION DE COMEDOR COMUNITARIO DELEG.EMIL.ZAPATA,SN MATEO TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0177	RP/2014/61,CONSTR. SKATE PARK,C NOGAL, VILLA DEL REAL 6TA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0178	RP/2014/60,CONSTR. SKATE PARK, C ARANJUEZ FRACC. VILLA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0179	RP/2014/52,CONSTR. MURO CONTENCION,CALLE MORELOS,STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0180	RP/2014/53,ADECUACION LECHERIA LICONSA,C DELICIAS,HEROES DE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0181	RP/2014/47,ADECUACION COMER COMUNITARIO DELEG.MARGARITO F AYALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0182	RP/2014/101, PAV. ASF.CALLE TURQUEZA/ GEMA Y ZACATECAS,STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0184	RP/2013/62,PAV.CONCRETO HIDRAULICO, C 15 SEPT.COL. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0185	RP/2014/71, CONSTR. DRENAJE ESC. PRIM. NVA.GENERACION,AV.1 MAYO,SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0186	RP/2014/70,CONSTR. MODULO DE VIGILANCIA,C PASEO MIO CID Y OZUMB.,REAL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0187	RP/2014/69,BARDA EN PLAZA DE TOROS,C CUAUHTEMOC,SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0188	RP/2014/68,CONSTR. COMEDOR COMUNITARIO AV. SANCHEZ COLIN , REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0189	RP/2014/81,TERMINACION DE OFICINAS RECOLECTORES DE BASURA,SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0190	RP/2014/78,ENTUBAMIENTO AGUAS NEGRAS, C JOAQUIN AMARO.COL. TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0191	RP/2014/79,ENTUBAMIENTO AGUAS NEGRAS, C. BARRANCA,STA. MARIA OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0193	RP/2014/50,REHABILITACION DE CAMPO DTIVO CLUB AZTECAS, FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0194	RP/2014/27,ACCESO AL CORRALON MUNICIPAL,FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0196	RP/2014/106,PAV. ASF. 2DA. PRIVADA DURAZNO Y CASAS,SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0197	RP/2014/105,PAV. ASF. 1ER. PVA. DURAZNO COL. SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0198	RP/2014/28, COLOCACION DE CAMARAS DE VIGILANCIA, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0199	RP/2014/103,PAV. ASF.CALLE INDUSTRIAL/LIBRAMIENTO ZUMPANGO, COL.REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0200	RP/2013/33, REPAV.ASF.Y OBRA COMPL.CALLE SOLEDAD/REDONDA E INSURG.TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0201	RP/2014/20, REPAV.ASF.Y OBRA COMPL.2DA. ETAPA,CALLE SOLEDAD/REDONDA E INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0202	RP/2014/112,PAV. ASF. CALLE SN MIGUEL/AV. PANTEON Y LAGO CHAPALA,STO.DOMING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0203	RP/2014/115,PAV. ASF. CALLE NUEVO MEX./PAVIMENTO Y PEÑON,STO. DOM. AJOLOAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0204	RP/2014/116,PAV.ASF. Y OBRA COMPL.CALLE AMPLIACION SN ANDRES,SN FCO.CUAUTLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0205	RP/2014/48,PAV. ASF. CALLE SN MIGUEL1ER. ETAPA/AV. PANTEON Y LAGO CHAPALA,S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0206	RP/2014/87,PAV. ASF. CALLE SN MIGUEL 2DA.ETAPA/AV. PANTEON Y LAGO CHAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0207	RP/2015/01,PAV. ASF.Y OBRA COMPL.C.EMILIANO ZAPATA/QUETZALCOATL,SN PABLO TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0208	RP/2015/12,PAV.ASF.C/AGUASCALIENTES/CARRT.FED.MEX-PACH.,MARG.F AYALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0209	RP/2014/17,ADECUACION OFICINAS CENTRO DE LA MUJER, FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0210	RP/2015/02, PAV. ASF. Y OBRAS COMPL. C. LUCIO CABAÑAS,MILPIXCO SN PABLO TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0211	RP/2015/11,REPAV. ASFALTICA,CALLE GUADALAJARA CARR. FED.,MARGARITO F AYALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0212	RP/2015/08,REPAV. SF. CALLE JOYAS,/URANO Y ACCESO OJO AGUA, COL. ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0213	RP/2013/56,REHABILITACION CANCHAS DTIVAS FRACC. GEO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0214	RP/2013/32,PAV. ASF.Y OB RA COMPL.CALLE MORELOS,STO. DOMINGO AJOLOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0215	RP/2015/11, MODUL OSANITARIO DE ESC. PRIM. VASCO DE QUIROGA REAL DEL SOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0216	RP/2015/008, COLOC. MALLA SOMBRA PARQUE CALLE PASEO SOL. FRACC. REAL SOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0217	RP/2015/07, REMODELACION PLAZA CIVICA 2DA. ETAPA DE REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0218	RP/2015/01,MANTTO. DE OFICINAS DE CENTRO DE ATENCION A VICTIMAS DE VIOLENCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0219	RP/2015/10, REHABILITACION BARDA DTIVO FABULANDIA OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0220	ELECTRIFICACION LOMAS DE TECAMAC SN PABLO TECALCO (XICO) SN PEDRO POZOHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0221	RP/2015/58,MANTTO. DE PLAZA CIVICA SAN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0222	RP/2015/48, REHABILITACION BARDAS DEL DTIVO.OJO DE AGUA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0223	RP/2015/50, CONSTR. DE OFICINAS PARA DELEG. DE COMUNIDAD DE SN MARTIN AZCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0224	RP/2015/33, OBRA COMPL. DTIVO. ECOLOGICO DE FRACC. GALAXIA EL LLANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0225	RP/25015/39,REMODELACION PUENTE VEHICULAR ACCESO A BASE AEREA MILITAR 2DA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0226	RP/2015/04, REP. DE BARDAS EN ESC. PRIM. JUSTO SIERRA STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0227	RP/2015/34, CONSTR. DE AUDITORIO 2DA. ETAPA COM. STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0228	RP/2015/43,CONSTR. MALLA SOMBRA EN ESC. PRIM. NARCIZO MENDOZA COM.SN JERONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0229	RP/2015/42, CONSTR. MALLA SOMBRA EN ESC. TELESEC. MALITZIN DE SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0230	RP/2015/41, CONSTR. DE CASA DE LA TERCER EDAD 2DA. ETAPA SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0231	RP/2015/47,AMPL. AREA VERDE DE CAQLE GEMA COM. AMPL.ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0232	RP/2015/22, REPAV. ASF.CALLE RANCHO NUEVO 2DA. ETAPA ENTRE RANCHO STA LUCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0233	RP/2015/45, CONSTR. DRENAJE CALLE EMILIANO ZAPATA /BENITO JUAREZ SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0234	RP/2015/17,PAV. ASFALTICA CALLE PASEO POETAS 2DA. ETAPA CALZ.BELLA VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0235	RP/2015/18, PAV. ASF.CALLE PASEO CONVENTO 2DA. ETAPA/OJO AGUA Y CALZ. CANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0236	RP/2015/15,PAV. ASF. CALLE ARCOS DE BELEN 2DA. ETAPA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0237	RP/2015/16,PAV. ASF.CALLE PASEO DE LAS MARGARITAS 2DA. ETAPA CALZ.HDA. Y BL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0238	RP/2015/27,PAV. ASF. OBRA COMPL.PROLONG.CRISTANTEMOS 2DA. ETAPA SN PEDRO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0239	RP/2015/28,PAV.ASF. CALLE GOLONDRINAS 2DA. ETAPA STA. MA. OZUMBILLA MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0240	RP/2015/35,PAV. ASF. CALLE MORELOS COL.STO. DOMINGO AJOLOAPAN MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0241	RP/2015/30, OBRA COMPL.CALLE JOAQUIN AMARO Y LEYES DE REFORMA COL. TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0242	RP/2015/25,OBRA COMPL.CALLES OAXACA GOMEZ MORIN Y JOSE VASCONCELOS, EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0243	RP/2015/29,OBRA COML.CALLE AZUCENAS BUGAMBILIAS,DALIAS,PROLONG.ZACATECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0244	RP/2015/53, PAV. OBRA COMPL. CALLE AMELCO ENTRE ESPAÑITA Y TERRENOS COM. TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0245	RP/2015/49, PAV. ASF. OBRA COMPL. CALLE LILIA DE BELLA 2DA., ETAPA ENTRE ES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0246	RP/2015/21,PAV. HIDRAULICA AV.TOLUCA/CHICOLOAPAN Y CUAUTITLAN IZCALLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0247	RP/2015/02,TERRACERIA EN BLVD SN JERONIMO AUT.MEX PACH.SN JERONIMO XONACAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0248	RP/2015/36, PAV. ASF. CALLE PROLONGACION DURAZNOS SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0249	RP/2015/12, TERMINACION DE CAPILLACOL. OLIVOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0250	RP/2015/52,CONSTR. CASETA VIGILANCIA SECTOR 25, FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0251	RP/2015/13,CONSTR. DE COMEDOR COMUNITARIO EN DIF COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0252	RP/2015/14, ADECUACION SALON DE USOS MULTIPLES COL. EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0253	RP/2015/44, ADECUACION DE COMEDOR COMUNITARIO ANTIGUAS OFICINAS ODAPAS,C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0254	RP/2015/31, TERRACERIAS EN GIMNACIO EN ACCESO PARQUE ECOLOGICO, FRACC. OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0255	RP/2015/54, OBRA COMPL.ACCESO AL MERCADO NOPALERA COL. NOPALERA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0256	RP/2015/40,CONSTRUCCION SALON USOS MULTIPLES ESC. SEC. MALITZIN,SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0257	RP/2015/32,PAV. ASF.OBRA COMPL. CALLE SOL,FRAC.GALAXIA EL LLANO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0258	RP/2015/24,CONSTR.CAMINO MINAS /PAVIMENTO EXISTENTE Y EJIDOS EN COL. TEZON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0259	RP/2015/38, PAV. HIDRAULICO CALLE JALISCO COL. LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0260	RP/2015/37, PAV. ASF. CALLE SALTO DE AGUA, STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0261	RP/2015/20,PAV. ASF. CALLE ALHELI 2DA. ETAPA ENTRE PASEO Y CANDELARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0262	RP/2015/26,CONSTR. GUARN. Y BANQ.CALLE SN MIGUEL COL. STO. DOMINGO AJOLOAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0263	RP/2015/23 PAV. ASF. CALLE PASEO LOS TULIPANES 2DA. ETAPA ENTRE BLVD OJO AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0264	RP/2015/09,REPAV.ASF.CALLE AGUASCALIENTES COL. MARGARITO F AYALA, MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0265	RP/2015/19,PAV. ASF.CALLE PASEO DEL ANGEL 2DA. ETAPA /CALZ.BELLAVISTA Y PAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0266	RP/2015/05,COLOC.MALLA SOMBRA ESC. PRIM.13 SEPT. FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0267	RP/2015/06,COLOC.MALLA SOMBRA PARQUE MALAWI FRACC.VALLE DE SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0268	RP/2015/46,CONSTGR.COMEDOR COMUNITARIO CALLE JESUS GARCIA,SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0269	RP/2015/51,OBRA ACCESORIOS Y CONEX.DRENAJE ALBERCA SEMIOLIMPICA,5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0270	RP/2015/56,REPAV. ASF. ESTACION BOMBEROS,CARR.FED.MEX.PACH.COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0271	RP/2015/62,REPAV. ASF.CARRT.FED.MEX-PACH ENTRE CANAL Y SN FCO,SN FCO CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0272	RP/2015/61,SUM. E ILUMINACION CARRT.FED.MEX.-PACH./CANAL Y AV.RANCHO SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0273	RP/2015/57, EST.CONV.AD.PAV. ASF. Y OBRA CALLE LATERAL COL.SN .FCO CUATLIQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0274	RP/2015/60,MANTTO.PLAZA CIVICA STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0275	RP/2015/59, MANTTO. J.N. IGNACIO ZARAGOZA STA. MA.AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0276	RP/2015/55,OBRA EXTERIOR EN CAPILLA COL. NOPALERA DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0277	RP/2015/65,CONSTR.DRENAJE EN CARRT.FED.MEX.PACH.TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0278	RP/2015/64, REPAV.ASF.CARRT.FED.MEX-PACH./CALLE SN FCO Y RANCHO SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0279	RP/2015/63,PROTECCION DE CONCRETO EN PUENTE DE BARRANCA EN CARRT.FED MEX-PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0280	ELECTRIFICACION XOLOX CALLE PACHECO Y CHAPULTEPEC, TECAMAC AV. PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0281	RP/2016/04,CONSTR.ARCOS Y EXPLANADA PLAZA CIVICA SN JERONIMO,ESQ.DELICIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0282	RP/2016/03,PERFORACION DE POZO 2DA. ETAPA CALLE 1 DIC. EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0283	RP/2016/02,CONSTR.BARDA PERIMETRAL OFICINAS SERVICIOS PUBLICOS HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0284	RP/2016/01, CONSTR.COOPERATIVA PRIM.GUSTAVO BAZ,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0285	RP/2016/06,TRABAJOS COMPLEMENT.EN PLAZA CIVICA SN JERONIMO,AV. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0286	RP/2016/10, REMODELACION DE OFICINAS DIF,COMUNIDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0287	RP/2016/11,TERMINACION DE AUDITORIO DE STO.DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0288	RP/2016/09, MANTTO. DE PLAZA DE TOROS DE COMUNIDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0289	RP/2016/13, CONSTRUCCION DE COOPERATIVA ESC. SEC. RICARDO FLORES MAGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0290	RP/2016/12,TERMINACION DE AULA ESC. PRIM. NEZAHUALCOYOTL SN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0291	RP/2016/05, MANTENIMIENTO DE CASA DE LA CULTURA FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0292	RP/2016/16, CONSTR. DE ARCOTECOHO J.N.GABINO BARREDA FRACC.HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0293	RP/2016/19, CONSTR. DE ARCOTECOHO ESC.PRIM. FRIDA KAHLO FRACC. HEROES DE TE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0294	RP/2016/15, CONSTR. DE ARCOTECHEO ESC.SEC. GABRIEL GARCIA, HEROES DE OZUMBI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0295	RP/2016/19, SUMINISTRO Y COLOCACION DE CAMARAS DE VILILANCIA EN ESCUELAS MP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0296	ELECTRIFICACION CALLE MORAS SAN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0297	ELECTRIFICACION CALLE GOLONDRINAS SAN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0298	PAGO DE ELECTRIFICACION CALLE CAMPO FLORIDO SAN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0299	RP/2016/21, CONSTR. DRENAJE PARA DESAHOGO EN DESNIVEL DE COMUNIDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0300	ELECTRIFICACION CALLE PROLONGACION LAS FLORES, SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0301	RP/2016/23, CONSTR. DE TECHUMBRE EN IGLESIA SANTA CRUZ TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0302	RP/2016/47, REHABILITACION CAMELLON EN CARR A ZUMPANGO, COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0303	RP/2016/46,REHABILITACION DE CAMELLON CARR.PACHUCA SN FRANCISCO CUAUTLIQUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0304	RP/2016/49,REMODELACION DE BAÑOS EN AREA DE BIBLIOTECA STA.MA.AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0305	RP/2016/48, MANTENIMIENTO DE LA CASA DE CULTURA SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0306	RP/2016/45, TECHUMBRE EN SECUNDARIA SOR JUANA INES DE LA CRUZ SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0307	RP/2016/24, REMODELACION DE MODULOS SANITARIOS DEL DTIVO SIERRA HSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0308	RP/2016/51, CONSTRUCCION DE GUARNICION,BANQUETA E ILUMINACION ,CARR.ZUMPANG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0309	RP/2016/52, CONSTR. DE REJILLA PLUVIAL EN CALLE VELIZZA DEL FRAC.,REAL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0310	RP/2016/53,MANTTO. CENTRO DE EDUCACION A DISTANCIA TECAMAC,COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0311	RP/2016/27,PAV. ASFALTICA ACCESO A RANCHO AZUL /ALBERCA Y EMPEDRADA,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0312	RP/2016/02, REPAV.ASF. LIBRAMIENTO /CARR.FED.MEX-PACH Y CALLE INDUSTRIA REY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0313	RP/2016/14,CONSTR. DE ARCOTECHEO SEC.CARLOS MONSIVAIS FRACC. VALLE DE SAN PE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0314	RP/2016/17, ARCOTECHEO EN ESC. SEC. FELIPE SANCHEZ FRAC.HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0315	RP/2016/18, ARCOTECHEO EN ESC. PRIM. ANGEL MARIA FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0316	RP/2016/25, ADECUACION DEL EDAYO EN UNIDAD ADM.FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0317	RP/2016/31,AMPLIACION DE OFICINAS DE CONTROL CANINO COL. STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0318	RP/2016/34,CONSTR. 2DO. ARCOTECHEO ESC. SEC. CARLOS MONSIVAIS,VALLE SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0319	RP/2016/54, PLATAFORMA P/CEAPS, CALLE EDO. MORELOS, SN MARTIN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0320	RP/2016/55, PROTECCION METALICA EN VENTANAS DE U.ADM. FRACC. SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0321	RP/2016/56, PINTURA EN BASE AEREA SANTA LUCIA SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0322	RP/2016/57, PINTURA EN ESTADIO DEL DTIVO. SIERRA HERMOSA, COL. 5 MAYO,TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0323	RP/2016/50, CONSTR.CANALETA CARR.FED. MEX-PACH.FRACC.RANCHO LA LUZ,SN JERON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0324	RP/2016/20, REPAV. ASFALTICA CARRT.FED.MEX-PACH. ENTRE FRACC.RANCHO LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0325	RP/2016/28,PAV. ASF. Y OBRA COMPL.ACCESO ALBERCA /ACCESO RANCHO AZUL Y EST.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0326	RP/2016/35, REPAV.ASF.DE CARRT.ZUMPANGO SUR ENTRE STA MONICA Y VIAS TREN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0327	RP/2016/36,REPAV.ASF. CARRT.ZUMPANGO NTE /STA. MONICA Y VIAS TREN REYES ACO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0328	RP/2016/32, CONSTR.ARCO TECHEO ESC.SEC.103 ADOLFO LOPEZ MATEOS , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0329	RP/2016/44, PAV. ASF.CAMINO SN MIGUEL /VIAS FERROCARRIL Y CALLE EMPEDRADA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0330	RP/2016/30, PAV. ESF. ENTRONQUE AUT.MEX-PACH KM 39,TECAMAC MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0331	RP/2016/29,PAV. ASF. Y OBRA COMPL. ACCESO A RANCHO AZUL/ ENTRONQUE AUT.MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0332	RP/2016/08, PAV. ASF. E ILUMINACION EN ACCESO AL MERCADO /PROPIEDAD COL.NOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0333	RP/2016/07, CONSTR. MURO DE CONCRETO BARRANCA CARRT.FED. MEX.-PACH.SN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0334	RP/2016/59,CONSTR. DRENAJE 2DA. ETAPA COL. SAN SIMON,COL. STA. MARIA AJOLOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0335	RP/2016/58, COLOCACION DE TOPONIMOS EN PLAZA IGNACIO ALLENDE, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0336	ELECTRIFICACION DE AVENIDA TEXCOCO EN TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0337	RP/2017/01 REHABIL.DEL PUENTE DE PIEDRA,CARR.FED. MEX PACH.SN JERONIMO XONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0338	RP/2017/18, SUMINISTRO Y COLOCACION E ILUMINACION Y OBRA COMPL. PUENTE DE P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0339	RP/2017/14, PAV. HIDRAULICA DE LA BOCA CALLE LA LEGUA , TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0340	RP/2017/05, PAVIMENTACION ESTAMPADO DE PLAZOLETA, ,COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0341	RP/2017/09,PAV.HIDRAULICA AV. 16 SEPT.COL.SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0342	RP/07/2017,PAV. HIDRAULICA Y OBRA COMPL.AV. TEXCOCO,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0343	RP/10/2017,PAV. HIDRAULICA Y OBRA COMPL.AV. TEXCOCO ORIENTE, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0344	RP/06/2017,PAV. HIDRAULICO ESTAMPADO AV. TEXCOCO,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0345	RP/08/2017,PAV. HIDRAULICO AV. TEXCOCO PONIENTE DE LA COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0346	RP/2017/32,PAV. HIDRAULICA ESTAMPADO Y OBRA COMPLEMENT.CALLE LUIS DONALDO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0347	RP/2017/33,PAV. HIDRAULICA CALLE DIANA LAURA ESTAMPADO Y OBRA COMPLEMENT.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0348	RP/2017/26,PAV. HIDRAULICA CALLE NICOLAS BRAVO COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0349	RP/2017/26, CONSTR. DE ASTA BANDERA EN BASE AEREA SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0350	RP/2017/B1, PARQUE AGUSTIN MELGAR ,COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0351	RP/2017/22,PAV. HIDRAULICO ESTAMPADO Y OBRA COMPL.1ER.CDA.TEXCOCO COL. TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0352	RP/2017/23,OBRA PAV.HCO. ESTAMPADO Y OBRA COMPL.2DA. CDA. TEXCOCO,COL. TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0353	RP/2017/24,OBRA PAV.HCO. ESTAMPADO Y OBRA COMPL.3ER. CDA.TEXCOCO , COL. TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0354	RP/2017/29,REMODELACION DE FACHADA CENTRO DE CONVENCIONES,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0355	RP/2017/50 CONSTRUCCION DE BARDAS CDA. JOSEFA ORTIZ DE DOMINGUEZ,COL. TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0356	RP/2017/46,PAV. HIDRAULICO Y ESTAMPADO OBRA COMPLEM.CALLEJON JUAREZ,COL. TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0357	RP/2017/54, GUARN. Y BANQUETA Y ALUMBRADO CALLE MARGARITAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0358	RP/2017/52, CONSTR. ARCOTECO ESC. SEC. 103, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0359	RP/2017/48,CONSTR.PARQUE NICOLAS BRAVO ,COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0360	RP/2017/53, ALUMBRADO PUBL. CDA. NICOLAS BRAVO DE COM. TECAMAC NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0361	RP/2017/49, ILUMINACION Y CAMARAS DE VIGILANCIA EN CJON JUAREZ COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0362	RP/2017/47,PAV.HCO.Y OBRA COMPL.CALLE SOR JUANA INES DE LA CRUZ COL. TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0363	RP/2017/51,GUARN. Y BANQ. Y ALUMBRADO CDA. JOSEFA ORTIZ DOMINGUEZ COL. TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0364	RP/2017/15,REMODELACION DE CASA PARROQUIAL ,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0365	RP/2017/28, ADECUACION INSTALACION COMISARIA SEG. PUBLICA, HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0366	RP/2017/59, ILUMINACION DE CALLE LA LEGUA DE COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0367	RP/2017/58, CONSTR. GUARN. Y BANQ. CALLE ALLENDE COL. NOPALERA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0368	RP/2017/61, ADECUACION DE EDAYO Y ANDADOR PEATONAL FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0369	RP/2017/69, OBRA DE ILUMINACION ORIENTAL DE PARROQUIA STA .CRUZ TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0370	RP/2017/70, PAV. HIDRAULICA CJON MIGUEL HIDALGO ,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0371	RP/2017/64, ILUMINACION DE CALLE FELIPE VILLANUEVA,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0372	RP/2017/68, MANTENIMIENTO DE IGLESIA DE LOS SANTOS REYES,COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0373	RP/2017/68, CUARTO DE ESTIMULACION SENSORIAL,COL. TECAMAC, NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0374	RP/2017/63, ADECUACION DE UNIDAD BASICA DE REHABILITACION SOCIAL UBRIS,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0375	RP/2017/71, HIDRAULICA Y COMPL. CALLE NICOLAS BRAVO 2DA. ETAPA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0376	RP/2017/72, MANTTO. PLAZA EDO. MEX. III,FRACC.SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0377	RP/2017/66, OBRA COMPL. C. DONCELES, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0378	RP/2017/65, ILUMINACION DE CALLE FRCO.GLEZ BOCANEGRA,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0379	RP/2017/76, OBRA COMPL. CJON MIGUEL HIDALGO, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0380	RP/2017/78, OBRA DE MEJORAMIENTO DE IMAGEN URBANA, CALLE NICOLAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0381	RP/2017/74, REMODELACION DE CENTRO DE SALUD COL. SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0382	RP/2017/62, LONARIA DE CASA ADULTO MAYOR COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0383	RP/2017/75,OBRA CERCA Y ILUMINACION RANCHO LAS CARMELITAS,SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0384	RP/2017/81, MANTENIMIENTO DE MODULO DE VIGILANCIA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0385	RP/2017/89, REPARACION DE CONCRETO HIDRAULICO ESTAMPADO, CENTRO DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0386	RP/2017/77,REFUERSO DE LA BARDA EN ESC. PRIM. ENRIQUE REBSAMEN FRACC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0387	RP/2017/87, ILUMINACION DE CALLES DE 1ER CUADRO COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0388	RP/2017/91, CONSTR.- DRENAJE Y CONEXION DE RED AGUA POTABLE 2DA. CDA. 16 S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0389	RP/2017/88, CONSTR. DE DESCANSO DE PANTEON SN AGUSTIN DE REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0390	RP/2017/90, IMAGEN URBANA CALLE JOSEFA ORTIZ DOMINGUEZ COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0391	RP/2017/106, OBRA GUARNICION Y BANQUETA E ILUMINACION CALLE ROSARIO COL. NO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0392	RP/2017/136,PAV. CONCRETO HIDRAULICO AV. 16 SEPT. COL. TECAMAC,STA.MA. OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0393	RP/2017/137 ILUMINACION Y OBRA COMPL. AV. 16 SEPT.,COL. STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0394	RP/2017/02,REPAVIMENTACION ASF.AV.VIA REAL ENTRE BLVD OJO DE AGUA REAL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0395	RP/2017/94, PAVIMENTACION ASFALTICA Y OBRA COMPL CALLE ESPAÑITA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0396	RP/2017/121, REPAVIMENTACION ASFALTICA CALLE ROSARIO LA NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0397	RP/2017/102, PAVIMENTO Y REPAVIMENTO ASFALTICO, MARGARITAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0398	RP/2017/116, ESTAMPADO Y OBRA COMPL. CALLE SOLEDAD, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0399	RP/2017/101,PAVIMENTACION ASFALTICA Y OBRA COMPL. ALLENDE, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0400	RP/2017/135,PAVIMENTACION ASFALTICA Y OBRA COMPL.4 TA. CDA. SOLEDAD, TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0401	RP/2017/36, REPAVIMENTACION ASF. CALLE FCO. BOCA NEGRA /MIGUEL HGO. Y CARR.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0402	RP/2017/12, REPAVIMENTACION ASF. ACCESO OJO DE AGUA VIA REAL FRACC. OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0403	RP/2017/55, REPAVIMENTACION ASF. ACCESO OJO DE AGUA VIA REAL 2DA. ETAPA F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0404	RP/2017/144, TERRACERIAS Y OBRA COMPL. AV. PANTEON, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0405	RP/2017/41, REPAV. ASFALTICA C IGNACIO ALDAMA / DIANA LAURA Y C ROSARIO,TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0406	RP/2017/11, REPAV. ASF. CALLE LA LEGUA , COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0407	RP/2017/44, ILUMINACION CALLE SAN HIPOLITO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0408	RP/2017/134,GUARNICIONES Y BANQUETA Y ALUMBRADO INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0409	RP/2017/117,GUARNICIONES Y BANQUETA Y ALUMBRADO 5 DE FEBRERO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0410	RP/2017/57 REPAV. ASFA.TICA ACCESO VILLA REAL ENTRE SANTOS Y CALLE OLIVOS,F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0411	RP/2017/138, REHABILITACION DE FUENTE DE CAMELLON BLVD OJO DE AGUA /TULIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0412	RP/2017/139, ILUMINACION DE AV. TECAMAC Y AZTECAS /QUETZALCOATL Y PTE AUT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0413	RP/2017/140, GUARNICIONES, BANQUETA E ILUMINACION DE CALLE SOLEDAD /INSUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0414	RP/2017/133, ILUMINACION Y OBRA COMPL. C. IGNACIO ALDAMA COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0415	RP/2017/112, ILUMINACION EN BLVD OJO DE AGUA/CARRETONES Y CAMPO FLORIDO,OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0416	RP/2017/111, ILUMINACION EN BLVD OJO DE AGUA/PASEO PENSAMIENTOS YHUERTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0417	RP/2017/02,REPAVIMENTACION ASFALTICA ACCESO VILLA DEL REAL CUERPO SUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0418	RP/2017/122,ILUMINACION Y OBRA COMPL. DEL PUENTE DE PIEDRA 2DA. ETAPA SN JE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0419	RP/2017/93, PAVIMENTACION CONCRETO ESTAMPADO CALLE ESPAÑITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0420	RP/2017/43,REPAVIMENTACION ASFALTICA CAMINON JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0421	RP/2017/56, REPAVIMENTACION ASFALTICA ENTRADA SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0422	RP/2017/40,REPAVIMENTACION ASFALTICA BLVD SN JERONIMO CUERPO SUR, XONACAHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0423	RP/2017/19,REPAVIMENTACION ASFALTICA AV. SANCHEZ COLIN/CARR.FED.MEX-PACH.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0424	RP/2017/42,REPARACION DE BACHES POZOHUACAN Y OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0425	RP/2017/95, HIDRAULICO ESTAMPADO Y OBRA COMPL. REMEDIOS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0426	RP/2017/96,HIDRAULICO ESTAMPADO Y OBRA COMPL. RAYON TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0427	RP/2017/98,HIDRAULICO ESTAMPADO Y OBRA COMPL.CDA. SN HIPOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0428	RP/2017/40,REPAVIMENTACION ASFALTICA . BLVD. SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0429	RP/2017/25, DEMOLICION DE ISLETA Y PAV. ASFALTICA LATERAL CARR.FEDERAL MEX-	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0430	RP/2017/43,PAVIMENTACION HIDRAULICA ESTAMPADO CALLE SN HIPOLITO /SOLEDAD Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0431	RP/2017/133OBRA COMPL. CALLE SAN HIPOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0432	RP/2017/97, OBRA COMPL. CALLE ITURBIDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0433	RP/2017/04, PAVIMENTACION HIDRAULICA, CAMINO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0434	RP/2017/79,PAVIMENTACION ASFALTICA OBRA COMPL. TECHACHALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0435	RP/2017/80,AVIMENTACION ASFALTICA OBRA COMPL. CDA. RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0436	RP/2017/20, REPAVIMENTACION ASF. AV. SANCHEZ COLIN CUERPO SUR/CARR.FED.MX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0437	RP/2017/45, GUARNICION Y BANQUETA CALLE SN HIPOLITO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0438	RP/2017/92, REPAVIMENTACION ASFALTICA Y OBRA COMPL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0439	RP/2017/99, PAVIMENTACION ASFALTICA OBRA COMPL. JUVENTINO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0440	RP/2017/100, PAVIMENTACION ASFALTICO Y OBRA COMPL. JUVENTINO ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0441	RP/2017/119,PAV, HIDRAULICO ESTAMPADO Y OBRA COMPL. CONSTITUCION OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0442	RP/2017/123, REPAVIMENTACION ASFALTICA CANDELARIAY HACIENDA, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0443	RP/2017/124,REPAVIMENTACION ASFALTICA CALZADA HACIENDA OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0444	RP/2017/108, REPAVIMENTACION ASFALTICA Y OBRA COMPL. POZO GRANDE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0445	RP/2017/120, REPAVIMENTACION ASFALTICA AV. TECAMAC SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0446	RP/2017/128, IMAGEN URBANA CALLE SAN HIPOLITO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0447	RP/2017/129, IMAGEN URBANA CALLE ESPAÑITA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0448	RP/2017/130, IMAGEN URBANA CALLE ITURBIDE, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0449	RP/2017/131, IMAGEN URBANA CALLE REMEDIOS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0450	RP/2017/132, REPAVIMENTACION Y ALUMBRADO CALLE 10 MAYO SN JOSE , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0451	RP/2017/35, REPAVIMENTACION ASFALTICA DE CALLE FELIPE VILLANUEVA /POZO GRAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0452	RP/2017/107, ILUMINACION Y OBRA COMPL. CALLE SANTIAGO ,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0453	RP/2017/110, GUARNICION,BANQUETA Y ALUMBRADO 2DA. CDA. DONCELES, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0454	RP/2017/125, ALUMBRADO PUBLICO Y OBRA COMPL. 1ER. CDA. DONCELES COL. TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0455	RP2017/126, GUARNICION,BANQUETA Y ALUMBRADO 3ER. CDA. DONCELES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0456	RP/2017/141,MANTENIMIENTO CENTRO DE CONVENCIONES DE COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0457	RP/2017/142,MEJORAMIENTO DE IMAGEN URBANA CALLE SN HIPOLITO /SOLEDAD E INSU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0458	P/2017/143,REPARACION Y ASEGURAMIENTO DE MALLA COCLONICA EN CASA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0459	RP/2017/127,ADECUACION VIAL CARR.FED.MEX-PACH.FRENTE EDAYO COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0460	RP/2018/02, ILUMINACION CALLE SN JOSE COL.SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0461	RP/2018/06, GUARN. Y BANQUETA NICOLAS BRAVO ENTRE PIPILA Y NIÑO ARTILLERO,T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0462	RP/2018/10, PAV. HIDRAULICO IMAGEN URBANA E ILUMINACION 2DA. CDA. REMEDIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0463	RP/2017/12,ILUMINACION EN BLVD OJO DE AGUA, ENTRE CAMPO FLORIDO Y CARRETONE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0464	RP/2018/12,PAV.HIDRAULICO,COMPL.2DA.CDA.ROSARIO, TECAMAC,COL.NVA STA MA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0465	RP/2018/13,PAV.HIDRAULICO,COMPL.3ER.CDA.ROSARIO, TECAMAC,COL.NVA STA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0466	RP/2018/24,ILUMINACION CALLE NICOLAS BRAVO,COM. TECAMAC, COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0467	RP/2018/29,MEJORAMIENTO DE IMAGEN URBANA, CALLE 10 MAYO OL.SN JOSE,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0468	RP/2018/26, MEJORAMIENTO DE IMAGEN URBANA PRIVADA JUVENTINO ROSAS,TECAMAC L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0469	RP/2018/21,MEJORAMIENTO DE IMAGEN URBANA CALLE JUVENTINO ROSAS TECAMAC NOPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0470	RP/2018/01,MEJORAMIENTO DE IMAGEN URBANA CALLE SN JOSE,COL.SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0471	RP/2018/22,GUARN.BANQ.E ILUMINACION CALLE PIPILA COL.TECAMAC,LA NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0472	RP/2018/19,MEJORAMIENTO DE IMAGEN URBANA CALLE 24 FEBRERO .AMPL.5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0473	RP/2018/07, GUARN. Y BANQUETAS DE CALLE NICOLAS BRAVO, TECAMAC NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0474	RP/2018/08,MEJORAMIENTO DE IMAGEN URBANA CALLE SANTIAGO COM.TECAMAC NOPALER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0475	RP/2018/09, GUARN.BANQ. E ILUMINACION CALLE SANTIAGO COM. TECAMAC NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0476	RP/2018/11, LONARIA EN CASA DE ADULTO MAYOR FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0477	RP/2018/14, GUARN. Y BANQ. E ILUMINACION DE CALLE VICENTE GUERRERO COL. TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0478	RP/2018/16, MEJORAMIENTO DE IMAGEN URBANA CALLE SOLEDAD COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0479	RP/2018/17, REHABILITACION DE LA FUENTE DE GLORIETA HDA.FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0480	RP/2018/31, MEJORAMIENTO DE IMAGEN URBANA DE AV. PANTEON COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0481	RP/2018/33, MEJORAMIENTO IMAGEN URBANA CALLE BARRANCA COL. AMPL. 5 MAYO , M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0482	RP/2018/23, MEJORAMIENTO IMAGEN URBANA CALLE ROSARIO ,COL. TECAMAC MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0483	RP/2018/35, MEJORAMIENTO IMAGEN URBANA E ILUMINACION,CALLE SOLEDAD,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0484	RP/2018/30, ILUMINACION DE BLVD OJO DE AGUA ENTRE FRESAS Y LIRIOS FRACC.OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0485	RP/2018/28,GUARNICIONES Y BANQUETAS C. NICOLAS BRAVO ,COM.TECAMAC NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0486	RP/2018/20,MEJORAMIENTO DE IMAGEN URBANA E ILUMINACION CALLE MESONES,COL.TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0487	RP/2018/36, MEJORAMIENTO DE IMAGEN URBANA E ILUMINACION 1ER CDA. REMEDIOS C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0488	RP/2018/18,ILUMINACION CALLE 24 FEBRERO EN AMPL.5 DE MAYO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0489	RP/2018/37, GLORIETA INSURGENTES, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0490	RP/2018/05,ILUMINACION REJILLAS PLUVIAL,REPARACION DE PAV. HCO.C. BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0491	RP/2018/04,ILUMINACION CALLE QUETZALCOATL,COL.HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0492	RP/2018/41, MEJORAMIENTO IMAGEN URBANA E ILUMINACION C. PROGRESO COM.TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0493	RP/2018/40, MEJORAMIENTO IMAGEN URBANA E ILUMINACION C. DONCELES COL.TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0494	RP/2018/39, MEJORAMIENTO IMAGEN URBANA E ILUMINACION C.CONSTITUCION DE LA R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0495	RP/2018/27, CONSTRUCCION DE PARADERO RUTA 73,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0496	RP/2018/03MEJORAMIENTO DE IMAGEN URBANA C.QUETZALCOATL COL. HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0497	RP/2018/38, CONSTR. POZO DE EXTRACCION DE AGUA, CALLE CAMPO FLORIDO S/N ENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0498	RP/2018/42, ILUMINACION BLVD OJO DE AGUA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0499	RP/2018/34, GLORIETA POZO GRANDE, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0500	RP/2018/32,MEJORAMIENTO DE IMAGEN URBANA- AV. TECAMAC COL. SAN JOSE , TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0501	RP/2018/44, REPARACION DE PAV. HCO. CALLE POZO GRANDE COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0502	RP/2018/46, CONSTRUCCION PLANCHA DE CONCRETO EN EL CBT 1, FRACC.OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0503	RP/2018/45, PAVIMENTO HCO. PASO DESNIVEL PTE. VEHICULARCOL. SN PABLO TECALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0504	RP/2018/43,CONSTR. CIMENTACION DE IGLESIA FRACC.HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0505	RP/2018/15, MEJORAMIENTO IMAGEN URBANA E ILUMINACION C.SN HIPOLITO, TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0506	RP/2018/25,ILUMINACION CALLE NICOLAS BRAVO TRAMO JUVENTINO ROSAS, COL. NOPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0507	RP/2018/49, PAVIMENTO HIDRAULICO EN PASO DESNIVEL PTE VEH. SN FRANCISCO CU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0508	RP/2018/56,ALUMBRADO PUBLICO EN CALLES DE 1ER- CUADRO COM. SN FRANCISCO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0509	RP/2018/73,ILUMINACION AV. 16 SEPT. COM. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0510	RP/2018/74,CONSTR. DE CIMENTACION DE ARCO TECHO NORCHUCA,COL.SN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0511	RP/2018/61, MEJORAMIENTO DE IMAGEN URBANA CDA. AZUCENAS COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0512	RP/2018/62, MEJORAMIENTO DE IMAGEN URBANA CDA. GLADIOLAS COL.TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0513	RP/2018/67,MEJORAMIENTO DE IMAGEN URBANA AV. TEXCOCO COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0514	RP/2018/48,GUARN. Y BANQUETAS AV.SN FRANCISCO,COL.SN FCO CUAUTLIQUIXCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0515	RP/2018/72,BARDA Y OBRA COMPL.2DA. CDA. SOLEDAD COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0516	RP/2018/52,CONSTR. DRENAJE CALLE EMILIANO HDEZ.,COL. SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0517	RP/2018/,PAVIMENTACION HIDRAULICA Y OBRA COMPL.1ER.PRIV.ABASOLO COL.TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0518	RP/2018/54,CONSTRUCCION DE REJILLA EN ACCFESO DE CORRALON RUTA 73,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0519	RP/2018/65,CONSTR. DE DRENAJE C JUAN DE DIOS PEZA 2DA. ETAPA SN PABLO TECAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0520	RP/2018/51,CONSTR. DE DRENAJE C JUAN DE DIOS PEZA SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0521	RP/2018/57,REHABILITACION DE BARDA CALLE INSURGENTES COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0522	RP/2018/63, MEJORAMIENTO DE IMAGEN URBANA CJON DE LAS ROSAS,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0523	RP/2018/75, CONSTR.CIMENTACION ARCOTECHO REAL VERONA, FRACC. REAL VERONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0524	RP/2018/76, CAMBIO DE MALLA SOMBRA EN CANCHA DE USOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0525	RP/2018/82, CIMENTAQCION Y COLUMNAS EN CANCHAS FRONTON DE DTIVO COM. AMPL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0526	RP/2018/81, MANTTO. DE PARROQUIA SN. FCO DE ASIS ,COL.SN FCO.CUAUTLIQUIXCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0527	RP/2018/80, CONSTR.BARDA CALLE DE LA SOLEDAD,ESQ.HIPOLITO,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0528	RP/2018/78, CONSTR. DE BARDA CALLE POZO GRANDE COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0529	RP/2018/77, CONSTR. BARDA CALLE BARRANCA EN COL. AMPL. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0530	RP/2018/58, MEJORAMIENTO IMAGEN URBANA 2DA. CDA. DONCELES, COL.NVA STA.MARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0531	RP/2018/60, MEJORAMIENTO IMAGEN URBANA 1RA. CDA. DONCELES,COL.NVA STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0532	RP/2018/50, CONSTR.GUARN. Y BANQUETAS CALLE 16 SEPT. COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0533	RP/2018/64, MEJORAMIENTO DE IMAGEN URBANA CALLE PEÑA Y PEÑA COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0534	RP/2018/90,HIDRAULICO Y OBRA COMPLEMENTARIA 2DA. ETAPA CONSTITUCION OZUMBIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0535	RP/2018/91, REPAVIMENTACION ASFALTICA OBRA COMPL. POZO GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0536	RP/2018/92,GUARNICIONES Y BANQUETAS 2DA. ETAPA SOLEDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0537	RP/2018/94,ILUMINACION Y ARBONIZACION CALLE SOLEDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0538	RP/2018/79,BARDA EN CALLE DE LA SOLEDAD COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0539	RP/2018/89, PAVIMENTACION ASFALTICA Y OBRA COMPL. ABASOLO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0540	RP/2018/87, REPAVMENTACION ASFALTICA NICOLAS BRAVO ,COL.NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0541	RP/2018/88,OBRA COMPLEMENTARIA E ILUMINACION INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0542	RP/2018/83, RESTAURACION DE CAMPANARIO PQUIA. FRANCISCO DE ASIS,COL.SN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0543	RP/2018/53, COLOCACION DE SEÑALAMIENTO ACCESO A BASE AEREA SANTA LUCIA ,COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0544	RP/2018/55, CONSTR. BARDA EN 1ER. PRIV. ABASOLO COL. TECAMAC,COL. ELECTRICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0545	RP/2018/59, OBRA MEJORAMIENTO URBANA Y REJILLA EN 3ER CDA. DONCELES COL. T	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0546	RP/2018/68,OBRA BARDAS CALLES POZO GRANDE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0547	RP/2018/104,AGUA POTABLE Y TOMAS DOMICILIARIAS SOLEDAD, TECAMAC RP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0548	RP/2018/93, HIDRAULICO ESTAMPADO 2DA. ETAPA SOLEDAD , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0549	RP/2018/103, IMAGEN URBANA CALLE 5 DE FEBRERO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0550	RP/2018/97, IMAGEN URBANA CALLE INSURGENTES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0551	RP/2018/102, IMAGEN URBANA CALLE ABASOLO COL. ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0552	RP/2018/98, IMAGEN URBANA CALLE SOLEDAD, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0553	RP/2018/101, IMAGEN URBANA CALLE POZO GRANDE, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0554	RP/2018/105, PAVIMENTACION ASFALTICA JOSE MARIA MORELOS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0555	RP/2018/109, IMAGEN URBANA 1RA. CDA. SOLEDAD , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0556	RP/2018/111, PAV. ASF. Y OBRA COMPL. CDA. POZO GRANDE, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0557	RP/2018/114,IMAGEN URBANA 3ER. CDA. DE SOLEDAD, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0558	RP/2018/113, IMAGEN URBANA 4TA. CDA. SOLEDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0559	RP/2018/112, IMAGEN URBANA 2DA. CDA. SOLEDAD , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0560	RP/2017/118,REPAVIMENTACION ASFALTICA Y OBRA COMPL. 5 FEBRERO ,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0561	RP/2018/116, ,HIDRAULICO Y OBRA COMPL. 3ER CDA. SOLEDAD ,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0562	RP/2018/96, IMAGEN URBANA CDA. SN HIPOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0563	RP/2018/110,RED DE AGUA POTABLE CALLE 5 FEBRERO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0564	RP/2018/107, REPAV. E ILUMINACION CDA. INSURGENTES , TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0565	RP/2018/117,PAVIMENTACION ASFALTICA Y OBRA COMPL. ABASOLO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0566	RP/2018/108, PAVIMENTO ESTAMPADO Y OBRA COMPLEMENTARIA 1RA. CDA. SOLEDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0567	RP/2018/119, TERMINACION ARCOTECHEO NORCHUGA,CALLE PINOS S/N, COL. SN FRANCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0568	RP/2018/120, TERMINACION ARCOTECHEO REAL VERONA, FRACC. REAL VERONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0569	RP/2018/118, TERMINACION ARCOTECHEO CANCHA DE FRONTON DTIVO. OZUMBILLA,AMPL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0570	RP/2018/99, MEJORAMIENTO IMAGEN URBANA CDA. JOSEFA ORTIZ DOMINGUEZ ,NOPALER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0571	RP/2018/100, ILUMINACION CDA. JOSEFA ORTIZ DOMINGUEZ COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0572	RP/2018/106, REPAVIMENTACION ASFALTICA JOSEFA ORTIZ, COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0573	RP/2018/123, PAVIMENTACION ASFALTICA PROLONGACION 5 DE MAYO, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0574	RP/2018/136, ILUMINACION DE CALLE 5 FEBRERO, COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0575	RP/2018/84, CONSTRUCCION DE ARCOS PLAZA CIVICA , SAN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0576	RP/2018/85, ESTAMPADO Y OBRA CIVIL DE FUENTE, SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0577	RP/2018/86, CONSTRUCCION DE CISTERNAPARA TORRE SAN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0578	RP/2018/135, HIDRAULICO ESTAMPADO Y OBRA COMPL. 2DA. CDA. SOLEDAD TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0579	RP/2018/122, REPAVIMENTACION ASFALTICA AV. DE LOS MAESTROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0580	RP/2018/121, PAVIMENTACION ASFALTICA Y OBRA COMPL.TECHACHALA,VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0581	RP/2018/140, DRENAJE Y TOMAS DOMICILIARIAS, TECHACHALA , VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000013	0001	0582	RP/2018/139, ILUMINACION URBANA CALLE TECHACHALA, VISTA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0583	RP/2018/137, CONSTRUCCION DRENAJE CALLE SN AGUSTIN COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0584	RP/2018/128, DRENAJE CALLE MARAVILLAS, PEÑON COL. TECAMAC , ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0585	RP/2018/131, CONSTRUCCION DRENAJE, CALLE FLORES COL. TECAMAC FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0586	RP/2018/138, CONSTRUCCION DE DRENAJE AV SAN JUAN COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0587	RP/2018/127, PAVIMENTACION ASFALTICA Y OBRA COMPL. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0588	RP/2018/126, PAVIMENTACION ASFALTICA Y OBRA COMPL. CDA. 5 MAYO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0589	RP/2018/124, EST. UNICA PAVIMENTACION ASFALTICA Y OBRA COMPL. AV. MAESTROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0590	RP/2018/141, PAVIMENTACION ASFALOTICA Y OBRA COMPL. AV. MAESTROS 2DA. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0591	RP/2018/142.DRENAJE Y RED DE AGUA POTABLE AV. DE LOS MAESTROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0592	RP/2018/134, ASFALTICA Y OBRA COMPL. TECHACHALA NORTE, VISTA HEROMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0593	RP/2018/129, REPAVIMENTACION ASFALTICA CALLE FLORES,COL. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0594	RP/2018/125, PAVIMENTACION ASFALTICA Y OBRA COMPL. SONORA, ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0595	RP/2018/126, PAVIMENTACION ASFALTICA Y OBRA COMPL. CDA. MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000013	0001	0596	RP/2018/132, RP/2018/132, REPAVIMENTACION ASFALTICA CALLE PILITAS FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014			OBRAS FISM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001		OBRAS FISM (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0001	FISM/170/2013, MANTTO. DE MODULO SANITARIOS J.N. TOMAS MORO,CALLE 10 DE MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0002	FISM/59/2013, CONSTR. DE 2 AULAS ESC. SEC. 99, CALLE ARANJUEZ,FRACC. VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0003	FISM/171/2013,MANTTO. DE MODULO SANITARIOS JN. NIÑOS HEROES, BLVD. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0004	FISM/173/2013, MANTTO. DE MODULO SANITARIOS ESC.PRIM.NUEVA CREACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0005	FISM/172/2013, MANTTO. MODULO SANITARIO ESC. PRIM. JESUS REYES HEROLES, AV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0006	FISM/169/2013, MANTTO. MODULO SANITARIO ESC. PRIM. MARIO ROJAS AGUILAR CALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0007	FISM/33/2013,MANTTO. MODULO SANITARIO ESC. PRIM.BENITO JUAREZ POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0008	FISM/34/2013TTO. DE MODULO SANITARIO J.N. CARLOS MERIDA, COL. REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0009	FISM/38/2013,MANTTO.MODULO SANITARIO ESC. PRIM. JUSTO SIERRA, STO. DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0010	FISM/48/2013, MANTTO. MODULOS SANITARIOS ESC. PRIM. ANEXA NORMAL, CENTENARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0011	FISM/01/2013,MANTTO. SANITARIO J.N. MOTOLINI,COL. ESMERALDA.MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0012	FISM/02/2013,MANTTO. SANITARIOS DE ESC. PRIM. SOLIDARIDAD 1990,COL. ESMERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0013	FISM/08/2013,PAV. ASFALTICA CALLE PASEO LA HERRADURA/PASEO Y CARRETAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0014	FISM/13/2013, PAV. ASF. CALLE TLANEPANTLA/ JUAN ESCUTIA Y TULTITLAN,LOMAS D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0015	FISM/20/2013, MANTTO. MODULO SANITARIO J.N. JUANA IBARBOROU,HEROES DE TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0016	FISM/24/2013,MANTTO. DE SANITARIOS J.N. GABINO BARRERA,FRACC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0017	FISM/41/2013,MANTTO. MODULO SANITARIO J.N. IGNACIO ZARAGOZA, CALLE UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0018	FISM/66/2013, MANTTO. MODULO SANITARIO ESC.PRIM. JOSE MA. MORELOS,SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0019	FISM/37/2013,MANTTO. MODULO SANITARIO J.N. JOSE MARIA YAÑEZ,CALLE ALLENDE,	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000014	0001	0020	FISM/03/2013, MANTTO. MODULO SANITARIO J.N. ENRIQUETA CAMARILLO, COL. ESMER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0021	FISM/17/2013, MANTTO. MODULO SANITARIO J.N. FRANCISCO MARQUEZ,COL.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0022	FISM/57/2013,REPAV. ASF. CALLE JALISCO,AV. TECAMAC Y LAZARO C., ,COL. SN JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0023	FISM/52/2013, REPAV. ASF.CALLE 30 DE ABRIL/MORELOS Y JUAN,COL. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0024	FISM/51/2013, REPAV. ASF. CALLE FRANCISCO VILLA/5 DE MAYO Y 16 SEPT.5 DE MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0025	FISM/58/2013,REPAV.ASF. CALLE PUEBLA/TECAMAC Y LAZARO CARDENAS, SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0026	FISM/53/2013,REPAV.ASF. CALLLE BENITO JUAREZ/HIDALGO Y MORELOSSN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0027	FISM/54/2013,REPAV.ASF. CALLLE ESTADO DE CALIFORNIA/TAMAULIPAS Y EMILIANO Z	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0028	FISM/04/2013,REPAV. ASF. CALLE BRILLANTE/ ESMERALDA Y CALLE MARMOL,COL. ESM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0029	FISM/05/2013,REPAV. ASF.CALLE SN GREGORIO/STA. CRUZ , COL. STA. CRUZ,TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0030	FISM/10/2013, PAV.ASF. CALLE PASEO DE LA EXPLANADA/PASEO Y HERRADURA,OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0031	FISM/25/2013,MANTTO. MODULO SANITARIO ESC.PRIM.OCTAVIO PAZ,CALLE ANDALUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0032	FISM/31/2013,MANTTO. MODULO SANITARIO ESC.PRIM.MIGUEL CERVANTES SAAVEDRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0033	FISM/27/2013, MANTTO. MODULO SANITARIO ESC. PRIM. LAZARO CARDENAS FRACC.HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0034	FISM/30/2013, MANTTO.MODULO SANITARIO ESC. PRIM.EHECATL, FRACC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0035	FISM/50/2013, REPAV. ASF. DE LA CALLE RCHO LA LUPITA/RANCHO SIERRA HSA. Y F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0036	FISM/44/2013, MANTTO. MODULO SANITARIO J.N.JOSE MA. VELAZCO,SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0037	FISM/22/2013,MANTTO. MODULO SANITARIO J.N., FCO.GONZALEZ BOCA NEGRA,FRACC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0038	FISM/36/2013,MANTTO. MODULO SANITARIO ESC.PRIM.CARLOS PELLICER,REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0039	FISM/35/2013,MANTTO. MODULO SANITARIO N. REPUBLICAS UNIDAS, REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0040	FISM/6/2013,PAV. ASF. CALLE GRAL. ANAYA /AUT.MEX-PACH. Y CALLE HIDALGO OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0041	FISM/45/2013,PAV. ASF. Y OBRA COMPL. CDA. STA. CATALINA/Y PASEO STA. CATALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0042	FISM/46/2013, PAV. ASF.CALLE STA.CATALINA/ GUANAJUATO Y ESPAÑITA, COL.ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0043	FISM/47/2013,PAV.ASF.CALLE STA. CATALINA/ DURANGO Y CDA.STA.ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0044	FISM/19/2013,MANTTO.MODULO SANITARIO J.N. LEONA VICARIO FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0045	FISM/26/2013,MANTTO.MODULO SANITARIO ESC.PRIM.ROSARIO CASTELLANOS, HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0046	FISM/11/2013,MANTTO. MODULO SANITARIO J.N. FRIDA KAHLO,LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0047	FISM/09/2013,MANTTO.MODULO SANITARIO J.N. FELIPE VILLANUEVA,FRACC.OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0048	FISM/32/2013,MANTTO.MODULO SANITARIO J.N. LEONARDO DA VINCI,SN PEDRO POZOHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0049	FISM/14/2013,MANTTO. MODULO SANITARIO J.N. ALEJANDRO HUMBOLT,STA.OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0050	FISM/15/2013,MANTTO. MODULO SANITARIO DE ESC. PRIM. REVOLUCION MEX.,OZUMBIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0051	FISM/21/2013,MANTTO.MODULO SANITARIO J.N. GABRIELA MISTRAL, HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0052	FISM/23/2013,MANTTO.MODULO SANITARIO J.N. LEON DE LA BARRA FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0053	FISM/39/2013,MANTTO.MODULO SANITARIO J.N. BENITO JUAREZ,SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0054	FISM/43/2013,MANTTO.MODULO SANITARIO ESC.PRIM.NARIZO MENDOZA,SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0055	FISM/56/2013,MANTTO.MODULO SANITARIO J.N. JULIO CORTAZAR, EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000014	0001	0056	FISM/55/2013,MANTTO.MODULO SANITARIO ESC.PRIM.LAZARO CARDENAS,EJIDOS DE TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0057	FISM/65/2013,MANTTO.MODULO SANITARIO J.N.FEDERICO FROEBEL,FRACC. VILLA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0058	FISM/42/2013,MANTTO.MODULO SANITARIO PRIM.UNIFICACION CAMPESINA,STA.MA. AJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0059	FISM/12/2013,CONSTRUCCION MODULO SANITARIO PRIM. EMILIANO ZAPATA LOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0060	FISM/07/2013,MANTTO. MODULO SANITARIO ESC. PRIM.PENTATLON UNIV.,SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0061	FISM/62/2013,MANTTO. MODULO SANITARIO J.N. SEMINOVICH, FRACC. HDA. DEL BOSQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0062	FISM/63/2013,MANTTO. MODULO SANITARIO J.N. FRIDA KALHO,SN JUAN PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0063	FISM/64/2013, MANTTO. MODULO SANITARIO ESC. PRIM. BENITO JUAREZ,SN JUAN PU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0064	FISM/61/2013,MANTTO. SANITARIO ESC. PRIM. ALBERT EINSTEIN HDA. BOSQUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0065	FISM/40/2013,MANTTO. MODULO SANITARIO ESC.PRIM.VENUSTIANO C.SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0066	FISM/69/2013,MANTTO. MODULO SANITARIO ESC.PRIM.REVOLUCION MEXICANA 2DA.. ET	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0067	FISM/51/2014,MANTTO. MODULO SANITARIO J.N. LAURA MENDEZ DE CUENCA,COL.SN JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0068	FISM/32/2014,MANTTO. MODULO SANITARIO J.N.JOSE LUIS MORA,LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0069	FISM/33/2014,MANTTO. MODULO SANITARIO PRIM.ROSARIO CASTELLANOS, LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0070	FISM/50/2014,MANTTO. MODULO SANITARIO PRIM. NVA. GENERACION COL. SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0071	FISM/12/2014,MANTTO. MODULO SANITARIO J.N.MARIA MONTESORI,FRACC.HEROES TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0072	FISM/01/2014,MANTTO.MODULO SANITARIO J.N.JORGE MANRIQUE COL.5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0073	FISM/02/2014,MANTTO.MODULO SANITARIO ESC.PRIM.VALENTIN GOMEZ FARIAS,COL. 5	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0074	FISM/46/2014,MANTTO. MODULO SANITARIO ESC.PRIM.JOSE MA. MORELOS Y PAVON,REY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0075	FISM/14/2014,MANTTO. MODULO SANITARIO J.N. ENRIQUE LAUBSCHER,HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0076	FISM/66/2014,MANTTO. DE 2 MODULOS SANITARIOS ESC.PRIM.GUSTAVO BAZ, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0077	FISM/52/2014,MANTTO. MODULO SANITARIO EN ESC.SEC. IGNACIO MANUEL ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0078	FISM/06/2014,MANTTO. MODULO SANITARIO EN ESC.PRIM.EMILIANO ZAPATA,FRACC.GAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0079	FISM/38/2014,MANTTO. MODULO SANITARIO EN J.N. JACINTO LOPEZ,COL.OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0080	FISM/15/2014,MANTTO. MODULOS SANITARIO J.N. ROSARIO CASTELLANOS,FRACC.HEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0081	FISM/20/2014,MANTTO. MODULOS SANITARIO PRIM.LAURA MENDEZ,FRACC.HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0082	FISM/03/2014,MANTTO. MODULOS SANITARIOS J.N. ISIDRO FABELA,COL.ISIDRO FABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0083	FISM/19/2014,MANTTO. MODULOS SANITARIOS PRIM. JOSE VASCONCELOS,FRAC.HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0084	FISM/05/2014,MANTTO. MODULOS SANITARIOS J.N. ELISA ACUÑA ROSETTI,FRACC.GALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0085	FISM/18/2014,MANTTO. MODULO SANITARIO ESC.PRIM.ENRIQUE REBSAMEN HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0086	FISM/41/2014,MANTTO. MODULO SANITARIO J.N. RODOLFO NERI VELA, FRACC.OJO AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0087	FISM/71/2014, PAV.ASF.Y OBRA COMPL.CALLE CERRITOS,MPIO DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0088	FISM/72/2014, PAV.ASF.Y OBRA COMPL.CALLE 1 CERRITOS,MPIO DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0089	FISM/45/2014, MANTTO. MODULO SANITARIO J.N. JUAN ROSAS TALAVERA,REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0090	FISM/75/2014,PAV. ASF. Y OBRA COMPL.ACCESO A COL. 1ER. ETAPA SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0091	FISM/40/2014,MANTTO.MODULO SANITARIO ESC.SEC.JACINTO LOPEZ MORENO,COL. OLIV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000014	0001	0092	FISM/39/2014,MANTTO.MODULO SANITARIO ESC.SEC.JACINTO LOPEZ MORENO, COL. OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0093	FISM/67/2014,MANTTO.MODULO SANITARIO JN ENRIQUE PEZTALOZZI,COL.VISTA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0094	FISM/08/2014,MANTTO.MODULO SANITARIO JN FRIDA KAHLO, SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0095	FISM/07/2014,MANTTO.MODULO SANITARIO JN JOSE MARIA HEREDIA FRACC. SIERRA HS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0096	FISM/54/2014,CONSTR.ESC.PRIM.OCTAVIO PAZ,SN LUCAS XOLOX, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0097	FISM/70/2013, PAV.ASF.OBRA COMPL.CALLE IXTAPALUCA /ECATEPEC Y JUAN ESCUTIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0098	FISM/53/2014,CONSTR.MODULO SANITARIO J.N. DIEGO RIVERA,COL.SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0099	FISM/10/2014,MANTTO.MODULO SANITARIO ESC. PRIM.JAIME TORRES BODET,FRAC.SIER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0100	FISM/09/2014,MANTTO.MODULO SANITARIO ESC. PRIM. CONSTITUCION 1917,SIERRA HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0101	FISM/04/2014,MANTTO.MODULO SANITARIO J.N. SOR JUANA INES DE LA CRUZ, REAL C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0102	FISM/11/2014,MANTTO.MODULO SANITARIO PRIM.PATRIA NUEVA,FRACC.SIERRA HSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0103	FISM/17/2014,MANTTO. MODULO SANITARIO J.N. VASCONCELOS, FRACC. HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0104	FISM/31/2014,MANTTO. MODULO SANITARIO PRIM. FELIPE VILLANUEVA,COL. ESMERALD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0105	FISM/73/2014,PAV. ASF. Y OBRA COMPL. CALLE 2,COL. CERRITOS, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0106	FISM/74/2014,PAV. ASF. Y OBRA COMPL. CALLE COLORINES/AMPL.SN ANDRES Y PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0107	FISM/67/2013,PAV. ASF. CALLE PASEO DE LA HERRADURA /CARRETAS BLVD. OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0108	FISM/68/2013,PAV. ASF. CALLE PASEO DE LA EXPLANADA /HERRADURA Y CANDELARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0109	FISM/43/2014,MANTTO. DE MODULO SANITARIO ESC. PRIM.VANGUARDIA REVOLUCIONARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0110	FISM/42/2014,MANTTO. DE MODULO SANITARIO ESC. PRIM.RICARDO FLORES MAGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0111	FISM/24/2014, MANTTO. MODULO SANITARIO ESC. FRIDA KAHLO HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0112	FISM/23/2014, MANTTO. MODULO SANITARIO ESC. PRIM. GUILLERMO GLEZ. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0113	FISM/49/2014, MANTTO. MODULO SANITARIO ESC. PRIM. LEON GUZMAN,AMPL. SN JERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0114	FISM/22/2014,MANTTO. MODULO SANITARIO ESC.PRIM. ANDRES HENESTROSA FRAC. HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0115	FISM/21/2014,MANTTO. MODULO SANITARIO ESC.PRIM. 13 SEPT., FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0116	FISM/34/2014,MANTTO. MODULO SANITARIO J.N. ROSAURA ZAPATA LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0117	FISM/35/2014,MANTTO. MODULO SANITARIO J.N. ROSARIO CASTELLANOS, LOMAS DE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0118	FISM/27/2014, MANTTO. MODULO SANITARIO ESC. PRIM. NICOLAS BRAVO , FRACC. H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0119	FISM/16/2014, MANTTO. MODULO SANITARIO J.N. LEONA VICARIO, HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0120	FISM/29/2014, MANTTO. MODULO SANITARIO ESC. PRIM. ANGEL GARIBAY FRACC. HERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0121	FISM/26/2014, MANTTO MODULO SANITARIO J.N. GABILONDO SOLER, FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0122	FISM/28/2014, MANTTO MODULO SANITARIO PRIM. ANGELA PERALTA,FRACC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0123	FISM/36/2014, MANTTO MODULO SANITARIO PRIM. ADOLFO LOPEZ MATEOS, LOMAS DE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0124	FISM/30/2014, MANTTO MODULO SANITARIO PRIM. ALFREDO DEL MAZO, HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0125	FISM/59/2014, MANTTO MODULO SANITARIO J.N. ANGEL SALAS, SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0126	FISM/64/2014, MANTTO MODULO SANITARIO ESC. PRIM. RAMON MORALES,OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0127	FISM/63/2014, MANTTO MODULO SANITARIO ESC. PRIM. MANUEL HINOJOSA, OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000014	0001	0128	FISM/61/2014, MANTTO MODULO SANITARIO J.N. JUAN DE DIOS CASTRO, STA. CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0129	FISM/65/2014, MANTTO MODULO SANITARIO J.N. ANEXA A LA NORMAL, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0130	FISM/57/2014, MANTTO MODULO SANITARIO J.N. ISIDRO FABELA, LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0131	FISM/48/2014, MANTTO MODULO SANITARIO J.N. PRIMO DE VERDAD, SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0132	FISM/58/2014, MANTTO MODULO SANITARIO J.N. MANUEL AVILA CAMACHO, SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0133	FISM/55/2014, MANTTO MODULO SANITARIO J.N. IXTLAMATLI, SAN MARTIN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0134	FISM/47/2014, MANTTO MODULO SANITARIO ESC. PRIM. MARIANO MATAMOROS, SAN FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0135	FISM/60/2014, MANTTO MODULO SANITARIO J.N. ALBERTO G. BLANCH, SAN PEDRO ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0136	FISM/62/2014, MANTTO MODULO SANITARIO ESC. PRIM. EMILIANO ZAPATA, STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0137	FISM/56/2014, MANTTO. MODULO SANITARIO ESC.PRIM. OTILIO MONTAÑO SN MARTIN A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0138	FISM/44/2014, MANTTO.MODULO SANITARIO ESC. PRIM. 12 OCT. DEL FRACC. OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0139	FISM/85/2014, IMPERM. AULAS ESC. PRIM. VICENTE GUERRERO SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0140	FISM/84/2014, IMPERM. AULAS J.N. RAFAEL RAMIREZ, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0141	FISM/79/2014,IMPERM.AULAS J.N. MARIA MONTESORI FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0142	FISM/82/2014, MANTTO. DE MODULO SANITARIO ESC. SEC. TEC 223,FRACC.REAL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0143	FISM/81/2014,MANTTO. MODULO SANITARIO ESC. PRIM. MIGUEL CERVANTES SAAVEDRA,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0144	FISM/78/2014,MANTTO. MODULO SANITARIO ESC.PRIM. DAVID ALFARO,FRAC.HEROES DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0145	FISM/77/2014,MANTTO. MODULO SANITARIO ESC.PRIM. JAIME TORRES BODET FRACC. H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0146	FISM/80/2014,MANTTO. MODULO SANITARIO ESC.PRIM. FCO.GLEZ.BOCANEGRA,FRACC.RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0147	FISM/83/2014,MANTTO. MODULO SANITARIO J.N. MARTIN GLEZ. VAZQUEZ,EJIDOS DE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0148	FISM/76/2014,MANTTO. MODULO SANITARIO ESC.PRIM.GUSTAVO BAZ, TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0149	FISM/37/2014,MANTTO. MODULO SANITARIO ESC. PRIM. SOR JUANA INES DE LA CRUZ,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0150	FISM/34/2015, MANTTO. MODULO SANITARIO ESCUELA PRIM. JOSUE MIRLO FRACC.VALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0151	FISM/30/2015,MANTTO. CONSTR. 2 AULAS PRIM. UNIF.CAMPESINA, STA.MA. AJOLOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0152	FISM/28/2015,CONSTR. 2 AULAS PRIM. BENITO JUAREZ SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0153	FISM/35/2015,MANTTO. MODULO SANITARIO PRIM. JOAQUIN FERNANDEZ ,LIZARDI VALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0154	FISM/36/2015,MANTTO.MODULO SANITARIO J.N. MARIA CURIE FRACC.VALLE SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0155	FISM/04/2015, IMPERMEABILIZACION DE ESC. PRIM.VASCO QUIROGA FRACC. REAL DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0156	FISM/07/2015,MANTTO. MODULO SANITARIO ESC. PRIM. JUAN ESCUTIA FRACC. GEO SI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0157	FISM/32/2015,MANTTO.MODULO SANITARIO J.N. JOSE VASCONCELOS FRACC. VALLE SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0158	FISM/33/2015,MANTTO.MODULO SANITARIO PRIM. HELLEN KELLER VALLE SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0159	FISM/06/2015,MANTTO.MODULO SANITARIO JN. QUETZAL, FRACC. GEO SIERRA HSA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0160	FISM/19/2015, CONSTR. BARDAS PERIMETRAL J.N. MANUEL AVILA CAMACHO SN MATEO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0161	FISM/37/2015,MANTTO. MODULO SANITARIO J.N. JUSTO SIERRA FRACC. VALLE SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0162	FISM/15/2015,MANTTO. DE MODULO SANITARIO J.N. OJO DE AGUA FRACC. OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0163	FISM/09/2015, MANTTO. MODULO SANITARIO J.N. MA. CARMEN MOLINA REYES LOMAS D	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000014	0001	0164	FISM/02/2015, PERFORACION DE POZO DE AGUA 1 MZO.EN CALLE 1 DIC.EJIDOS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0165	FISM/29/2015, CONSTR.SALON USOS MULTIPLES JN IGNACIO ZARAGOZA STA. MA. AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0166	FISM/14/2015, CONSTR. 2 AULAS JN FRIDA KAHLO DE LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0167	FISM/12/2015,CONSTR. DOS AULAS EN ESC. SEC. HEREDIA LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0168	FISM/16/2015, MANTTO. MODULO SANITARIO ESC. PRIM. SALVADOR DIAZ MIRON OJO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0169	FISM/31/2015, CONSTR. 2 AULAS EN TELESEC. GALVEZ Y FUENTES DE STA.MA.AJOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0170	FISM/23/2015, PAV. ASF. OBRA COMPL. 1ER. PRIVADA DE NARDOS ENTRE NARDOS Y C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0171	FISM/22/2015, PAV. ASF. Y OBRA COMPL.2DA. PRIVADA NARDOS Y CIPRESESSN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0172	FISM/21/2015, PAV. ASF. Y OBRA COMPL.PROLONGACION ROSAS/PASEO ACUEDUCTO Y E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0173	FISM/86/2014,PAV. ESF. Y OBRA COMPL. CALLE MARGARITAS /CDA. DE ZACATECAS Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0174	ELECTRIFICACION BASURERO DE LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0175	ELECTRIFICACION SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0176	ELECTRIFICACION SN PABLO XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0177	FISM/26/2015, PAV. ASFALTICA OBRA COMPL.CALLE CLAVELES/PASEOS ACUEDUCTO Y E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0178	FISM/13/2015, CONSTR. 2 AULAS, ESC. PRIM. EMILIANO ZAPATA LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0179	FISM/71/2013, MANTTO.MODULO SANITRIO ESC. PRIM. CUITLAHUAC FRACC. VILLA REA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0180	FISM/2015/24,PAV. ASFALTICA Y OBRA COMPL.PROLONG. CRISANTEMAS/ ACUEDUCTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0181	FISM/38/2015,CONSTR. 2 AULAS ESC. SEC. AMADO NERVO FRACC.VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0182	FISM/05/2015, CONSTR. 2 AULAS ESC. SEC. 200 FRACC. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0183	FISM/18/2015, CONSTR.2 AULAS ESC. SEC. AGUSTIN GONZALEZ COL. SAN JOSE TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0184	FISM/17/2015, CONSTR. AULA ESC.PRIM.LEON GUZMAN MONTES DE OCA,SN JERONIMO X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0185	ELECTRIFICACION LOMAS DE TECAMAC SN PABLO TECALCO (XICO) SN PEDRO POZOHUACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0186	FISM/03/2015,CONSTR. DE UN AULA J.N. MARTIN GONZALEZ DE EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0187	FISM/01/2015, REPAV. ASF.CALLE CHILPANCINGO COL.EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0188	ELECTRIFICACION EN CALLE ZAFIRO COMUNIDAD ESMERALDA MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0189	FISM/03/2016, EQUIPAMIENTO DE POZO DE AGUA,CAMINO AL CERRO,COL.SN. PABLO TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0190	FISM/12/2016, PAVIMENTACION ASF.CALLE MORELOS ENTRE SN MIGUEL Y TONALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0191	FISM/04/2016, CONSTR. DE DRENAJE XOL. SN SIMON EN STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0192	FISM/05/2016, CONSTR. DE RED DE AGUA POTABLE Y DRENAJE EN CALLE UNION STA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0193	ELECTRIFICACION CALLE SAN AGUSTIN,SAN EDUARDO,SAN PATRICIO Y SAN LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0194	ELECTRIFICACION CALLE PROLONGACION LAS FLORES,SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0195	FISM/40/2015,CONSTRUCCION DRENAJE CALLE 1,2 Y 3, STA. MARIA AJOLOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0196	FISM/11/2016, AMPLIACION DE CENTRO DE SALUD ,AMPLIACION OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0197	FISM/13/2016,PAV. HIDRAULICA VALLE DE BRAVO LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0198	FISM/05/2017,AMPLIACION DE CENTRO DE SALUD COL. AMPL. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0199	FISM/02/2017ALUMBRADO PUBLICO AV. 16 SEPT.COL.SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000014	0001	0200	FISM/09/2017, ALUMBRADO PUBLICO CALLE NICOLAS BRAVO,COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0201	FISM/08/2017, ALUMBRADO PUBLICO CALLE SN MIGUEL ,COL.STO.DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0202	FISM/07/2017, ALUMBRADO PUBLICO CALLE LAGO DE CHAPALA COL. STO. DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0203	FISM/01/2017, REHABILITACION CARPETA ASF. BLVD SAN JERONIMO ENTRE CASA EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0204	FISM/04/2017, POZO DE AGUA POTABLE EN SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0205	FISM/10/2017, ALUMBRADO PUBLICO EN AV. LAZARO CARDENAS, COL. EJIDOS DE TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0206	FISM/05/2018, CONSTR. DE TANQUE ELEVADO COM. STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0207	FISM/06/2018,CONSTR. DE TANQUE ELEVADO COM. TECAMAC COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0208	FISM/08/2018, CONSTR. DE TANQUE ELEVADO CALLE JALISCO, SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0209	FISM/09/2018, CONSTR. DE TANQUE ELEVADO DE AGUA CALLE MAMEYES, OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0210	FISM/2018/01, RED DE DRENAJE CALLE STA. CRUZ COL. STA. MA. AJOLOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0211	FISM/2018/02,POZO DE AGUA POTABLE ,CALLE CAMPO FLORIDO ,SN JERONIMO XONACAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0212	FISM/2018/10,CONSTRUCCION 3 AULAS, ESC. SEC. FELIPE VILLANUEVA FRACC. OJO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0213	FISM/2018/12,CONSTR. DE 2 AULAS EN TELEBACHILLERATO STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0214	FISM/2018/16, CONSTR.OBRA ALUMBRADO PUBLICO C 1ER. CUADRO STO, DOMINGO AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0215	FISM/2018/11, ALUMBRADO PUBLICO C IGNACIO ALLENDE DE STO. DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0216	FISM/2018/15, ALUMBRADO PUBLICO EN CALLES DE 1ER CUADRO SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0217	FISM/2018/07,CONSTR. TANQUE ELEVADO DE AGUA POTABLE ,C. HUMANISMO,COL. P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0218	FISM/2018/17,CONSTR. TANQUE ELEVADO COL. SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0219	FISM/2018/13, PAVIMENTACION ASFALTICA CALLE LINDEROS POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000014	0001	0220	FISM/2018/14, GUARNICIONES Y BANQUETAS CALLE LINDERO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000015			OBRAS FORTAMUN (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000015	0001		OBRAS POR CONTRATO FORTAMUN (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000015	0001	0001	SUMINISTRO Y COLOCACION DE CAMARAS DE VIDEOVIGILANCIA EN ESCUELAS MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000015	0001	0002	ADM/RM/0389/2016,SUMINISTRO Y COLOCACION DE CAMARAS DE VIGILANCIA EN ESCUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000015	0001	0003	RP/2017/117, SUMINISTRO Y COLOCACION DE CAMARAS DE VILILANCIA EN ESCUELAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016			OBRAS FEFOM (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001		OBRAS POR CONTRATO FEFOM (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0001	FEFOM/2013/02, REPAV. ASF. CALLE FRANCISCO JAVIER MINA /5 MAYO Y 16 SEPT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0002	FEFOM/2013/03, PAV. ASF.CALLE PASEO ABREVADERO/ACUEDUCTO HDA,FRACC.OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0003	FEFOM/2013/14,REPAV. ASF.CALLE EMILIANO ZAPATA /AV. LOS OLIVOS Y AUT.MEX-PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0004	FEFOM/2013/07,REPAV. ASF. CALLE CEDRO ENTRE ROBLE Y EMILIANO ZAPATA,OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0005	FEFOM/2013/05,EST. UNICA REPAV.ASF.CALLE OBSIDIANA /MEX.PACH.Y ANTIGUA MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0006	FEFOM/2013/06,REPAV.ASF.CALLE CORAL/FES.MEX-PACH.YANTIGUA MEX-PACH. ESMERAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0007	FEFOM/2013/13,SALON DE USOS MULTIPLES,SN MARTIN CALLE EDO.MORELOS,JORGE JIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0008	FEFOM/2013/11,REMODELACION DE AUDITORIO SAN JERONIMO EN XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000016	0001	0009	FEFOM/2013/08,REMODELACION DE AUDITORIO DE REYES ACOZAC, COL. REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0010	FEFOM/2013/01,CNSTR. DE 3 AULAS EN ESC. RIM.VALENTIN GOMEZ FARIAS,COL.5 MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0011	FEFOM/2013/19,REPAV. ASF. CALLE SN MARTIN DE PORRES/AUT.MEX-PCH.ANDADOR DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0012	FEFOM/2013/18,CONSTR.SALON DE USOS MULTIPLES AV. 16 SEPT.,PLAZA CIVICA SN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0013	FEFOM/2013/09,REPAV. ASF. CALLE MOCTEZUMA /IZTACIHUATL,SN FCO.CUAUTLIQUIXCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0014	FEFOM/2013/17,PAV.CONCRETO HCO.CALLEJON ARTESANOS/NEZA Y CALLE HGO.SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0015	FEFOM/2013/04,MODULO SANITARIO ESC.PRIM.NEZHUALCOYOTL,SN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0016	FEFOM/2013/15,MANTTO. MODULO SANITARIO J.N. NEZHUALCOYOTL, HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0017	FEFOM/2013/23,MANTTO. MODULO SANITARIO CAM JOSE CLEMENTE OROZCO, LOMA BONIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0018	FEFOM/2013/20, TERMINACION DE ACABADOS EN AUDITORIO DE STA. MA. AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0019	FEFOM/2013/12, PAV. ASFALTICA Y OBRA COMPL.CDA. FCO. I MADERO/1 MAYO Y PROP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0020	FEFOM/2013/25,CONSTR. DE EXPLANADA EN DELEGACION, REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0021	FEFOM/2013/24,COLOCACION DE LONARIA EN ESC.SEC.AMADO NERVO, FRAC.VILLA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0022	FEFOM/2014/12,SANITARIOS EN CANCHA DE BASQUETBOOL,CALLE PERLITAS ,COL.ESMER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0023	FEFOM/2014/11,REMODELACION PLAZA CIVICA ,CALLE ADOLFO L.M., COL. SN MATEO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0024	FEFOM/2014/08,CONSTR. SALON DE USOS MULTIPLES Y SANITARIO CAM 30,EJIDOS DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0025	FEFOM/2013/26,MANTTO. 2 MODULOS SANITARIOS EN ESC.PRIM.OCTAVIO PAZ,FRACC.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0026	FEFOM/2013/22,PAV. ASFALTICA Y OBRA COMPL.CAMINO SN MIGUEL Y CDA.SALTO AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0027	FEFOM/2014/10,CONSTR. AULAS P/CATEQUESIS,AV. 16 SEPT.SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0028	FEFOM/2014/09,CONSTR.AULAS BARDAS PERIMETRAL ESC. PRIM. LEYES DE REFORMA,COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0029	FEFOM/2014/07,PAV.ASF.CALLE ALBINO PASOS EN COM. SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0030	FEFOM/2014/06,PAV. ASFALTICA CALLE SANTA ANITA,COL SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0031	FEFOM/2014/05,PAV. ASFALTICA ACCESO A COL. 2DA. ETAPA.COM. SN JERONIMO XONA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0032	FEFOM/2014/04,PAV. ASF. CALLE EMPEDRADILLO/ GOLONDRINAS Y PUENTE, MEX PAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0033	FEFOM/2014/02, REPAV. ASF. CALLE CELAYA/EDO. JALISCO Y LAZARO CARDENAS,EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0034	FEFOM/2014/01, REPAV. ASF. 1ER. CDAS. JALISCO/EDO. MEX. Y GUSTAVO BAZ,EJIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0035	FEFOM/2014/03, REPAV. ASF. CERRADA DE TABASCO /LAZARO CARDENAS Y EJIDOS DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0036	FEFOM/2014/13, SUMINISTRO/COLOCACION EJERCITADORES PLAZA PUBLICA, SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0037	FEFOM/2015/01, PAV.HIDRAULICA C.JALISCO/TAMAULIPAS Y STA. MA. GPE ,COL LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0038	FEFOM/2015/05,CONSTR. ARCOTECO ESC.SEC.TEC.VICENTE GRRO. SN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0039	FEFOM/2014/15, CONSTR. ARCOTECO Y GRADAS ESC.PRIM. OTILIO MONTAÑO,SN MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0040	FEFOM/2014/14,MALLA Y SOMBRA Y EJERCITADORES PARQUE PASEOS DEL BOSQUE HDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0041	FEFOM/2015/03, ARCOTECO ESC. SEC. TECNICA 119, STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0042	FEFOM/2015/02, ARCOTECO EN ESC. SEC. 225 FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0043	FEFOM/2015/09,ARCOTECO ESC.SEC. TEC.VICENTE GUERRERO SN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0044	FEFOM/2015/08, CONSTR. ARCOTECO ESC.SEC.BASE AEREA SN JERONIMO XONACAHUACA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000016	0001	0045	FEFOM/2015/07,CONSTR. ARCOTECHEO EN ESC. SEC. RUIZ CASTAÑEDA DE SAN PEDRO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0046	FEFOM/2015/04, REMODELACION PLAZA CIVICA AV. SANCHEZ COLIN COL. REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0047	FEFOM/2015/05,SALON DE USOS MULTIPLES FRACC. REAL SOL, MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0048	FEFOM/2016/02, REPAV.ASF. DE LIBRAMIENTO SOR JUANA INES A ZUMPANGO ENTRE CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0049	FEFOM/2016/04,REPAV. ASFALTICA DE CARR-ZUMPANGO /INDUSYRIAL Y STA MONICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0050	FEFOM/2018/05,CONSTR. ARCOTECHEO ESC. PRIM.BENITO JUAREZ,SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0051	FEFOM/2018/08, PAV. ASF.Y OBRA COMPL.CITLALCOATL SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0052	FEFOM/2018/07,PAV. ASF. Y OBRA COMPL. HUITZILOPOCHTLI, SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0053	FEFOM/2018/11, PAVIMENTACION ASFALTICA Y OBRA COMPL. CDA. TIZOC, SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0054	FEFOM/2018/12, REPAVIMENTACION ASFALTICA Y ALUMBRADO BENITO JUAREZ SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0055	FEFOM/2018/06,REPAVIMENTACION ASFALTICA PROLONGACION 5 MAYO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0056	FEFOM/2018/02,PAVIMENTACION ASFALTICA Y OBRA COMPL.CDA. AZUCENAS VILLA GPE.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000016	0001	0057	FEFOM/2018/04,ALUMBRADO PUBLICO CALLE LINDERO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017			OBRAS FOPAEDIAPIE 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001		OBRAS POR CONTRATO FOPAEDIAPIE 2013 (2013- 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0001	FOPAEDIAPIE/2013/10,REPAV. ASF.CALZ.HACIENDA FRACC. OJO DE AGUA,MPIO. TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0002	FOPAEDIAPIE/2013/16,REHABILITACION PISOS J.N. ANGEL MARIA GARIBAY,CALLE DE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0003	FOPAEDIAPIE/2013/08,REHABILITACION DE CANCHA DTIVO. SN ANTONIO AV.NAL.SN PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0004	FOPAEDIAPIE/2013/11, REHABI.DE PISOS CAM JOSE CLEMENTE OROZCO, CALLE JALISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0005	FOPAEDIAPIE/2013/06,REACONDICIONAMIENTO DTIVO.FABULANDIA,CALLE JACARANDAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0006	FOPAEDIAPIE/2013/05,REACONDICIMIENTO DTIVO. OJO DE AGUA,CALLE MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0007	FOPAEDIAPIE/2013/15,TERMINACION DE AULAS EN TELESEC.GABRIELA MISTRAL, C-LAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0008	FOPAEDIAPIE/2013/03,ALUMBRADO CANCHA DE FUTBOL,CALLE GALEANA,SN PEDRO ATZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0009	FOPAEDIAPIE/2013/13,CONSTR. BARDAS PERIMETRAL PREPARATORIA 37,,CALLE ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0010	FOPAEDIAPIE/2013/12,TERMINACION DE AULA EN ESC.PRIM.BENITO JUAREZ,CDA.BUGAMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0011	FOPAEDIAPIE/2013/09,COLOCACION JUEGOS INFANTILES DTIVO.OZUMBILLA,CALLE GRAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0014	FOPAEDIAPIE/2013/14,CONSTR. DE BARDAS FRONTAL,SEC.ROSARIO CASTELLANOS,JUAN DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0015	FOPAEDIAPIE/2013/04,ALUMBRADO CANCHA DE FUTBOL RAPIDO,CAMINO AL CERRO,SN PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0016	FOPAEDIAPIE/2013/07,CONSTR.GRADAS EN CAMPO DE FUTBOL,CALLE LAZARO C,SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0017	FOPAEDIAPIE/2013/01,MODERNIZACION DE ALUMBRADO PUBLICO,CALLES DE SN PEDRO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0018	FOPAEDIAPIE/2013/02,AKUMBRADO EN BLVD OJO DE AGUA,FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0019	FOPAEDIAPIE/2014/01, CONSTR. DE ARCOTECHEO ESC.PRIM. EDUCADORES DEL TERCER MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0020	FOPAEDIAPIE/2014/03,CONSTR. ARCOTECHEO ESC.PRIM.JUAN ESCUTIA FRACC.SIERRA HSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0021	FOPAEDIAPIE/2014/02,CONSTR. ARCOTECHEO PRIM. REVOLUCION MEX. AMPL. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0022	FOPAEDIAPIE/2014/04,PAV.ASF.CALLE SPA BLVD OJO DE AGUA Y TERRENOS,OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000017	0001	0023	FOPAEDIAPIE/2014/05,PAV.ASF.CALLE YURI GAGARIN BLVD OJO DE AGUA Y TERRENO,F	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000018			HABITAT (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001		OBRAS HABITAT (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0001	HABITAT/2013/ME005,PAV. ASFALTICA CALLE EULALIO GONZALEZ,ENTRE CALLE SOTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0002	HABITAT/2013/ME006,PAV. ASFALTICA CALLE CARMEN SERDAN ENTRE PASCUAL OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0003	HABITAT/2013/ME007,PAV. ASFALTICA CALLE JOSE GUAJARDO Y GAMA,LOMAS DE TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0004	HABITAT/2013/ME008,PAV. ASFALTICA 2DA. CDA. BOSQUES DE VENEZUELA,LOMAS TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0005	HABITAT/2013/ME015,PAV.ASFALTICA CALLE PERLITA ENTRE GRANO DE ORO Y EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0006	HABITAT/2013/813ME002, PAV. ASF. ILUMINACION CALLE ABRAHAM GLEZ,ENTRE LAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0007	HABITAT/2013/ME011,GUARN. Y BANQUETAS CAMINO LAS MINAS, ENTRE PUENTE AUTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0008	HABITAT/2013/ME012,GUARN. Y BANQUETAS CALLE RAMON SANCHEZ ENTRE CAMINO L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0009	HABITAT/2013/ME014,PAV. ASF. CALLE LAS ROSAS ENTRE MINAS Y EJIDOS MPIO.TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0010	HABITAT/2013/ME010, PAV. ASFALTICA CALLE LAURA DEL VILLAR ENTRE CARMEN SERD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0011	HABITAT/2013/811ME001,PAV. ASFALTICA CALLE JESUS GARCIA/MOCTEZUMA CASAS ,S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0012	HABITAT/2013/ME002,PAV. ASFALTICA Y OBRA COMPLE. CALLE SN MIGUEL Y AV PANTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0013	HABITAT/2013/ME0013,CONSTR.GUARN.BANQ.CALLE GARDENIA/MINAS Y EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0014	HABITAT/2013/813ME001, PAV. HIDR ALUMBRADO PUB. Y OBRA COMPL. C-VICENTE SUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0015	HABITAT/2013/813ME013,PAV. ASF. ALUMBRADO CALLE RAMON SANCHEZ/CAMINO A MIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0016	HABITAT/2013/ME009,CONSTR.GUARN.,BANQ. E ILUMINACION,ANDADOR VENUSTIANO CAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0017	HABITAT/2013/ME004,PAV. ASF.CALLE PRIMAVERA/HIDALGO Y CALLE DOLORES,STA. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0018	HABITAT/2013/ME003,PAV. ASFALTICA Y OBRA COMPLE. CALLE REFORMA Y PRIMAVERA,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0019	HABITAT/2013/813ME012,PAV. ASF. ALUMBRADO CALLE GARDENIAS/CAMINO A MINAS Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0020	HABITAT/2013/813ME015,PAV. ASF. ALUMBRADO Y OBRA COMPL. CALLE ORQUIDEAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0021	HABITAT/2013/813ME016,PAV. ASF. ALUMBRADO Y OBRA COMPL. CALLE CIPRES/CAMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0022	HABITAT/2013/813ME017,PAV. ASF. ALUMBRADO Y OBRA COMPL. CALLE NISPEROS/MINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0023	HABITAT/2013/813ME006,PAV. HIDRAULICA,GUARN. BANQ. E ILUMINACION C-ECATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0024	HABITAT/2013/813ME011,PAV. ASF. ALUMBRADO Y OBRA COMPL.CALLE VIOLETAS/MINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0025	HABITAT/2013/813ME014,PAV. ASF. ALUMBRADO CAMINO MINAS /PTE.AUTOPISTA Y TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0026	HABITAT/2013/813ME018,PAV. ASF. ALUMBRADO Y OBRA COMPL. C-JAZMIN/CAMINO MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0027	HABITAT/2013/813ME005,PAV. HIDRAULICA,GUARN. BANQ. E ILUMINACION C-CHIMALHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0028	HABITAT/2013/813ME019,PAV. HIDRAULICA,ALUMBRADO,OBRA COMPL.CDA. PAREDES/MIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0029	HABITAT/2013/813ME031,SUMINISTRO Y COLOC. ARBOLES, COMUNIDAD TEZONTLA,MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0030	HABITAT/2013/813ME003,ILUMINACION CALLE JUAN ESCUTIA/LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0031	HABITAT/2013/813ME023,ILUMINACION CAMINO MINAS CDA. PAREDES CALLE 16 SEPT.,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0032	HABITAT/2013/811ME001,PAV. ASF.Y OBRA COMPL.CALLE JESUS GARCIA/MOCTEZUMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0033	HABITAT/2014/ME004, PAV. ASFALTICA Y OBRA COMPL.CALLE GOMEZ EJIDO DE TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000018	0001	0034	HABITAT/2014/ME014,PAV. ASFALTICA,OBRA COMPL.CDA.OAXACA, EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000018	0001	0035	HABITAT/2014/ME005,PAV. ASF. Y OBRA COMPL. CALLE VASCONCELOS,EJIDOS DE TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0036	HABITAT/2014/813ME002,PAV. ASF.,GUARN., Y BANQ.C.LEYES DE REFORMA,TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0037	HABITAT/2014/ME003, PAV.HIDRAULICA Y OBRA COMPL.C.JOAQUIN AMARO, TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0038	HABITAT/2014/ME006,PAV. ASF.Y OBRA COMPL.C BUGAMBILIAS, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0039	HABITAT/2014/ME007,PAV. ASF.Y OBRA COMPL.CDA. DALIAS/AZUCENAS, SN PABLO TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0040	HABITAT/2014/ME008,PAV. ASF. Y OBRA COMPL.C GARDENIAS, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0041	HABITAT/2014/ME009,PAV. ASF. Y OBRA COMPL.CDA.ZACATECAS, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0042	HABITAT/2014/ME010,PAV. ASF. Y OBRA COMPL.C ORQUIDEAS,SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0043	HABITAT/2014/ME011,PAV. ASF. Y OBRA COMPL.C VIOLETAS, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0044	HABITAT/2014/ME012,PAV. ASF. Y OBRA COMPL.C AZUCENAS, SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0045	HABITAT/2014/ME002,PAV. ASF.,GUARN. Y BANQ.C PROLONGACION ZACATECAS/AZUCENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0046	HABITAT/2014/ME001, CONSTR. CENTRO DE DESARROLLO COMUNITARIO,EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0047	HABITAT/2014/813ME001, CONSTR. CENTRO DE DESARROLLO COMUNITARIO OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0048	HABITAT/2015/811ME005, CONSTR. CDA.36,ENTRE EDO.OAXACA Y PRIVADA COL. ESPER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0049	HABITAT/2015/811ME004, CONSTR. DE CDA.35, ENTRE EDO.OAXACA Y PVDA. COL.ESPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0050	HABITAT/2015/812ME001, CONSTR. DE CALLE LEYES DE REFORMA CAMINO MINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0051	HABITAT/2015/811ME002, CONSTRUCCION CDA. 30 MAYO,LAZARO CARDENAS,EJIDOS TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0052	HABITAT/2015/811ME003, REMODELACION CALLE EDO. JALISCO C. LAZARO CARDENAS Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0053	HABITAT/2015/811ME006, CONSTR. CENTRO DE DESARROLLO COM.JORGE JIMENEZ CANTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0054	HABITAT/2015/812ME002,AMPL. CENTRO DES. COMUNITARIO TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0055	HABITAT/2015/811ME001,REHAB.C. EDO. DE OAXACA /LAZARO CARDENAS Y CALLE 21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0056	HABITAT/2015/812ME005,OBRA ELEMENTO SUSTENTABLE STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0057	HABITAT/2016/15081ME004, EQUIPAMIENTO C.D.C. COMUNIDAD TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000018	0001	0058	HABITAT/2016/150811ME001, CONSTR. DE CALLE BUENOS AIRES/CHABACANOS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019			RESCATE DE ESPACIOS PUBLICOS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001		OBRAS RESCATE ESPACIOS PUBLICOS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0001	RESCATE/2013/EMF001, CONSTR. ESPACIO PUBLICO DE CONVIVENCIA SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0002	RESCATE/2013/EMF002,CONSOLIDACION ESPACIO PUBLICO DE CONVIVENCIA SN JERONIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0003	RESCATE/2014/EMFOO1, CONSTR. PARQUE EJIDOS TECAMAC, EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0004	RESCATE/2014/EMF002,CONS. ESPACIO PUBLICO EN C.MAGDALENA, SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0005	RESCATE/2015/15081EMF003, CONSTR. PLAZA CIVICA SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0006	RESCATE/2015/15081EMF001,OBRA PARQUE MALAWI FRACC.VALLE SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0007	RESCATE/2016/01, PARQUE EJIDOS DE TECAMAC 1ERO. DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0008	RESCATE/2017/B1, PARQUE AGUSTIN MELGAR, COL. LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000019	0001	0009	RESCATE/2017/B2,OBRA DIONISIO DIAZ,COL. SN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000020			DEPORTE RAMO GENERAL 23 2014	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000020	0001		OBRAS DEPORTE RAMO GENERAL 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000020	0001	0001	RAMO23/2014/01, TECHUMBRE Y EQUIPAMIENTO AREA DTIVA. STO . DOMINGO AJOLOAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021			FONDO DE CONTINGENCIAS ECONOMICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001		FONDO DE CONTINGENCIAS ECONOMICAS 2014 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0001	RAMO23/2014/29,PAV. ASF. C.ASPA/BLVD OJO AGUA,FRACC. RANCHO AEREO OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0002	RAMO23/2014/33,PAV.ASF.C.CIRUELOS Y CALZ. HADA., FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0003	RAMO23/2014/32,PAV.ASF.C.CIRUELOS/CAPILLA Y MESON,FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0004	RAMO23/2014/30,PAV.ASF.C.CHARLES LINBERG/BLVD.OJO DE AGUA ,RANCHO AEREO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0005	RAMO23/2014/31,REPAV.ASF.C CAPILLA/CIRUELOS Y CALZ.HDA.,FRACC.OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0006	RAMO23/2014/02,CONSTR.ARCO TECHO ESC, SEC,199 FELIPE ANGELES,STA.MA. OZUMBI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0007	RAMO23/2014/05,CONSTR. ARCO TECHO ESC. SEC.GRAL. MAXIMILIANO RUIZ SN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0008	RAMO23/2014/04,CONSTR. ARCO TECHO SEC.BASE AEREA, SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0009	RAMO23/2016/104568,CONSTR DE ARCOTECHOESC.PRIM.ALBERT EINSTEIN,FRACC.HDA. B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0010	RAMO23/2017/109764,PAVIMENTACION HIDRAULICO Y OBRA CIVIL,COMPL.INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0011	RAMO23/2017/109766,REPAVIMENTACION ASFALTICA AV. DEL PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0012	RAMO23/2017/109765,HIDRAULICO Y OBRA COMPL. LAZARO CARDENAS, EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0013	RAMO23/2017/108689,OBRA COMPLEMENTARIA AV. PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000021	0001	0014	RAMO23/2017/108692,REPAVIMENTACION ASFALTICA AV. VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022			FONDO DE CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001		FONDO DE CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0001	FCE/2014/94616, ALUMBRADO PUBLICO SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0002	FCE/2014/94609, ALUMBRADO PUBLICO REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0003	FCE/2014/94595, ALUMBRADO PUBLICO EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0004	FCE/2014/94592, ALUMBRADO PUBLICO 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0005	FCE/2014/94620, ALUMBRADO PUBLICO SAN MARTIN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0006	FCE/2014/94634, ALUMBRADO PUBLICO FRACCIONAMIENTO VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0007	FCE/2014/94621, ALUMBRADO PUBLICO SAN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0008	FCE/2014/94613, ALUMBRADO PUBLICO SN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0009	FCE/2014/94630, ALUMBRADO PUBLICO SANTA MARIA AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0010	FCE/2014/94632, ALUMBRADO PUBLICO CABECERA MUNICIPAL TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0011	FCE/2014/94622, ALUMBRADO SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0012	FCE/2014/94601, ALUMBRADO PUBLICO HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0013	FCE/2014/94615, ALUMBRADO PUBLICO SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0014	FCE/2014/94606, ALUMBRADO PUBLICO FRACCIONAMIENTO DE OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0015	FCE/2014/94598, ALUMBRADO PUBLICO FRACC. GEO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000022	0001	0016	FCE/2014/94603, ALUMBRADO PUBLICO LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000022	0001	0017	FCE/2014/94602, ALUMBRADO PUBLICO LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0018	FCE/2014/94600, ALUMBRADO PUBLICO FRACC. HEROES DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0019	FCE/2014/94627, ALUMBRADO PUBLICO COL. SANTA CRUZ TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0020	FCE/2014/94594, ALUMBRADO PUBLICO COL. AMPLIACIOIN LA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0021	FCE/2014/94597, ALUMBRADO PUBLICO COL. LA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0022	FCE/2014/94631, ALUMBRADO PUBLICO SANTO DOMINGO AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0023	FCE/2014/94626, ALUMBRADO PUBLICO SAN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0024	FCE/2014/94604, ALUMBRADO PUBLICO MARGARITO F AYALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0025	FCE/2014/94624, ALUMBRADO PUBLICO SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0026	FCE/2014/94633, ALUMBRADO PUBLICO URBIVILLA DEL CAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0027	FCE/2014/94607, ALUMBRADO PUBLICO SANTA MARIA OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000022	0001	0028	FCE/2014/94612, ALUMBRADO PUBLICO SN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023			FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001		FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0001	FOPADEM/2015/96950, CONSTR. ARCOTECO CAM 51 FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0002	FOPADEM/2015/96952, CONSTR. ARCOTECO ESC. SEC.TEC.234, NVA.CREACION PROVEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0003	FOPADEM/2015/96951, CONSTR. ARCOTECO J.N. MANUEL TOLSA FRACC. VILLA DEL RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0004	FOPADEM/2015/96962,REPAV ASF. CALLE OAXACA/AGUASCALIENTES Y MICHOACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0005	FOPADEM/2015/96957,PAV. ASFALTICA CALLE LILIA DE BELLA ENTRE ESPAÑITA Y TER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0006	FOPADEM/2015/96955,PAV. ASFALTICA CALLE CEDROS /DIRAZNO Y CALLE 12, COL.OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0007	FOPADEM/2015/96953,PAV.ASF.CALLE 3DA.NOCHE TRISTE Y PROP.PVDA.SN PABLO TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000023	0001	0008	FOPADEM/2015/96954,PAV. ASF.CALLE AMEALCO, ISIDRO FABELA, COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000024			FONDO DE INFRAESTRUCTURA DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000024	0001		FONDO DE INFRAESTRUCTURA DEPORTIVA (FID)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000024	0001	0001	FID/2015/97535, TECHUMBRE,CANCHA DTIVA Y EQUIP. AREA DTIVA STA. MA. AJOLOAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025			PROGRAMA DE ACCIONES PARA EL DESARROLLO (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001		PROGRAMA DE ACCIONES PARA EL DESARROLLO (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0001	PAD/2015/97394, PAV. ASFALTICA CALLE ARCOS DE BELEN /PASEO DE ACUEDUCTO Y B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0002	PAD/2015/97393, TERMINACION DE CENTRO SOCIAL DE LA NOPALERA DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0003	PAD/2015/97458, MANTTO. DE OFICINAS DE PALACIO MUNICIPAL DE COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0004	PAD/2015/97440, MANTTO.POLICIA MPAL. SAN FCO. CUAUTLIQUIXCA , HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0005	PAD/2014/157, REHABILITACION DE CAMPO DE FUTBOL C.JARDINES BOTANICOS FRACC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0006	PAD/2015/97400, POR PAVIMENTACION ASF. DE CALLE PASEO DE ALHELI/ PASEO CAND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0007	PAD/2015/97427, CONSTR. DE MALLA SOMBRA PRIM.MARIO MOLINA VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0008	PAD/2015/97409,CONSTR. MALLA Y SOMBRA EN ESC. PRIM. EDO. MEX. FRACC. VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0009	PAD/2015/97429,CONSTR. MALLA Y SOMBRA EN PARQUE IZTACIHUATL FRACC.VILLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000025	0001	0010	PAD/2015/97453,REMODELACION PLAZA CIVICA 2DA. ETAPA OJO DE AGUA FRACC. OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0011	PAD/2015/97397,PAV. ASF. CALLE PASEO DEL CONVENTO/BLVD OJO DE AGUA Y CANDEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0012	PAD/2015/97446,CONSTR. MALLA SOMBRA DTIVO OJO DE AGUA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0013	PAD/2015/97411, ARCOTECHO,JUEGOS INF. Y EJERCITADORES CALLE FELIPE ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0014	PAD/2015/97439,CONSTR. ARCOTECHO ESC. PRIM.LAZARO CARDENAS,COL. EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0015	PAD/2015/97401,PAV. ASF. CALLE RANCHO NVO./CARMELITAS Y RANCHO LUPITA,SIERR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0016	PAD/2015/97435,PAV. ASF. CALLE VENUSTIANO CARRANZA/AQUILES SERDAN Y GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0017	PAD/2015/97418,REMODELACION PLAZA CIVICA STA. MA. AJOLOPAN DE STA. MA-AJOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0018	PAD/2015/97420,REMODELACION PLAZA CIVICA SN LUCAS XOLOX, COL. XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0019	PAD/2015/97419,REMODELACION PLAZA CIVICA STO. DOMINGO AJOLOAPAN MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0020	PAD/2015/97437,CONSTR.ARCOTECHO LOMA BONITA,COL. LOMA BONITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0021	PAD/2015/97421,CONSTR. TANQUE ELEVADO LOMAS DE OZUMBILLA,LOMAS DE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0022	PAD/2015/97410,CONSTR.MALLA SOMBRA EN PARQUE MONARCAS, FRACC.VILLAS REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0023	PAD/2015/97412,PAV. ASF. CALLE GOLONDRINAS,COL. STA. MA. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0024	PAD/2015/97445,REPAV.ASF.CALLE JOYAS ACCESO OJO DE AGUA COL. ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0025	PAD/2015/97443,PAV. ASF. CALLE SN MIGUEL EN COL.STO. DOMINGO AJOLOPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0026	PAD/2015/97417,PAV. ASF.Y DRENAJE CALLE EMILIANO ZAPATA ENTRE BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0027	PAD/2015/97396,PAV. ASF. CALLE PASEO DE LOS POETAS/CAL.BELLAVISTA Y CANDELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0028	PAD/2015/97448,PAV. ASF. CALLE AGUASCALIENTES /CARRT.FED.PACH.COL. MARGARIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0029	PAD/2015/97447,PAV. ASF. CALLE GUADALAJARA /FED.MEX-PACH.Y CALLE AGUASCALIE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0030	PAD/2015/97398,PAV. ASF. PASEO TULIPANES /BLVD. OJO DE AGUA Y CAMPO FLORIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0031	PAD/2015/97426, CONSTR. BARDAS PANTEON TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0032	PAD/2015/97433,CONSTR. ARCOTECHO JUEGOS INFANTILES Y EJERCIT.FELIPE VILLANU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0033	PAD/2015/97444,REMODELACION PUENTE VEHICULAR ACCESO A BASE AEREA MILITAR DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0034	PAD/2015/97422,MANTTO.DELEG.SN FRANCISCO CUAUTLIQUIXCA, MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0035	PAD/2015/97436,CONSTR. MALLA SOMBRA FRACC. REAL CASTEL MUNICIPIO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0036	PAD/2015/97404, PAV. HIDRAULICO CALLE TEPETATERA COL. AMPL. ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0037	PAD/2015/97454,TERMINACION DE IGLESIA 2DA. ETAPA TECAMAC COL. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0038	PAD/2015/97430,CONSTR.MALLA SOMBRA ESC. PRIM.LUIS MOYA VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0039	PAD/2015/97449,OBRA DE AREA VERDE STA. CRUZ, MPIO. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0040	PAD/2015/97442,PAV. ASF. OBRA COMPL.CALLE LUCIO CABAÑAS / QUETZALCOATL Y EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0041	PAD/2015/97432,CONTR.ARCOTECHO JUEGOS INFANT.Y EJERCITADORES CENTENARIO HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0042	PAD/2015/97450, AREA VERDE PORTAL OJO DE AGUA FRACC. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0043	PAD/2015/97425,BARDA DE CASA DE TERCERA EDAD STA. MA. OZUMBILLA,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0044	PAD/2015/97459,CONSTR. SALON DE USOS MULTIPLES, CENTENARIO DEL.HEROES DE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0045	PAD/2015/97399,PAV. CALLE PASEO MARGARITAS/ CALZ. HDA. Y BLVD OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000025	0001	0046	PAD/2015/97395, PAV. ASF. CALLE PASEO DEL ANGEL CALZ. BELLA VISTA Y ACUEDUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0047	PAD/2015/97424,CONSTR.BARDA DE PANTEON, SN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0048	PAD/2015/97423,PAV. ASF. CALLE NUEVO MEX., /PEÑON Y PAV. EXISTENTE,STO DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0049	PAD/2015/97441,PAV. ASF. OBRA COMPL.CALLE EMILIANO ZAPATA/QUETZALCOATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0050	PAD/2015/97414, CONSTR.AUDITORIO SN MATEO TECALCO,SN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0051	PAD/2015/97406, CONSTR.CASA DE LA TERCERA EDADSN LUCAS XOLOX MPIO.TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0052	PAD/2015/97438,REPAV.ASF.CALLE CENTENARIO EDUCACION DE COM. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0053	PAD/2015/97431,CONSTR.MALLA SOMBRA ESC.PRIM.OCTAVIO PAZ FRACC.VILLA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0054	PAD/2015/97451,CONSTR.CUBIERTA EN SALON DE FIESTAS FRACC. REAL FIRENZE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0055	PAD/2015/97407,COMPLEJO DTIVO.ALBERCA FRACC. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0056	PAD/2015/97428,CONSTR. MALLA SOMBRA EN PARQUE CALLE VENECIA FRACC. VILLA RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0057	PAD/2015/97416,REMODELACION PLAZA CIVICA SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0058	PAD/2015/97413,CENTRO DTIVO.ECOLOGICO SIERRA HERMOSA GALAXIA, LLANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0059	PAD/2015/97434,CONSTR.ARCO TECHO JUEGOS INFANTILES Y EJERCIT.BENJAMIN HEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0060	PAD/2015/97456,CONSTR.SALONES ESC.SEC.JOSE VASCONCELOS FRACC. REAL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0061	PAD/2015/97408,CONTR.ARCOTECHEO AREA VERDE CALLE ROSAS SN FCO CUAUTLIQUIXCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0062	PAD/2015/97405,REPAV.ASF. CALLE FCO. I MADERO /AUT.MEX-PACH Y FRONTERA OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0063	PAD/2015/97402,CONTR. MERCADO TECAMAC, NOPALERA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0064	PAD/2015/97403,CONSTR. AUDITORIO STO DOMINGO AJOLOAPAN, STO. DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0065	PAD/2016/02, CONSTRUCCION DE MURO DE GAVION EN AUDITORIO METROPOLITANO 3ER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0066	PAD/2016/01, SUPERV.EXTERNA DE ESTACIONAMIENTO AUDITORIO METROPOLITANO LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0067	PAD/2017/01, CONSTR.PLUVIAL EN CALLE LAZARO CARDENAS, LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0068	PAD/2016/01, SUPERV.EXTERNA DE ESTACIONAMIENTO DE AUDITORIO METROPOLITANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0069	PAD/2017/03, SEÑALIZACION Y PASTO ARTIFICIAL DEL AUDITORIO METROPOLITANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0070	PAD/2017/02, CONSTR. CASETA DE VIGILANCIA ESTACIONAMIENTO AUDITORIO METROPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0071	PAD/2017/04, SUM. Y COLOCACION DE JARDINERIA ESTACIONAMIENTO AUDITORIO METR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000025	0001	0072	PAD/2017/01,REPAVIMENTACION ASF. Y OBRA CARMEN SERDAN LOMAS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026			FONDO DE INFRAESTRUCTURA SOCIAL PARA ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001		PROGRAMA DE INFRAESTRUCTURA SOCIAL PARA ENTIDADES (FISE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0001	FISE/2015/01, CONEXIONA RED DE DRENAJE EN MICHAPA Y PROGRESO DE REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0002	FISE/2015/02, CONEXION A RED DE DRENAJE EN AV.PANTEON Y CALLE BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0003	ELECTRIFICACION PROGRAMA TRIPARTITA XOLOX, OZUMBILLA Y SN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0004	FISE/2015/03,CONEXION DE LA RED AGUA POTABLE DE CALLE ZITLACOATL SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0005	ELECTRIFICACION CALLE PACHECO SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0006	ELECTRIFICACION EN AV. PANTEON EN TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0007	FISE/2017/108955, TOMAS DOMICILIARIAS CALLE 16 SEPT. COL. TECAMAC LA NOPALE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	00000000000000000026	0001	0008	FISE/2017/108362, EST. UNICA CONSTR. DRENAJE CALLE MIGUELHGO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0009	FISE/2017/108941, CONSTR. DESCARGA SANITARIA CALLE MIGUEL HGO.,TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0010	FISE/2017/108945, CONSTR. RED DE AGUA POTABLE EN CALLE MIGUEL HGO. COL. TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0011	FISE/2017/108947,CONSTR. DE TOMAS DOMICILIARIAS CALLE MIGUEL HGO,COL. TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0012	FISE2017/108960, CONSTR. DRENAJEEN 3ER.CDA.16 SEPT.COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0013	FISE/2017/108961,CONSTR. DESCARGA DOMICILIARIA 3ER CDA. 16 SEPT. COL. TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0014	FISE/2017/108962,CONSTR. RED DE AGUA POTABLE 3ER CDA. 16 SEPT.COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0015	FISE/2017/108963,CONSTR. TOMAS DOMICILIARIAS EN 3ER. CDA 16 SEPT. COL. TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0016	FISE/2017/108948,CONSTR. DE DRENAJE CALLE EMILIANO ZAPATA COL. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0017	FISE/2017/108949,CONSTR. DESCARGA SANITARIA, CALLE EMILIANO ZAPATA COL. TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0018	FISE/2017/108950,CONSTR. RED DE AGUA POTABLE CALLE EMILIANO ZAPATA ,NOPALER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0019	FISE/2017/108951,CONSTR. TOMAS DOMICILIARIAS CALLE EMILIANO ZAPATA COL. NO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0020	FISE/2017/108952, CONSTR. DRENAJE CLLE 16 SEPT. COL. TECAMAC, NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0021	FISE/2017/108953,CONSTR. DESCARGA SANITARIA CALLE 16 SEPT. COL. TECAMAC NOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0022	FISE/2017/108357,CONSTR. DRENAJE CALLE REFORMA COL.STA. MA.AJOLOAPAN MPIO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0023	FISE/2017/108359,CONSTR. DRENAJE C. LINDERO DE COM.STA. MA. AJOLOAPAN,TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0024	FISE/2017/108954,CONSTR. RED DE AGUA POTABLE CALLE 16 SEPT. COL.TECAMAC,NOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0025	FISE ELECTRIFICACION DE CALLE PACHECO SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0026	FISE ELECTRIFICACION DE CALLE CHAPULTEPEC SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0027	FISE/2017/108959,CONSTR. DE TOMAS DOMICILIARIAS C.1ER CDA. 16 SEPT. NOPALER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0028	FISE/2017/108958,CONSTR. DE RED DE AGUA POTABLE 1ER. CDA. 16 SEPT. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0029	FISE/2017/108957, CONSTR. DESCARGA SANITARIA 1ER. CDA. 16 SEPT. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0030	FISE/2017/108956,CONSTR. DRENAJE CALLE 1ER CDA. 16 SEPT. NOPALERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0031	FISE/2017/108360,CONSTR. DESCARGA SANITARIA, CALLE REFORMA,STA. MA. AJOLOAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000026	0001	0032	FISE/2017/108358,CONSTR. DESCARGA SANITARIA, CALLE LINDEROS,STA. MA. AJOLOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000027			OBRAS POR ADMINISTRACION (PAD)	104,501,628.62	0.00	0.00	0.00	104,501,628.62	0.00
1235	000000038	00000000000000000027	0001		OBRA ESTACIONAMIENTO DE AUDITORIO METROPOLITANO, COL. LOMAS DE TECAMAC	104,501,628.62	0.00	0.00	0.00	104,501,628.62	0.00
1235	000000038	00000000000000000027	0001	0001	SUELDOS Y SALARIOS	1,016,854.66	0.00	0.00	0.00	1,016,854.66	0.00
1235	000000038	00000000000000000027	0001	0002	MATERIAS PRIMAS Y MATERIALES	60,169,483.64	0.00	0.00	0.00	60,169,483.64	0.00
1235	000000038	00000000000000000027	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	32,244,350.50	0.00	0.00	0.00	32,244,350.50	0.00
1235	000000038	00000000000000000027	0001	0004	MOBILIARIO Y EQUIPAMIENTO	8,328,212.42	0.00	0.00	0.00	8,328,212.42	0.00
1235	000000038	00000000000000000027	0001	0005	GASTOS INDIRECTOS	2,742,727.40	0.00	0.00	0.00	2,742,727.40	0.00
1235	000000038	00000000000000000028			OBRAS POR CONTRATO (FORTALECE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000028	0001		FORTALECE RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000028	0001	0001	FORTALECE/103876/2016,CONSTR. DRENAJE CDA.STA. ANA COMUNIDAD STO. DOMINGO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	00000000000000000029			INDEMNIZACIONES POR EXPROPIACION O ADJUDICACION	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000029	0001		INDEMNIZACIONES POR EXPROPIACION O ADJUDICACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000029	0001	0001	AFECTACION DE TERRENO P/CONSTR. DE VIALIDADES EN CAMINOS EJIDALES REYES ACO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000030			OBRAS POR ADMINISTRACION (FISM)	36,109,599.95	0.00	0.00	0.00	36,109,599.95	0.00
1235	000000038	0000000000000000030	0001		CONSTRUCCION HOSPITAL DE ESPECIALIDADES 1ER. ETAPA FRACC. HEROES TECAMAC	36,109,599.95	0.00	0.00	0.00	36,109,599.95	0.00
1235	000000038	0000000000000000030	0001	0001	SUELDOS Y SALARIOS	11,669,715.01	0.00	0.00	0.00	11,669,715.01	0.00
1235	000000038	0000000000000000030	0001	0002	MATERIAS PRIMAS Y MATERIALES	18,391,367.39	0.00	0.00	0.00	18,391,367.39	0.00
1235	000000038	0000000000000000030	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	32,685.32	0.00	0.00	0.00	32,685.32	0.00
1235	000000038	0000000000000000030	0001	0004	MOBILIARIO Y EQUIPAMIENTO	4,593.60	0.00	0.00	0.00	4,593.60	0.00
1235	000000038	0000000000000000030	0001	0005	GASTOS INDIRECTOS	6,011,238.63	0.00	0.00	0.00	6,011,238.63	0.00
1235	000000038	0000000000000000031			OBRAS POR ADMINISTRACION (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000031	0001		CONSTRUCCION HOSPITAL DE ESPECIALIDADES 2DA. ETAPA FRACC. HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000031	0001	0001	SUELDOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000031	0001	0002	MATERIAS PRIMAS Y MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000031	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000031	0001	0004	MOBILIARIO Y EQUIPAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000031	0001	0005	GASTOS INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000032			OBRAS POR CONTRATO (PROYECTO DE DESARROLLO REGIONAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000032	0001		OBRAS POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000032	0001	0001	RAMO23/2016/104568,CONSTR. DE ARCO TECHO ESC.SEC.199,FRACC. VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000032	0001	0002	RAMO23/2016/104568,CONSTR. DE ARCO TECHO ESC.PRIM. JOSE MA. MORELOS REYES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000033			OBRAS POR ADMINISTRACION RP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000033	0001		CONSTRUCCION DE LA CIUDAD DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000033	0001	0001	SUEDOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000033	0001	0002	MATERIAS PRIMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000033	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000034			OBRAS POR ADMINISTRACION (FISM)	14,395,447.68	0.00	0.00	0.00	14,395,447.68	0.00
1235	000000038	0000000000000000034	0001		CENTRO ESPECIALIZADO DE ATENCION PRIMARIA A LA SALUD,SN MARTIN AZCATEPEC	14,395,447.68	0.00	0.00	0.00	14,395,447.68	0.00
1235	000000038	0000000000000000034	0001	0001	SUELDOS Y SALARIOS	1,743,889.69	0.00	0.00	0.00	1,743,889.69	0.00
1235	000000038	0000000000000000034	0001	0002	MATERIAS PRIMAS Y MATERIALES	5,416,416.34	0.00	0.00	0.00	5,416,416.34	0.00
1235	000000038	0000000000000000034	0001	0003	MAQUINARIA Y EQUIPO DE PRODUCCION	50,313.26	0.00	0.00	0.00	50,313.26	0.00
1235	000000038	0000000000000000034	0001	0004	MOBILIARIO Y EQUIPAMIENTO	4,580,516.62	0.00	0.00	0.00	4,580,516.62	0.00
1235	000000038	0000000000000000034	0001	0005	GASTOS INDIRECTOS	2,604,311.77	0.00	0.00	0.00	2,604,311.77	0.00
1235	000000039				OBRAS ADMINISTRACION 2019 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000001			OBRAS POR ADMINISTRACION RECURSOS PROPIOS 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000001	0001		RP/2019/ CONSTRUCCION DE COMISARIA HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000001	0001	0001	RP/2019/ MANO DE OBRA, CONSTRUCCION DE COMISARIA HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000001	0001	0002	RP/2019/ MATERIAL DE OBRA CONSTRUCCION DE COMISARIA HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0002		RP/2019/ REAL DEL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0002	0001	RP/2019/ MANO DE OBRA REAL DEL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0002	0002	RP/2019/ MATERIAL DE OBRA REAL DEL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0003		RP/2019/ REMODELACION PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0003	0001	RP/2019/ MANO DE OBRA REMODELACION PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0003	0002	RP/2019/ MATERIAL DE OBRA REMODELACION PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0004		RP/2019/ AMPLIACION CENTRO DE CONTROL CANINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0004	0001	RP/2019/ MANO DE OBRA AMPLIACION CENTRO DE CONTROL CANINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0004	0002	RP/2019/MATERIALES OBRA AMPLIACION CENTRO CONTROL CANINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0005		RP/2019/ REHABILITACION CASA CLUB DE LA TERCERA EDAD SANTA MARIA AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0005	0001	RP/2019/ MANO DE OBRA, REHABILITACION CASA CLUB DE LA TERCERA EDAD SANTA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0005	0002	RP/2019/ MATERIALES DE OBRA, REHABILITACION CASA CLUB DE LA TERCERA EDAD SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0006		RP/2019/ BARDA PERIMETRAL ESCUELA PRIMARIA LAURA MENDEZ DE CUENCA HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0006	0001	RP/2019/ MANO DE OBRA BARDA PERIMETRAL ESCUELA PRIMARIA LAURA MENDEZ DE CUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0007		RP/2019/ BARDA PERIMETRAL ESCUELA SECUNDARIA 211 HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0007	0001	RP/2019/ MANO DE OBRA. BARDA PERIMETRAL ESCUELA SECUNDARIA 211 HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0008		RP/2019/REMODELACION DIF MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0008	0001	RP/2019/REMODELACION DIF MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0009		RP/2019/ CONSTRACCION BARDA PERIMETRAL PREPARATRIA 37,XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0009	0001	RP/2019/ MANO DE OBRA CONSTRUCCION BARDA PERIMETRAL PREPARATORIA 37,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0009	0002	RP/2019/ MATERIALES CONST. BARDA PERIMETRAL PREPARATORIA 37, XOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0010		REHABILITACION DEL CENTRO DE BIENESTAR Y DESARROLLO INTEGRAL DE LA FAMILIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0010	0001	RP/2019/MANO DE OBRA REHABILITACION DEL CENTRO DE BIENESTAR Y DESARROLLO IN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0011		RP/2019/ REHABILITACION GENERAL DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0011	0001	RP/2019/ MANO DE OBRA, REHABILITACION GENERAL DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0011	0002	RP/2019/ MATERIALES REHABILITACION GENERAL DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0012		RP/2019/ CONSTRUCCION BARDA PERIMETRAL DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0012	0001	RP/2019/ MANO DE OBRA BARDA PERIMETRAL DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0012	0002	RP/2019/ MATERIALES BARDA PERIMETRAL DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0013		(NO APPLICA) RP/2019/ REHABILITACION CASA CLUB DE LA TERCERA EDAD SANTA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0013	0002	(NO APPLICA) RP/2019/ MATERIALES DE OBRA PARA REHABILITACION CASA CLUB D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0014		RP/2019 ADECUACION DE OFICINAS ADMINISTRATIVAS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0014	0001	RP/2019/MANO DE OBRA ADECUACION DE OFICINAS ADMINISTRATIVAS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0014	0002	RP/2019/MATERIAL DE OBRA ADECUACIONES DE OFICINAS ADMINISTRATIVAS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0015		REHABILITACION DRENAJE Y DOS AULAS PRIMARIA GUSTAVO BAZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000001	0015	0001	RP/2019/MANO DE OBRA REHABILITACION DRENAJE Y DOS AULAS PRIMARIA GUSTAVO BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0015	0002	RP/2019/MATERIALES REHABILITACION DRENAJE Y DOS AULAS PRIMARIA GUSTAVO BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0016		REHABILITACION ESCUELA SECUNDARIA AGUSTIN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0016	0001	RP/2019/MANO DE OBRA REHABILITACION ESCUELA SECUNDARIA AGUSTIN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000001	0016	0002	RP/2019/MATERIALES REHABILITACION ESCUELA SECUNDARIA AGUSTIN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002			OBRAS RAMO33 FORTAMUN 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0001		R33/FORTAMUN/19/ REHABILITACION DE DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0001	0001	R33/FORTAMUN/19/ MANO DE OBRA REHABILITACION DE DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0001	0002	R33/FORTAMUN/19/ MATERIAL REHABILITACION DE DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0002		R33/FORTAMUN/19/REMODELACION DEL PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0002	0001	R33/FORTAMUN/19/MANO DE OBRA REMODELACION DEL PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0002	0002	R33/FORTAMUN/19/MATERIALES DE OBRA REMODELACION DEL PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0003		R33/FORTAMUN/19 REHAB Y MTTO DE LAS OFICINAS DEL DIF MUNICIPAL, MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0003	0001	R33/FORTAMUN/19 REHAB Y MTTO DE LAS OFICINAS DEL DIF MUNICIPAL, MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0003	0002	R33/FORTAMUN/19 MATERIAL REHAB Y MTTO DE LAS OFICINAS DEL DIF MUNICIPAL, MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0004		R33/FORTAMUN/19/ REFORESTACION DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0004	0001	R33/FORTAMUN/19/MANO DE OBRA REFORESTACION DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0004	0002	R33/FORTAMUN/19/MATERIAL REFORESTACION DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0005		(NO APLICA)R33/FORTAMUN/19/REMODELACION OFICINAS MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0005	0001	(NO APLICA)R33/FORTAMUN/19/MANO DE OBRA REMODELACION DE LAS OFICINAS MAND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0006		R33/FORTAMUN/19/ PAVIMENTACION ASFALTICA DE LA CALLE SAN JUAN, SAN LUCAS X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0006	0001	R33/FORTAMUN/19/ PAVIMENTACION ASFALTICA DE LA CALLE SAN JUAN, SAN LUCAS X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0007		R33/FORTAMUN/19/CONSTRUCCION TALLER MUNICIPAL, OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0007	0001	R33/FORTAMUN/19/CONSTRUCCION TALLER MUNICIPAL, OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0008		R33/FORTAMUN/19/CONSTUCCION PARQUE ACUATICO DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0008	0001	R33/FORTAMUN/19/M.O. CONSTUCCION PARQUE ACUATICO DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0008	0002	R33/FORTAMUN/19/MAT. CONSTRUCCION PARQUE ACUATICO DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0009		R33/FORTAMUN/19/ ADECUACION OFICINAS PARA COMISARIA GENERAL DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0009	0001	R33/FORTAMUN/19/ M.O. ADECUACION OFICINAS COMISARIA GENERAL DE SEGURIDAD PU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0009	0002	R33/FORTAMUN/19/ MATERIALES ADECUACION OFICINAS COMISARIA GENERAL DE SEG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0010		R33/FORTAMUN/19/ PAV HIDRAHULICA CALLE CONSTITUCION DE LA REPUBLICA STA MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0010	0001	R33/FORTAMUN/19/ PAV HIDRAHULICA CALLE CONSTITUCION DE LA REPUBLICA STA MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0011		R33/FORTAMUN/19/ CONVENIO ESPECIFICO DE DISTRIBUCION CFE, ELECTRIFICACION E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0011	0001	R33/FORTAMUN/19/ CONVENIO ESPECIFICO DE DISTRIBUCION CFE, ELECTRIFICACION E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0012		R33/FORTAMUN/19/ PAV DE AVENIDA VALLE SAN MIGUEL, LOC URBI VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000002	0012	0001	R33/FORTAMUN/19/ PAV DE AVENIDA VALLE SAN MIGUEL, LOC URBI VILLAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000003			OBRAS POR CONTRATO RECURSOS PROPIOS 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0001		RP/2019/ PAVIMENTACION DE 500,000 METROS CUADRADOS DE CALLES Y AVENIDAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0001	0001	RP/2019/ PAVIMENTACION DE 500,000 METROS CUADRADOS DE CALLES Y AVENIDAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0002		RP/2019/ CONSTRUCCION DE EXPLANADA EN CAM 44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0002	0001	RP/2019/ CONSTRUCCION DE EXPLANADA EN CAM 44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0003		RP/2019/ CONSTRUCCION ARCO TECHO SECUNDARIA 223, REAL DEL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0003	0001	RP/2019/ CONSTRUCCION ARCO TECHO SECUNDARIA 223, REAL DEL CID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0004		RP/ 2019/ CONSTRUCCION DOS AULAS EN PREPARATORIA 2 DE OCTUBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0004	0001	RP/2019/ CONSTRUCCION DOS AULAS EN PREPARATORIA 2 DE OCTUBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0005		RP/2019/PAVIMENTACION ASFALTICA PROL., MANUEL AVILA CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0005	0001	RP/2019/PAVIMENTACION ASFALTICA PROL., MANUEL AVILA CAMACHO TEC/DGUYOP/IR/RP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0006		RP/2019/PAV ASFALTICA Y OBRA COMPLEMENTARIA CALLE LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0006	0001	RP/2019/PAV ASFALTICA Y OBRA COMPLEMENTARIA CALLE LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0007		RP/2019/CONSTRUCCION DE DRENAJE PLUVIAL, CALLE LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0007	0001	RP/2019/CONSTRUCCION DE DRENAJE PLUVIAL, CALLE LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0008		RP/2019/CONSTRUCCION DEPORTIVO ATLAUTENCO 1A ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0008	0001	RP/2019/CONSTRUCCION DEPORTIVO ATLAUTENCO 1A ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0009		CONSTRUCCION LOSAS JARDIN DE NIÑOS NERI VELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0009	0001	RP/2019/CONSTRUCCION LOSAS JARDIN DE NIÑOS NERI VELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0010		CONTRATO TEC/DGOP/AD/RP/008/19 REPAVIMENTACION AV CENTENARIO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0010	0001	CONTRATO TEC/DGOP/AD/RP/008/19 REPAVIMENTACION AV CENTENARIO TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0011		CONTRATO TEC/DGOP/IR/RP/010/19 CONSTRUCCION DE DRENAJE CALLE SAN JUAN, LOCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0011	0001	CONTRATO TEC/DGOP/IR/RP/010/19 CONSTRUCCION DE DRENAJE CALLE SAN JUAN, LOCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0012		CONTRATO TEC/DGOP/IR/RP/011/19 REPAVIMENTACION ASFALTICA CALLE SAN JUAN, LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0012	0001	CONTRATO TEC/DGOP/IR/RP/011/19 REPAVIMENTACION ASFALTICA CALLE SAN JUAN, LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0013		CONTRATO TEC/DGOP/IR/RP/013/19 REMODELACION DEPORTIVO FABULANDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0013	0001	CONTRATO TEC/DGOP/IR/RP/013/19 REMODELACION DEPORTIVO FABULANDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0014		CONTRATO TEC/DGOP/IR/RP/009/19 CONSTRUCCION DE ARCO TECHO EN JARDIN DE NIÑO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000003	0014	0001	CONTRATO TEC/DGOP/IR/RP/009/19 CONSTRUCCION DE ARCO TECHO EN JARDIN DE NIÑO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000004			OBRAS FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000004	0001		FEFOM/2019/ CONSTRUCCION BARDAS PERIMETRALES ESC PREPARATORIA No.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000004	0001	0001	FEFOM/2019/ MANO DE OBRA CONSTRUCCION BARDAS PERIMETRALES ESC PREP No.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000004	0001	0002	FEFOM/2019/ MATERIALES DE OBRA CONSTRUCCION BARDAS PERIMETRALES ESC PREP No.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005			OBRAS FISM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0001		FISM/2019/CONSTR DE RED DE DRENAJE SANITARIO Y OBRAS COMPL CALLE URANIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0001	0001	FISM/2019/MANO DE OBRA CONSTR RED DRENAJE SANITARIO Y OBRAS COMPL C. URANIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000005	0001	0002	FISM/2019/MATERIAL CONSTR RED DRENAJE SANITARIO Y OBRAS COMPL C. URANIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0002		FISM/2019/CONSTR DE AULA ESCUELA PRIMARIA REY XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0002	0001	FISM/2019/MANO DE OBRA CONSTR DE AULA ESCUELA PRIMARIA REY XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0002	0002	FISM/2019/MATERIALES CONSTR DE AULA ESCUELA PRIMARIA REY XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0003		FISM/2019/CONST. DE PAVIMENTACION ASFALTICA CALLE MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0003	0001	FISM/2019/MANO DE OBRA CONSTDE PAVIMENTACION ASFALTICA CALLE MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0004		FISM/2019/CONSTRUCCION DRENAJE SANITARIO CALLE EMILIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0004	0001	FISM/2019/MANO DE OBRA CONSTRUCCION DRENAJE SANITARIO CALLE EMILIANO HERNAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0004	0002	FISM/2019/ MATERIAL OBRA CONST DRENAJE SANITARIO CALLE EMILIANO HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0005		CONSTR DRENAJE SANITARIO 2DA CERRADA 16 DE SEPTIEMBRE Y PUERTA GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0005	0001	FISM/2019/MANO DE OBRA CONSTR DRENAJE SANITARIO 2DA CERRADA 16 DE SEPTIEMBR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0005	0002	FISM/2019/MATERIAL CONSTR DRENAJE SANITARIO 2DA CERRADA 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0006		FISM/2019/MTTO DE SANITARIOS EN ESCUELA SEC GENERAL No. 0466 RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0006	0001	FISM/2019/MANO DE OBRA MTTO DE SANITARIOS EN ESCUELA SEC GENERAL No. 0466	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0006	0002	FISM/2019/MATERIAL MTTO DE SANITARIOS EN ESCUELA SEC GENERAL No. 0466	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0007		CONST DRENAJE SANITARIO Y OBRAS COMPL CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0007	0001	FISM/2019/ M. O. CONST DRENAJE SANITARIO Y OBRAS COMPL CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0007	0002	FISM/2019/ MATERIAL CONST DRENAJE SANITARIO OBRAS COMPL CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0008		CONSTR DRENAJE SANITARIO Y OBRAS COMPLEMENTARIAS CALLE ARBOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0008	0001	FISM/2019 MANO DE OBRA CONSTR DRENAJE SANITARIO Y OBRAS COMPL C. ARBOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0008	0002	FISM72019 MATERIAL CONSTRUCCION DRENAJE SANITARIO Y OBRAS COMPL. C ARBOLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0009		CONST DE DRENAJE SANITARIO Y OBRAS COMPLEMENTARIAS C. MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0009	0001	FISM/2019 MANO DE OBRA CONST DE DRENAJE SAN Y OBRAS COMPL C. MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0009	0002	FISM/2019 MATERIALCONST DE DRENAJE SAN Y OBRAS COMPL C. MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0010		CONSTRUCCION DE DRENAJE SANITARIO Y OBRAS COMP CALLE LAS PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0010	0001	FISM/2019 MANO DE OBRA CONSTDE DRENAJE SANITARIO Y OBRAS COMP C. PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0010	0002	FISM /2019 MATERIAL CONSTDE DRENAJE SANITARIO Y OBRAS COMP C. PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0011		CONSTRUCCION DE DRENAJE SANITARIO PRIMERA CERRADA LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0011	0001	FISM/2019 MANO DE OBRA CONST DE DRENAJE SANITARIO CERRADA DE LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0011	0002	FISM/2019 MATERIAL CONST DE DRENAJE SANITARIO CERRADA DE LINDERO, STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0012		CONSTRUCCION DE DRENAJE SANITARIO CERRADA DON FELIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0012	0002	FISM/2019 MATERIAL CONST DE DRENAJE SANITARIO CERRADA DON FELIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0013		CONSTRUCCION DE DRENAJE SANITARIO CALLE CAMPO FLORIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0013	0001	FISM/2019 M O CONST DE DRENAJE SANITARIO CALLE CAMPO FLORIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0013	0002	FISM/2019 MATERIAL CONST DE DRENAJE SANITARIO CALLE CAMPO FLORIDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0014		CONSTRUCCION DE DRENAJE SANITARIO CALLE AGUACATE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000005	0014	0001	FISM/2019 M O CONSTRUCCION DE DRENAJE SANITARIO CALLE AGUACATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0014	0002	FISM/2019 MATERIAL CONSTRUCCION DE DRENAJE SANITARIO CALLE AGUACATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0015		CONSTRUCCIÓN DE DRENAJE PLUVIAL AV. 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0015	0002	FISM/2019 MATERIAL CONSTRUCCIÓN DE DRENAJE PLUVIAL AV. 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0016		CONSTRUCCION DE DRENAJE SANITARIO CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0016	0002	FISM/2019 MATERIAL CONSTRUCCION DE DRENAJE SANITARIO CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0017		CONSTRUCCION DE DRENAJE SANITARIO CALLE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0017	0001	FISM/2019 M O CONSTRUCCION DE DRENAJE SANITARIO CALLE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0017	0002	FISM/2019 MATERIAL CONSTRUCCION DE DRENAJE SANITARIO CALLE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0018		CONSTRUCCION DE DRENAJE SANITARIO CALLE LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0018	0001	FISM/2019 M O CONSTRUCCION DE DRENAJE SANITARIO CALLE LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0018	0002	FISM/2019 MATERIAL CONSTRUCCION DE DRENAJE SANITARIO CALLE LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0019		CONSTRUCCION DE DRENAJE SANITARIO CERRADA XACOPINGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0019	0001	FISM2019 M O CONST DE DRENAJE SANITARIO CERRADA XACOPINGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0019	0002	FISM2019 MATERIAL CONST DE DRENAJE SANITARIO CERRADA XACOPINGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0020		CONST DE DRENAJE SANITARIO 1RA CERRADA DE CAMINO VIEJO A ZUMPANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0020	0001	FISM/2019 M O CONST DRENAJE SANITARIO 1RA CERRADACAMINO VIEJO ZUMPANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0020	0002	FISM/2019 MATERIAL CONST DRENAJE SANITARIO 1RA CERRADA CAMINO VIEJO ZUMPANG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0021		CONSTRUCCION DE DRENAJE SANITARIO CALLE PUXTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0021	0001	FISM/2019/M.O. CONSTRUCCION DE DRENAJE SANITARIO CALLE PUXTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0021	0002	FISM/2019 MATERIAL CONSTRUCCION DE DRENAJE SANITARIO CALLE PUXTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0022		MTTO DE MODULO SANITARIO E IMPERMEABILIZACION DE LA ESCUELA ESTIC 22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0022	0001	FISM/2019/M. O. MTTO DE MODULO SANITARIO E IMPERM DE LA ESCUELA ESTIC 22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0022	0002	FISM/2019/MATERIAL MTTO DE MODULO SANITARIO E IMPERM DE LA ESCUELA ESTIC 22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0023		CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE EMILIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0023	0001	FISM/2019/M.O. CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE EMILIANO HERN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0023	0002	FISM/2019/M.O. CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE EMILIANO HERN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0024		CONSTRUCCION DE UN AULA EN ESCUELA SECUNDARIA JOSE MARIA MORELOS Y PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0024	0001	FISM/2019/M.O CONSTRUCCION DE UN AULA EN ESCUELA SECUNDARIA JOSE MARIA MORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0024	0002	FISM/2019/ MATERIALES CONSTRUCCION DE UN AULA EN ESCUELA SECUNDARIA JOSE MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0025		CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0025	0001	FISM/2019/M.O. CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0025	0002	FISM/2019/MATERIALES CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE MARMOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0026		FISM/2019/ CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0026	0001	FIMS/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0027		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLLE DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000005	0027	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0028		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0028	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0029		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE CAMINO VIEJO A ZUMPANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0029	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE CAMINO VIEJO A ZUMPANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0030		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD EN 2DA. CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0030	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD EN 2DA. CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0031		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE LAS MORAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0031	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE LAS MORAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0032		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA LINDERO Y CERRADA OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0032	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA LINDERO Y CERRADA OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0033		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE LA ENRRAMADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0033	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE LA ENRRAMADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0034		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0034	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0035		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0035	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0036		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0036	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0037		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE NUEVO AMANE CER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0037	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLE NUEVO AMANE CER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0038		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLLE AGUASCALIENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0038	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CALLLE AGUASCALIENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0039		FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0039	0001	FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0040		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD 1RA Y 2DA CERRADA SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0040	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD 1RA Y 2DA CERRADA SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0041		FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE ARBOLITOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0041	0001	FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE ARBOLITOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0042		FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0042	0001	FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0043		FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE LAS PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0043	0001	FISM/2019 CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE LAS PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0044		FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0044	0001	FISM/2019 CONSTRUCCION DE RED DE ELECTRICIDAD CERRADA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0045		FISM/2019 CONSTRUCCION DE TRES AULAS EN ESCUELA JARDIN DE NIÑOSMARTIN GON	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000005	0045	0001	FISM/2019 CONST DE TRES AULAS EN ESCUELA JARDIN DE NIÑOS MARTIN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0046		FISM/2019 CONSTRUCCION DE DOS AULAS EN LA SECU1014 JOSE MARIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0046	0001	FISM/2019 CONSTRUCCION DE DOS AULAS EN LA SECU1014 JOSE MARIA HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0047		FISM/2019/CONSTRUCCION DE DRENAJE AV DELPANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0047	0001	FISM/2019/CONSTRUCCION DE DRENAJE AV DELPANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0048		FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0048	0001	FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0048	0002	FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE BUENOS AIRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0049		FISM/2019/CONSTRUCCION DE PAVIMENTACION CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0049	0001	FISM/2019/CONSTRUCCION DE PAVIMENTACION CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0050		FISM/2019/CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE AZTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0050	0001	FISM/2019/CONSTRUCCIÓN DE RED DE ELECTRICIDAD CALLE AZTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0051		FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE COLIHUIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0051	0001	FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE COLIHUIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0051	0002	MATERIALES FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE COLIHUIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0052		FISM/2019/ CONSTRUCCION DE DRENAJE SANITARIO CAMINO VIEJO A SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0052	0001	FISM/2019/ M.O. CONST DE DRENAJE SANITARIO CAMINO VIEJO A SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0052	0002	FISM/2019/ MATERIAL CONSTRDE DRENAJE SANITARIO CAMINO VIEJO A SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0053		FISM/2019/CONSTRUCCION DE DRENAJE SANITARIO CALLE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0053	0001	FISM/2019/M.O. CONSTRUCCION DE DRENAJE SANITARIO CALLE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0053	0002	FISM/2019/MATERIAL CONSTRUCCION DE DRENAJE SANITARIO CALLE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0054		FISM/2019/CONST DRENAJE SANITARIO Y OBRAS COMP CERRADA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0054	0001	FISM/2019/CONST DRENAJE SANITARIO Y OBRAS COMP CERRADA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0054	0002	FISM/2019/CONST MATERIAL DRENAJE SANITARIO Y OBRAS COMP CERRADA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0055		FISM/2019/CONSTRUCCIÓN DE DRENAJE SANITARIO AVENIDA DE LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0055	0001	FISM/2019/CONSTRUCCIÓN DE DRENAJE SANITARIO AVENIDA DE LAS TORRES, SANTO DO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0055	0002	FISM/2019/CONSTRUCCIÓN DE DRENAJE SANITARIO AVENIDA DE LAS TORRES, SANTO DO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0056		FISM/2019/ CONSTRUCCION CON CONCRETO HIDRAHULICO AV. DEL PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0056	0001	FISM/2019/ CONSTRUCCION CON CONCRETO HIDRAHULICO AV. DEL PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0057		FISM/2019/ CONST DE DOS AULAS EN LA ESCUELA SECU ESTIC 22, VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0057	0001	FISM/2019/ CONST DE DOS AULAS EN LA ESCUELA SECU ESTIC 22, VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0058		FISM/2019/ CONST DE DOS AULAS EN LA ESCUELA TELESECUNDARIA "LIC. BENITO JUÁ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0058	0001	FISM/2019/ CONST DE DOS AULAS EN LA ESCUELA TELESECUNDARIA "LIC. BENITO JUÁ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0059		FISM/2019/ CONSTRUCCION DE DRENAJE SANITARIO CALLE 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0059	0001	FISM/2019/ CONSTRUCCION DE DRENAJE SANITARIO CALLE 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0060		MANTENIMIENTO SANITARIOS E IMPERMEABILIZACION ESTIC 23 FELIPE VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000005	0060	0001	FISM/2019/ M.O. MANTENIMIENTO SANITARIOS E IMPERMEABILIZACION ESTIC 23 FELI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0060	0002	FIMS/2019/MATERIAL MANTENIMIENTO SANITARIOS E IMPERMEABILIZACION ESTIC 23 F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0061		PAGO DE FACT 620 PAV. ASFALTICA CALLE URANIO, LA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000005	0061	0002	PAGO DE FACT 620 PAV. ASFALTICA CALLE URANIO, LA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006			OBRAS PAD CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0001		CONTRATO TEC/DGOP/IR/PAD/012/19 CALLE UNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0001	0001	CONTRATO TEC/DGOP/IR/PAD/012/19 CALLE UNION ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0002		CONTRATO TEC/DGOP/IR/PAD/017/19 CALLE SANTA ANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0002	0001	CONTRATO TEC/DGOP/IR/PAD/017/19 CALLE SANTA ANA ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0003		CONTRATO TEC/DGOP/IR/PAD/014/19 FRAC PASEOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0003	0001	CONTRATO TEC/DGOP/IR/PAD/014/19 FRAC PASEOS DE TECAMAC ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0004		CONTRATO TEC/DGOP/IR/PAD/016/19 REPAV CALLE MICHOCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0004	0001	CONTRATO TEC/DGOP/IR/PAD/016/19 REPAV CALLE MICHOCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0005		CONTRATO TEC/DGOP/IR/PAD/018/19 CALLE FERNANDO MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0005	0001	TEC/DGOP/IR/PAD/018/19 CALLE FERNANDO MONTES DE OCA ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0006		CONTRATO TEC/DGOP/IR/PAD/013/19 REPAVIMENTACION CANAL DEL NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0006	0001	CONTRATO TEC/DGOP/IR/PAD/013/19 REPAVIMENTACION CANAL DEL NORTE ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0007		CONTRATO TEC/DGOP/IR/PAD/015/19 REPAVIMENTACION CALLE PERLITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0007	0001	CONTRATO TEC/DGOP/IR/PAD/015/19 REPAVIMENTACION CALLE PERLITAS ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0008		CONTRATO TEC/DGOP/IR/PAD/004/19 REHAB SUP D RODA C. SALTO DEL AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0008	0001	REHABILITACION DE LA SPERFICIE DE RODAMIENTO EN CALLE SALTO DEL AGUA ESTIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0009		CONTRATO PAVIMENTACION ASFALTICA PROLONGACION DE OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0009	0001	CONTRTO TEC/DGOP/IR/PAD/007/19 PAVIMENTACION ASFALTICA PROLONGACION DE OLIV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0010		CONTRATO CONSTRUCC D CARPETA Y SUP DE RODAMIENTO EN AV. 16 DE SEPT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0010	0001	CONTRATO TEC/DGOP/IR/PAD/006/19 CONS D CARPETA Y SUP DE RODA EN AV. 16 SEPT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0011		CONTRATO REHABILITACION DE LA SUPERFICIE DE RODAMIENTO CALLE BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0011	0001	CONTRATO TEC/DGOP/IR/PAD/003/19 REHAB D SUPERFICIE DE RODA C BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0012		CONTRATO TEC/DGOP/IR/PAD/001/19 REH. DE INFRE DEPOR EN ESC SEC FELIPE ANG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0012	0001	CONTRATO TEC/DGOP/IR/PAD/001/19 REH. DE INFRE DEPOR EN ESC SEC FELIPE ANG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0013		CONTRATO TEC/DGOP/IR/PAD/008/19 CONS DE CARPETA Y SUP D RODAMIENT CONSTITUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0013	0001	CONT TEC/DGOP/IR/008/19 CONS D CARPETA Y SUP D ROD C CONSTITUCION DE LA REP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0014		CONTRATO TEC/DGOP/AD/PAD/10/19 CONST GUARN Y BAQT CALLE URANIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0014	0001	CONTRATO TEC/DGOP/AD/PAD/10/19 CONST GUARN Y BAQT CALLE URANIO ESTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0015		CONTRATO TEC/DGOP/AD/PAD/005/19 REHA DE SUP DE ROD PRIMERA CDA DE MEMBR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0015	0001	CONTRATO TEC/DGOP/AD/PAD/005/19 REHA DE SUP DE ROD PRIMERA CDA DE MEMBR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000006	0016		CONTRATO TEC/DGOP/AD/PAD/002/19 REHAB GRAL DEL INM EDUCA ESC PREPA 243	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	0000000000000000006	0016	0001	CONTRATO TEC/DGOP/AD/PAD/002/19 REHAB GRAL DEL INM EDUCA ESC PREPA 243	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000006	0017		CONTRATO TEC/DGOP/IR/PAD/009/19 PV ASFAL 2DA CDA DE SANTA ANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000006	0017	0001	CONTRATO TEC/DGOP/IR/PAD/009/19 PV ASFAL 2DA CDA DE SANTA ANA ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000006	0018		CONTRATO TEC/DGOP/IR/PAD/011/19 CONST ARCOTECO Y AMPLI D OFI ARCHIVO MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000006	0018	0001	CONTRATO TEC/DGOP/IR/PAD/011/19 CONST ARCOTECO Y AMPLI D OFI ARCHIVO MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007			OBRAS FISMDF CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0001		CONTRATO TEC/DGOP/IR/FISMDF/023/19 CONST PAV CALLE 21 MZO SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0001	0001	CONTRATO TEC/DGOP/IR/FISMDF/023/19 CONST PAV CALLE 21 MZO SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0002		CONTRATO TEC/DGOP/IR/FISMDF/011/19 CONST PAV ASF CALLE URANIO ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0002	0001	CONTRATO TEC/DGOP/IR/FISMDF/011/19 CONST PAV ASF CALLE URANIO ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0003		CONTRATO TEC /DGOP/IR/FISMDF/12/19 CONST PAV ASF CALLE EMILIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0003	0001	CONTRATO TEC /DGOP/IR/FISMDF/12/19 CONST PAV ASF CALLE EMILIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0004		CONTRATO TEC/DGIOP*ID/FISMDF/10/19 CONST PAV ASF CALLE MARMOL ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0004	0001	CONTRATO TEC/DGIOP*ID/FISMDF/10/19 CONST PAV ASF CALLE MARMOL ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0005		CONTRATO TEC/DGOP/IR/FISMDF/17/19 CONST DERN SANIT CALLE 3 SAN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0005	0001	CONTRATO TEC/DGOP/IR/FISMDF/17/19 CONST DERN SANIT CALLE 3 SAN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0006		CONTRATO TEC/DGOP/AD/FISMDF/14/19 CONST DREN SANIT CALLE BUENOS AIRES SN LU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0006	0001	CONTRATO TEC/DGOP/AD/FISMDF/14/19 CONST DREN SANIT CALLE BUENOS AIRES SN LU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0007		CONTRATO TEC/DGOP/IR/FISMDF/13/19 CONST DREN SANIT CONTIN MOGOTES SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0007	0001	CONTRATO TEC/DGOP/AD/FISMDF/13/19 CONST DREN SANIT CONTIN MOGOTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0008		CONTRATO TEC/DGOP/AD/FISMDF/15/19 CONST DREN SANIT AV DEL PANTEON SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0008	0001	CONTRATO TEC/DGOP/AD/FISMDF/15/19 CONST DREN SANIT AV DEL PANTEON SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0009		CONTRATO TEC/DGOP/IR/FISMDF/024/19 MEJORAMIENTO DE CARP ASF CALLE 16 DE SEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0009	0001	CONTRATO TEC/DGOP/IR/FISMDF/024/19 MEJORAMIENTO DE CARP ASF CALLE 16 DE SEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0010		CONTRATO TEC DGUYOP/IR/FISMDF/008/19 CONSTR 2 AULAS SEC 1014 JOSE MARIA HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0010	0001	CONTRATO TEC DGUYOP/IR/FISMDF/008/19 CONSTR 2 AULAS SEC 1014 JOSE MARIA HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0011		CONTRATO TEC/DGOP/IR/FISMDF/016/19 CONST DRENAJE SANITARIO CALLE 2 SAN LUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0011	0001	CONTRATO TEC/DGOP/IR/FISMDF/016/19 CONST DRENAJE SANITARIO CALLE 2 SAN LUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0012		CONTRATO TEC/DGUYOP/IR/FISMDF/001/19 CONST DREN SANIT ESC PRIM NARCIZO MEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0012	0001	CONTRATO TEC/DGUYOP/IR/FISMDF/001/19 CONST DREN SANIT ESC PRIM NARCIZO MEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0013		CONTRATO TEC/DGUYOP/IR/FISMDF/002/19 CONST PAV HIDRA CALLE REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0013	0001	CONTRATO TEC/DGUYOP/IR/FISMDF/002/19 CONST PAV HIDRA CALLE REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0014		CONTRATO TEC/DGOP/IR/FISMDF/018/19 CONSTR DRENAJE SANITARIO CALLE 4, SAN LU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0014	0001	CONTRATO TEC/DGOP/IR/FISMDF/018/19 CONSTR DRENAJE SANITARIO CALLE 4, SAN LU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0015		CONTRATO TEC/DGOP/IR/FISMDF/019/19 CONSTR BARDAS PERIMETRAL ESC PRIM VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0015	0001	CONTRATO TEC/DGOP/IR/FISMDF/019/19 CONSTR BARDAS PERIMETRAL ESC PRIM VICENTE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	0000000000000000007	0016		CONTRATO TEC/DGOP/IR/FISMDF/006/19 CONST DE DOS AULAS EN LA ESC ESTIC 22 VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0016	0001	CONTRATO TEC/DGOP/IR/FISMDF/006/19 CONST DE DOS AULAS EN LA ESC ESTIC 22 VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0017		CONTRATO TEC/DGOP/IR/FISM/022/19 CONST PAVIMENTACION CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0017	0001	CONTRATO TEC/DGOP/IR/FISM/022/19 CONST PAVIMENTACION CALLE EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0018		CONTRATO TEC/DGUYOP/IR/FISMDF/003/19 CONST DOS AULAS TELE SEC RICARDO FLORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0018	0001	CONTRATO TEC/DGUYOP/IR/FISMDF/003/19 CONST DOS AULAS TELE SEC RICARDO FLORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0019		CONTRATO TEC/DGUYOP/IR/FISMDF/009/19 CONST DOS AULAS ESC TELESEC LIC BENITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0019	0001	CONTRATO TEC/DGUYOP/IR/FISMDF/009/19 CONST DOS AULAS ESC TELESEC LIC BENITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0020		CONTRATO TEC/DGOP/IR/FISMDF/005/19 CONST TRES AULAS JARDIN DE NIÑOS MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0020	0001	CONTRATO TEC/DGOP/IR/FISMDF/005/19 CONST TRES AULAS JARDIN DE NIÑOS MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0021		CONTRATO TEC/DGOP/IR/FISMDF/007/19 CONST MODULO SANITARIO ESC PRIM EMILIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0021	0001	CONTRATO TEC/DGOP/IR/FISMDF/007/19 CONST MODULO SANITARIO ESC PRIM EMILIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0022		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE AGUASCALIENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0022	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE AGUASCALIENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0023		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CAMINO VIEJO ZUMPANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0023	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CAMINO VIEJO ZUMPANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0024		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE NUEVO AMANECER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0024	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE NUEVO AMANECER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0025		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CDA 1 Y 2 SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0025	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CDA 1 Y 2 SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0026		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE A2 CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0026	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE A2 CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0027		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE A1 CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0027	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE A1 CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0028		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE A3 CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0028	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE A3 CERRADA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0029		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE LAS MORAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0029	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE LAS MORAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0030		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE ARBOLITOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0030	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE ARBOLITOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0031		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0031	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CERRADA HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0032		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE LAS PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0032	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE LAS PALMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0033		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000007	0033	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	00000000000000000007	0034		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0034	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE HUAYACALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0035		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0035	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE SANTA ANITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0036		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE LA ENRRAMADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0036	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE LA ENRRAMADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0037		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CERRADA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0037	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CERRADA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0038		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CAMINO A SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0038	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CAMINO A SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0039		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0039	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0040		CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CDA DEL OLIVO Y CDA DEL LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000007	0040	0001	CONVENIO DLGA0-SPC-DEL/0074/2019 CALLE CDA DEL OLIVO Y CDA DEL LINDERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000008			OBRAS FISE CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000008	0001		CONTRATO TEC/DGOP/IR/FISE/001/19 CONSTRUCCION DE CUARTO DORMITORIO EN TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000008	0001	0001	CONTRATO TEC/DGOP/IR/FISE/001/19 CONSTRUCCION DE CUARTO DORMITORIO EN TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009			OBRAS RECURSO PROPIO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009	0001		CONTRATO TEC/DGOP/IR/RP/003-01/2020 SUMINISTRO Y APLICACION DE MEZCLA ASFAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009	0001	0001	CONTRATO TEC/DGOP/IR/RP/003-01/2020 SUMINISTRO Y APLICACION DE MEZCLA ASFAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009	0002		CONTRATO TEC/DGOP/IR/RP/004/2020 MANTENIMIENTO Y CONSERVACION DE VIALIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009	0002	0001	CONTRATO TEC/DGOP/IR/RP/004/2020 MANTENIMIENTO Y CONSERVACION DE VIALIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009	0003		CONTRATO TEC/DGOP/IR/RP/003-02/2020 SUMINISTRO Y APLICACION MEZCLA ASFALTIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	00000000000000000009	0003	0001	CONTRATO TEC/DGOP/IR/RP/003-02/2020 SUMINISTRO Y APLICACION MEZCLA ASFALTIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040				OBRAS 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001			OBRAS RP CONTRATO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0001		CONT/TEC/DGOP/IR/RP/001/20 REPAV D ESTACIONA CALZ Y SEND SUR DPVO SH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0001	0001	CONT/TEC/DGOP/IR/RP/001/20 REPAV D ESTACIONA CALZ Y SEND SUR DPVO SH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0002		CONT/TEC/DGOP/IR/RP/002/20 REPAV D ESTACIONA CALZ Y SEND NORTE DPVO SH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0002	0001	CONT/TEC/DGOP/IR/RP/002/20 REPAV D ESTACIONA CALZ Y SEND NORTE DPVO SH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0003		CONT/TEC/DGOP/AD/RP/006/2020 CONT PAVI HIDRAULI CLL CONST D LA REPUB 2A ETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0003	0001	CONT/TEC/DGOP/AD/RP/006/2020 CONT PAVI HIDRAULI CLL CONST D LA REPUB 2A ETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0004		CONT/TEC/DGOP/IR/RP/024/2020 CONST CONCRO HIDRAULI CLL FCO. MARQUEZ LOMA TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0004	0001	CONT/TEC/DGOP/IR/RP/024/2020 CONST CONCRO HIDRAULI CLL FCO. MARQUEZ LOMA TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0005		CONT/TEC/DGOP/IR/RP/016/2020 REHAB BIBLIOTECA SALON USOS MULTI DVO SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0005	0001	CONT/TEC/DGOP/IR/RP/016/2020 REHAB BIBLIOTECA SALON USOS MULTI DVO SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000040	00000000000000000001	0006		CONT/TEC/DGOP/IR/RP/018/2020 SUMINIS Y COLOCA SIST CALEFACCION ALBERCA DVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0006	0001	CONT/TEC/DGOP/IR/RP/018/2020 SUMINIS Y COLOCA SIST CALEFACCION ALBERCA DVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0007		CONT/TEC/DGOP/IR/RP/012/2020 CONSTR MODULO VTAS ZONA AQUAPARQUE DVO S H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0007	0001	CONT/TEC/DGOP/IR/RP/012/2020 CONSTR MODULO VTAS ZONA AQUAPARQUE DVO S H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0008		CONT/TEC/DGOP/IR/RP/011/2020 REHAB PALAPAS DVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0008	0001	CONT/TEC/DGOP/IR/RP/011/2020 REHAB PALAPAS DVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0009		CONT/TEC/DGOP/IR/RP/034/2020 CONST TECHADO J.N. MATILDE ZUÑIGA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0009	0001	CONT/TEC/DGOP/IR/RP/034/2020 CONST TECHADO J.N. MATILDE ZUÑIGA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0010		CONT/TEC/DGOP/IR/RP/007/2020 REMODEL MODULOS VTA DVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0010	0001	CONT/TEC/DGOP/IR/RP/007/2020 REMODEL MODULOS VTA DVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0011		CONT/TEC/DGOP/IR/RP/029/2020 REENCARPETADO CLL JUAN ESCUTIA AMPL. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0011	0001	CONT/TEC/DGOP/IR/RP/029/2020 REENCARPETADO CLL JUAN ESCUTIA AMPL. OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0012		CONT/TEC/DGOP/IR/RP/022/2020 REENCARPETADO CLL LAZARO CARDENAS AMPL OZUMBIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0012	0001	CONT/TEC/DGOP/IR/RP/022/2020 REENCARPETADO CLL LAZARO CARDENAS AMPL OZUMBIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0013		CONT/TEC/DGOP/IR/RP/027/2020 REENCARPETADO CLL NARCIZO MENDOZA SN PEDRO ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0013	0001	CONT/TEC/DGOP/IR/RP/027/2020 REENCARPETADO CLL NARCIZO MENDOZA SN PEDRO ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0014		CONT/TEC/DGOP/IR/RP/028/2020 REENCARPETADO CLL 13 NOVIEMBRE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0014	0001	CONT/TEC/DGOP/IR/RP/028/2020 REENCARPETADO CLL 13 NOVIEMBRE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0015		CONT/TEC/DGOP/IR/RP/021/2020 REENCARPETADO CLL VICENTE SUAREZ AMPL OZUMBILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0015	0001	CONT/TEC/DGOP/IR/RP/021/2020 REENCARPETADO CLL VICENTE SUAREZ AMPL OZUMBILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0016		CONT/TEC/DGOP/IR/RP/025/2020 REENCARPETADO CLL LIBERTAD SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0016	0001	CONT/TEC/DGOP/IR/RP/025/2020 REENCARPETADO CLL LIBERTAD SN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0017		CONT/TEC/DGOP/IR/RP/026/2020 REENCARPETADO CLL CENTENARIO SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0017	0001	CONT/TEC/DGOP/IR/RP/026/2020 REENCARPETADO CLL CENTENARIO SAN PEDRO ATZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0018		CONT/TEC/DGOP/IR/RP/013/2020 SUMIN Y COLOCA PISO PERMEABLE AQUAPARQUE S H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0018	0001	CONT/TEC/DGOP/IR/RP/013/2020 SUMIN Y COLOCA PISO PERMEABLE AQUAPARQUE S H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0019		CONT/TEC/DGOP/AD/RP/030/2020 CONST DRENAJE PLUVIAL CLL SANCHEZ COLIN, REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0019	0001	CONT/TEC/DGOP/AD/RP/030/2020 CONST DRENAJE PLUVIAL CLL SANCHEZ COLIN, REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0020		CONT/TEC/DGOP/IR/RP/023/2020 REENCARPETADO CLL JUAN DE LA BARRERA AMPL OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0020	0001	CONT/TEC/DGOP/IR/RP/023/2020 REENCARPETADO CLL JUAN DE LA BARRERA AMPL OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0021		CONT/TEC/DGOP/IR/RP/031/2020 PARADERO DE TRANSPORTE PUBLICO CABECERA MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0021	0001	CONT/TEC/DGOP/IR/RP/031/2020 PARADERO DE TRANSPORTE PUBLICO CABECERA MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0022		CONT/TEC/DGOP/AD/RP/005/2020 REHABILITACION BIBLIOTECA DIGITAL OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0022	0001	CONT/TEC/DGOP/AD/RP/005/2020 REHABILITACION BIBLIOTECA DIGITAL OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0023		CONT/TEC/DGOP/AD/RP/042/2020 REENCARPETADO EN CALLE MIGUEL HIDALGO, HUEYOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0023	0001	CONT/TEC/DGOP/AD/RP/042/2020 REENCARPETADO EN CALLE MIGUEL HIDALGO, HUEYOTE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000040	00000000000000000001	0024		CONT/TEC/DGOP/AD/RP/041/2020 REENCARPETADO EN CLL SABINO LOC LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0024	0001	CONT/TEC/DGOP/AD/RP/041/2020 REENCARPETADO EN CLL SABINO LOC LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0025		CONT/TEC/DGOP/IR/RP/040/2020 REENCARPETADO CLL MANUEL AVILA CAMACHO SN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0025	0001	CONT/TEC/DGOP/IR/RP/040/2020 REENCARPETADO CLL MANUEL AVILA CAMACHO SN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0026		CON/TEC/DGOP/IR/RP/010/2020 REHABILITACION OFICINAS ADMVAS. DPVO SIERRA HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0026	0001	CON/TEC/DGOP/IR/RP/010/2020 REHABILITACION OFICINAS ADMVAS. DPVO SIERRA HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0027		CON/TEC/DGOP/IR/RP/009/2020 CONSTR FUENTE DEL TERRITORIO NACIONAL SIERRA HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0027	0001	CON/TEC/DGOP/IR/RP/009/2020 CONSTR FUENTE DEL TERRITORIO NACIONAL SIERRA HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0028		CON/TEC/DGOP/IR/RP/008/2020 CONSTR OBELISCO EN DPVO. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0028	0001	CON/TEC/DGOP/IR/RP/008/2020 CONSTR OBELISCO EN DPVO. SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0029		CONT/TEC/DGOP/AD/RP/037/2020 CONSTR GUARNICIONES Y BANQUETAS BLVD OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0029	0001	CONT/TEC/DGOP/AD/RP/037/2020 CONSTR GUARNICIONES Y BANQUETAS BLVD OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0030		CONT/TEC/DGOP/AD/RP/038/2020 CONSTR ELECTRIFICACION CLL TEPETATES OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0030	0001	CONT/TEC/DGOP/AD/RP/038/2020 CONSTR ELECTRIFICACION CLL TEPETATES OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0031		CONT/TEC/DGOP/IR/RP/039/2020 CONT ELECTRIFICACION AV MIGUEL HIDALGO CABECER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0031	0001	CONT/TEC/DGOP/IR/RP/039/2020 CONT ELECTRIFICACION AV MIGUEL HIDALGO CABECER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0032		CONT/TEC/DGOP/IR/RP/015/2020 CONST RESBALADILLA PARQUE ACUATICO DPVO SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0032	0001	CONT/TEC/DGOP/IR/RP/015/2020 CONST RESBALADILLA PARQUE ACUATICO DPVO SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0034		CONT/TEC/DGOP/AD/RP/014/2020 CONSTR RED ELECTRICIDAD SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0034	0001	CONT/TEC/DGOP/AD/RP/014/2020 CONSTR RED ELECTRICIDAD SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0035		CONT/TEC/DGOP/IR/RP/045/2020 CONST REPARCION Y MANTTO INMUEBLES DIF MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0035	0001	CONT/TEC/DGOP/IR/RP/045/2020 CONST REPARCION Y MANTTO INMUEBLES DIF MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0036		CONT/TEC/DGOP/IR/RP/046/2020 REPARACION Y MANTTO ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0036	0001	CONT/TEC/DGOP/IR/RP/046/2020 REPARACION Y MANTTO ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0037		CONT/TEC/DGOP/IR/RP044/2020 CONST REPARACION Y MANTTO INMUEBLES EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0037	0001	CONT/TEC/DGOP/IR/RP044/2020 CONST REPARACION Y MANTTO INMUEBLES EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0038		CONT/TEC/DGOP/AD/RP/032/2020 MEJORAM DRENAJE SANITARIO CLL CNAL NTE Y OBR C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0038	0001	CONT/TEC/DGOP/AD/RP/032/2020 MEJORAM DRENAJE SANITARIO CLL CNAL NTE Y OBR C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0039		CONT/TEC/DGOP/AD/RP/017/2020 REHAB MODULOS SANITARIOS ZONA ALBERCA SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0039	0001	CONT/TEC/DGOP/AD/RP/017/2020 REHAB MODULOS SANITARIOS ZONA ALBERCA SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0040		CONT/TEC/DGOP/AD/RP/033/2020 CONST DRENAJE PLUVIAL CDA DE ALLENDE STA MA OZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	00000000000000000001	0040	0001	CONT/TEC/DGOP/AD/RP/033/2020 CONST DRENAJE PLUVIAL CDA DE ALLENDE STA MA OZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041				OBRAS 2020 POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	00000000000000000001			OBRAS POR RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	00000000000000000001	0001		REHABILITACION Y MANTENIMIENTO EN DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	00000000000000000001	0001	0001	MANO DE OBRA DE REHABILITACION Y MANTENIMIENTO EN DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000041	00000000000000000001	0001	0002	MATERIALES DE REHABILITACION Y MANTENIEMINTO EN DEPORTIVO SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042				OBRAS R33 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001			FORTAMUNDF CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0001		CONT/TEC/DGOP/IR/FORTAMUNDF/009/2020 SUMINIS Y COLOCACION BANCAS DIF AREA D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0001	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/009/2020 SUMINIS Y COLOCACION BANCAS DIF AREA D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0002		CONT/TEC/DGOP/IR/FORTAMUNDF/017/2020 REHAB Y DESASOLV CAUSE BARRANCA SN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0002	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/017/2020 REHAB Y DESASOLV CAUSE BARRANCA SN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0003		CONT/TEC/DGOP/IR/FORTAMUNDF/012/2020 REHAB TANQ TORMEN Y 25 PZS FLOR/ JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0003	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/012/2020 REHAB TANQ TORMEN Y 25 PZS FLOR/ JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0004		CONT/TEC/DGOP/IR/FORTAMUNDF/021/2020 CONSTR RED ALUMB PUBL MEX- PACH 0-50+8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0004	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/021/2020 CONSTR RED ALUMB PUBL MEX- PACH 0-50+8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0005		CONT/TEC/DGOP/IR/FORTAMUNDF/004/2020 REHAB Y EQUIP OFIC CONTRALOR Y ADMON C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0005	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/004/2020 REHAB Y EQUIP OFIC CONTRALOR Y ADMON C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0006		CONT/TEC/DGOP/IR/FORTAMUNDF/003/2020 REHAB OFIC REGIDORES Y SALN EXPRESIDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0006	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/003/2020 REHAB OFIC REGIDORES Y SALN EXPRESIDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0007		CONT/TEC/DGOP/IR/FORTAMUNDF/019/2020 REMODE Y ADEC SEDE PROV CECYT N.19 LEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0007	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/019/2020 REMODE Y ADEC SEDE PROV CECYT N.19 LEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0008		CONT/TEC/DGOP/IR/FORTAMUNDF/027/2020 REHA Y DESASOL CAUSE BARRANCA SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0008	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/027/2020 REHA Y DESASOL CAUSE BARRANCA SIERRA H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0009		CONT/TEC/DGOP/IR/FORTAMUNDF/028/2020 REHA Y DESASOL CASUE BARRANCA C2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0009	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/028/2020 REHA Y DESASOL CASUE BARRANCA C2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0010		CONT/TEC/DGOP/IR/FORTAMUNDF/020/2020 REHA Y DESAZOL CAUSE BARRANCA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0010	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/020/2020 REHA Y DESAZOL CAUSE BARRANCA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0011		CONT/TEC/DGOP/IR/FORTAMUNDF/007/2020 REHA Y ADAPTA CTRO. SEGUR Y JUSTICIA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0011	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/007/2020 REHA Y ADAPTA CTRO. SEGUR Y JUSTICIA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0012		CONT/TEC/DGOP/IR/FORTAMUNDF/030/2020 REHAB CASA CULTURA SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0012	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/030/2020 REHAB CASA CULTURA SN PEDRO POZOHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0013		CONT/TEC/DGOP/IR/FORTAMUNDF/023/2020 AMPL OFIC ADVAS ARCHIVO MPAL 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0013	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/023/2020 AMPL OFIC ADVAS ARCHIVO MPAL 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0014		CONT/TEC/DGOP/IR/FORTAMUNDF/026/2020 ADECUACION OFICINAS COMISARIA 2DA ETAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0014	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/026/2020 ADECUACION OFICINAS COMISARIA 2DA ETAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0015		CONT/TEC/DGOP/IR/FORTAMUNDF/015/2020 REHAB TANQ TORMENTA Y 18 POZOS BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0015	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/015/2020 REHAB TANQ TORMENTA Y 18 POZOS BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0016		CONT/TEC/DGOP/IR/FORTAMUNDF/022/2020 CONSTR ALMACEN MANTTO REDES HIDROSANIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0016	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/022/2020 CONSTR ALMACEN MANTTO REDES HIDROSANIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0017		CONT/TEC/DGOP/IR/FORTAMUNDF/032/2020 SUSTITU RED ALUMBRADO PUBLICO ENTRONQU	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	00000000000000000001	0017	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/032/2020 SUSTITU RED ALUMBRADO PUBLICO ENTRONQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0018		CONT/TEC/DGOP/IR/FORTAMUNDF/025/2020 ESTACIONAM JARDINERA AREA COMUN HUEYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0018	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/025/2020 ESTACIONAM JARDINERA AREA COMUN HUEYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0019		CONT/TEC/DGOP/IR/FORTAMUNDF/008/2020 CONST PAVIM ASF CLL CANAL NTE STA MA O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0019	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/008/2020 CONST PAVIM ASF CLL CANAL NTE STA MA O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0020		CONT/TEC/DGOP/IR/FORTAMUNDF/011/2020 REHAB Y DESAZOLVE CANAL GOLONDRINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0020	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/011/2020 REHAB Y DESAZOLVE CANAL GOLONDRINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0021		CONT/TEC/DGOP/IR/FORTAMUNDF/031/2020 PAVIMENTACION CLL SANTA ANA ENTRE BLVD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0021	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/031/2020 PAVIMENTACION CLL SANTA ANA ENTRE BLVD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0022		CONTTEC/ DGOP/IR/FORTAMUNDF/029/2020 PAVIMENTA 2DA CLL EMILIANO ZAPATA SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0022	0001	CONTTEC/ DGOP/IR/FORTAMUNDF/029/2020 PAVIMENTA 2DA CLL EMILIANO ZAPATA SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0023		CONT/TEC/DGOP/IR/FORTAMUNDF/033/2020 REMODELACION DPVO FABULANDIA 2A ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0023	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/033/2020 REMODELACION DPVO FABULANDIA 2A ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0024		CONT/TEC/DGOP/IR/FORTAMUNDF/044/2020 REENCARPETADO AV MORELOS STO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0024	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/044/2020 REENCARPETADO AV MORELOS STO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0025		CONT/TEC/DGOP/IR/FORTAMUNDF/035/2020 REENCARPETADO CLL AZTECAS HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0025	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/035/2020 REENCARPETADO CLL AZTECAS HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0026		CONT/TEC/DGOP/IR/FORTAMUNDF/036/2020 REENCARPETADO CLL HIDALGO STO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0026	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/036/2020 REENCARPETADO CLL HIDALGO STO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0027		CONT/TEC/DGOP/IR/FORTAMUNDF/038/2020 REENCARPETADO BLVD LOS OLIVOS, LOS OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0027	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/038/2020 REENCARPETADO BLVD LOS OLIVOS, LOS OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0028		CONT/TEC/DGOP/IR/FORTAMUNDF/037/2020 REEENCARPETADO PROLONG. AHUAHUETES OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0028	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/037/2020 REEENCARPETADO PROLONG. AHUAHUETES OLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0029		CONT/TEC/DGOP/IR/FORTAMUNDF/039/2020 REENCARPETADO CLL JACARANDAS LOS OLIVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0029	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/039/2020 REENCARPETADO CLL JACARANDAS LOS OLIVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0030		CONT/TEC/DGOP/IR/FORTAMUNDF/040/2020 REENCARPETADO CLL CIPRES LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0030	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/040/2020 REENCARPETADO CLL CIPRES LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0031		CONT/TEC/DGOP/IR/FORTAMUNDF/041/2020 REENCARPETADO CLL IGNACIO ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0031	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/041/2020 REENCARPETADO CLL IGNACIO ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0032		CONT/TEC/DGOP/IR/FORTAMUNDF/042/2020 REENCARPETADO CLL LAZARO CARDENAS SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0032	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/042/2020 REENCARPETADO CLL LAZARO CARDENAS SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0033		CONT/TEC/DGOP/IR/FORTAMUNDF/043/2020 REENCARPETADO CLL EMILIANO ZAPATA SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0033	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/043/2020 REENCARPETADO CLL EMILIANO ZAPATA SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0034		CONT/TEC/DGOP/IR/FORTAMUNDF/018/2020 REHAB Y AMPL RED DISTR POZO MAMEYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0034	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/018/2020 REHAB Y AMPL RED DISTR POZO MAMEYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0035		CONT/TEC/DGOP/IR/FORTAMUNDF/016/2020 REHAB Y MANTTO FUENTE ABASTE MAMEYES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	00000000000000000001	0035	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/016/2020 REHAB Y MANTTO FUENTE ABASTE MAMEYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0036		CONT/TEC/DGOP/IR/FORTAMUNDF/034/2020 PERFORACION POZO LOMAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0036	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/034/2020 PERFORACION POZO LOMAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0037		CONT/TEC/DGOP/IR/FORTAMUNDF/010/2020 CONST PAV ASFALTICO CLL LAZARO CARDENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0037	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/010/2020 CONST PAV ASFALTICO CLL LAZARO CARDENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0038		CONT/TEC/DGOP/IR/FORTAMUNDF/002/2020 REHAB Y EQUIP PLANTA TRATAMIENTO AGUAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0038	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/002/2020 REHAB Y EQUIP PLANTA TRATAMIENTO AGUAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0039		CONT/TEC/DGOP/IR/FORTAMUNDF/005/2020 REHAB Y EQUIP OFIC PUB PALACIO MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0039	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/005/2020 REHAB Y EQUIP OFIC PUB PALACIO MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0040		CONT/TEC/DGOP/IR/FORTAMUNDF/001/2020 REHAB Y REMOD UNIDAD ADMVA HEROES TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0040	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/001/2020 REHAB Y REMOD UNIDAD ADMVA HEROES TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0041		CONT/TEC/DGOP/IR/FORTAMUNDF/024/2020 REHAB OFIC UNIDAD ADMVA QUETZALCOATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0041	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/024/2020 REHAB OFIC UNIDAD ADMVA QUETZALCOATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0042		CONT/TEC/DGOP/IR/FORTAMUNDF/006/2020 REHAB SANITARIOS PB Y 2 NIV PALACIO MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000001	0042	0001	CONT/TEC/DGOP/IR/FORTAMUNDF/006/2020 REHAB SANITARIOS PB Y 2 NIV PALACIO MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002			OBRAS FISMDF CONTRATO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0001		CONT/TEC/DGOP/IR/FISMDF/004/2020 COSTR. PAVIM. CALLE QUERETARO SN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0001	0001	CONT/TEC/DGOP/IR/FISMDF/004/2020 CONSTR. PAVIM. CALLE QUERETARO SN FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0002		CONT/TEC/DGOP/IR/FISMDF/001/2020 CONSTR. PAVIM, AV. DEL CERRITO (QRO- OLI)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0002	0001	CONT/TEC/DGOP/IR/FISMDF/001/2020 CONSTR. PAVIM, AV. DEL CERRITO (QRO- OLI)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0003		CONT/TEC/DGOP/IR/FISMDF/002/2020 CONSTR. PAVIM. CAMINO DEL CERRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0003	0001	CONT/TEC/DGOP/IR/FISMDF/002/2020 CONSTR. PAVIM. CAMINO DEL CERRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0004		CONT/TEC/DGOP/IR/FISMDF/019/2020 CONSTR 1RA ETAP COLECTOR PROFUN GOLONDRINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0004	0001	CONT/TEC/DGOP/IR/FISMDF/019/2020 CONSTR 1RA ETAP COLECTOR PROFUN GOLONDRINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0005		CONT/TEC/DGOP/IR/FISMDF/018/2020 CONSTR DRENAJE NARCISO MENDOZA, EMILIANO Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0005	0001	CONT/TEC/DGOP/IR/FISMDF/018/2020 CONSTR DRENAJE NARCISO MENDOZA, EMILIANO Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0006		CONT/TEC/DGOP/IR/FISMDF/017/2020 CONSTR DRENAJE CLL 16 SEP Y LEONA VICARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0006	0001	CONT/TEC/DGOP/IR/FISMDF/017/2020 CONSTR DRENAJE CLL 16 SEP Y LEONA VICARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0007		CONT/TEC/DGOP/IR/FISMDF/023/2020 CONSTR RED ELECTRICA CLL LEYES REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0007	0001	CONT/TEC/DGOP/IR/FISMDF/023/2020 CONSTR RED ELECTRICA CLL LEYES REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0008		CONT/ TEC/DGOP/AD/FISMDF/014/2020 CONSTR AULA JARDIN NIÑOS FCO PRIMO VERDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0008	0001	CONT/ TEC/DGOP/AD/FISMDF/014/2020 CONSTR AULA JARDIN NIÑOS FCO PRIMO VERDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0009		CONT/TEC/DGOP/IR/FISMDF/007/2020 CONST TECHADO CBT No 4 AREA IMP EDUC FISC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0009	0001	CONT/TEC/DGOP/IR/FISMDF/007/2020 CONST TECHADO CBT No 4 AREA IMP EDUC FISC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0010		CONT/TEC/DGOP/AD/FISMDF/024/2020 CONST RED ELECTRICA CLL ROSARIO, TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0010	0001	CONT/TEC/DGOP/AD/FISMDF/024/2020 CONST RED ELECTRICA CLL ROSARIO, TEZONTLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	00000000000000000002	0011		CONT/TEC/DGOP/IR/FISMDF/026/2020 AMPLIAC 4 CARRILES ALMACENAM BLVD OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0011	0001	CONT/TEC/DGOP/IR/FISMDF/026/2020 AMPLIAC 4 CARRILES ALMACENAM BLVD OJO AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0012		CONT/TEC/DGOP/IR/FISMDF/008/2020 CONST TECHADO ESC. RAMON MORALES STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0012	0001	CONT/TEC/DGOP/IR/FISMDF/008/2020 CONST TECHADO ESC. RAMON MORALES STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0013		CONT/TEC/DGOP/IR/FISMDF/025/2020 CONST PAVIMEN CDA CONSTITUCION DE LA REP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0013	0001	CONT/TEC/DGOP/IR/FISMDF/025/2020 CONST PAVIMEN CDA CONSTITUCION DE LA REP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0014		CONT/TEC/DGOP/IR/FISMDF/022/2020 CONST PAVIMEN CANAL DEL NTE ESQ BLVD OJO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0014	0001	CONT/TEC/DGOP/IR/FISMDF/022/2020 CONST PAVIMEN CANAL DEL NTE ESQ BLVD OJO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0015		CONT/TEC/DGOP/IR/FISMDF/021/2020 CONST PAVIMEN HIDRAULICA CLL 2 ABRIL STA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0015	0001	CONT/TEC/DGOP/IR/FISMDF/021/2020 CONST PAVIMEN HIDRAULICA CLL 2 ABRIL STA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0016		CONT/TEC/DGOP/IR/FISMDF/027/2020 AMPL BLVD OJO AGUA ENTRE OJO AGUA REAL CAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0016	0001	CONT/TEC/DGOP/IR/FISMDF/027/2020 AMPL BLVD OJO AGUA ENTRE OJO AGUA REAL CAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0017		CONT/TEC/DGOP/IR/FISMDF/006/2020 CONST TECHADO ESC PRIM CARLOS PELLICER CAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0017	0001	CONT/TEC/DGOP/IR/FISMDF/006/2020 CONST TECHADO ESC PRIM CARLOS PELLICER CAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0018		CONT/TEC/DGOP/IR/FISMDF/012/2020 CONST TECHADO ESC PRIM SOR JUANA INES DE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0018	0001	CONT/TEC/DGOP/IR/FISMDF/012/2020 CONST TECHADO ESC PRIM SOR JUANA INES DE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0019		CONT/TEC/DGOP/IR/FISMDF/013/2020 CONST TECHADO ESC PRIM MIGUEL DE CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0019	0001	CONT/TEC/DGOP/IR/FISMDF/013/2020 CONST TECHADO ESC PRIM MIGUEL DE CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0020		CONT/TEC/DGOP/IR/FISMDF/015/2020 REHAB Y EQUIPA ELECTROMECHANICO CARCAMO 1 G	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0020	0001	CONT/TEC/DGOP/IR/FISMDF/015/2020 REHAB Y EQUIPA ELECTROMECHANICO CARCAMO 1 G	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0021		CONT/TEC/DGOP/IR/FISMDF/011/2020 CONST TECHADO ESC PRIM SOLIDARIDAD 1990	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0021	0001	CONT/TEC/DGOP/IR/FISMDF/011/2020 CONST TECHADO ESC PRIM SOLIDARIDAD 1990	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0022		CONT/TEC/DGOP/IR/FISMDF/003/2020 MEJORAMIENTO VIALIDAD AV. VIA REAL 4 CARRI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0022	0001	CONT/TEC/DGOP/IR/FISMDF/003/2020 MEJORAMIENTO VIALIDAD AV. VIA REAL 4 CARRI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0023		CONT/TEC/DGOP/IR/FISMDF/009/2020 CONST TECHO ESC TELE BENITO JUAREZ OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0023	0001	CONT/TEC/DGOP/IR/FISMDF/009/2020 CONST TECHO ESC TELE BENITO JUAREZ OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0024		CONT/TEC/DGOP/IR/FISMDF/028/2020 CONST COLECTOR Y CARCAMO CLZ GOLONDRINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0024	0001	CONT/TEC/DGOP/IR/FISMDF/028/2020 CONST COLECTOR Y CARCAMO CLZ GOLONDRINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0025		CONT/TEC/DGOP/AD/FISMDF/030/2020 REHAB CONCRETO ASFALTIC CLL 20 NOV SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0025	0001	CONT/TEC/DGOP/AD/FISMDF/030/2020 REHAB CONCRETO ASFALTIC CLL 20 NOV SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0026		CONT/TEC/DGOP/IR/FISMDF/031/2020 REHAB CONCRETO ASFALTIC CLL CEDROS SN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0026	0001	CONT/TEC/DGOP/IR/FISMDF/031/2020 REHAB CONCRETO ASFALTIC CLL CEDROS SN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0027		CONT/TEC/DGOP/IR/FISMDF/029/2020 CONSTR SIST DRENAJE CLL 10 MAYO Y PRV 10 M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0027	0001	CONT/TEC/DGOP/IR/FISMDF/029/2020 CONSTR SIST DRENAJE CLL 10 MAYO Y PRV 10 M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0028		CONT/TEC/DGOP/IR/FISMDF/010/2020 CONST TECHADO AREA ESC PRIM RICARDO FLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0028	0001	CONT/TEC/DGOP/IR/FISMDF/010/2020 CONST TECHADO AREA ESC PRIM RICARDO FLOR	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	00000000000000000002	0029		CONT/TEC/DGOP/IR/FIS MDF/005/2020 CONST TECHADO AREA ESC PENTATLON DVO, MILI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0029	0001	CONT/TEC/DGOP/IR/FIS MDF/005/2020 CONST TECHADO AREA ESC PENTATLON DVO, MILI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000002	0074		CONT/TEC/DGOP/AD/FORTAMUN/087/2021 REENCARPETADO CLL CUAUTEMOC, LOC TECÁMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003			OBRAS PAD CONTRATO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0001		CONT/TEC/DGOP/IR/PAD/002/2020 APOY ECON AMPL AV VIA REAL 4 CARRILES REAL SO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0001	0001	CONT/TEC/DGOP/IR/PAD/002/2020 APOY ECON AMPL AV VIA REAL 4 CARRILES REAL SO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0002		CONT/TEC/DGOP/IR/PAD/001/2020 APOY ECON AREAS COMUN UNIDAD ADMVA HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0002	0001	CONT/TEC/DGOP/IR/PAD/001/2020 APOY ECON AREAS COMUN UNIDAD ADMVA HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0003		CONT/TEC/DGOP/IR/PAD/003/2020 APOY ECON PAVI CONCRET HIDRAUL CLL IZTACCIHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0003	0001	CONT/TEC/DGOP/IR/PAD/003/2020 APOY ECON PAVI CONCRET HIDRAUL CLL IZTACCIHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0004		CONT/TEC/DGOP/IR/PAD/004/2020 APOY ECON PAVI CONCRET HIDRAUL AV. PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0004	0001	CONT/TEC/DGOP/IR/PAD/004/2020 APOY ECON PAVI CONCRET HIDRAUL AV. PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0005		CONT/TEC/DGOP/IR/PAD/005/2020 APOY ECON CONST DRENAJE SANIT CLL IZTACCIHUAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0005	0001	CONT/TEC/DGOP/IR/PAD/005/2020 APOY ECON CONST DRENAJE SANIT CLL IZTACCIHUAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0006		CONT/TEC/DGOP/IR/PAD/006/2020 APOY ECON PAVI CONCRET HIDRAUL AV PANTEON- NA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000003	0006	0001	CONT/TEC/DGOP/IR/PAD/006/2020 APOY ECON PAVI CONCRET HIDRAUL AV PANTEON- NA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004			OBRAS FEFOM CONTRATO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0001		CONT/TEC/DGOP/IR/FEFOM/003/2020 CONST 4 AULAS CBT NO. 2 LIC. CARLOS PICHARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0001	0001	CONT/TEC/DGOP/IR/FEFOM/003/2020 CONST 4 AULAS CBT NO. 2 LIC. CARLOS PICHARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0002		CONT/TEC/DGOP/IR/FEFOM/002/2020 CONST ARCOTECHO COBAEM NO.35 HEROES JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0002	0001	CONT/TEC/DGOP/IR/FEFOM/002/2020 CONST ARCOTECHO COBAEM NO.35 HEROES JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0003		CONT/TEC/DGOP/IR/FEFOM/001/2020 CONST 2 AULAS CBT 3 SANTA MARIA OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0003	0001	CONT/TEC/DGOP/IR/FEFOM/001/2020 CONST 2 AULAS CBT 3 SANTA MARIA OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0004		CONT/TEC/DGOP/IR/FEFOM/007/2020 CONST ARCOTECHO COBAEM NO.19 HEROES BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0004	0001	CONT/TEC/DGOP/IR/FEFOM/007/2020 CONST ARCOTECHO COBAEM NO.19 HEROES BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0005		CONT/TEC/DGOP/IR/FEFOM/010/2020 CONST ARCOTECHO ESC PRIM MARIO ROJAS AGUILA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0005	0001	CONT/TEC/DGOP/IR/FEFOM/010/2020 CONST ARCOTECHO ESC PRIM MARIO ROJAS AGUILA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0006		CONT/TEC/DGOP/IR/FEFOM/005/2020 CONST SALA COMPUTO PRIM ALBERT EINSTEIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0006	0001	CONT/TEC/DGOP/IR/FEFOM/005/2020 CONST SALA COMPUTO PRIM ALBERT EINSTEIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0007		CONT/TEC/DGOP/IR/FEFOM/004/2020 CONST SANITARIOS ESC PRIM PENTATLON DVO MIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0007	0001	CONT/TEC/DGOP/IR/FEFOM/004/2020 CONST SANITARIOS ESC PRIM PENTATLON DVO MIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0008		CONT/TEC/DGOP/IR/FEFOM/006/2020 CONST 2 AULAS ESC PRIM MARIO MOLINA VILLA R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0008	0001	CONT/TEC/DGOP/IR/FEFOM/006/2020 CONST 2 AULAS ESC PRIM MARIO MOLINA VILLA R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0009		CONT/TEC/DGOP/IR/FEFOM/008/2020 CONST INSTALAC COMISARIA PARA PRACTICA TIRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0009	0001	CONT/TEC/DGOP/IR/FEFOM/008/2020 CONST INSTALAC COMISARIA PARA PRACTICA TIRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0010		CONT/TEC/DGOP/IR/FEFOM/009/2020 CONST ESTACION PROTECCION CIVIL LOMAS TECAM	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	00000000000000000004	0010	0001	CONT/TEC/DGOP/IR/FEFOM/009/2020 CONST ESTACION PROTECCION CIVIL LOMAS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0011		CONT/TEC/DGOP/IR/FEFOM/012/2020 CONST TECHADO AREA EDU FISC ESC NORMAL TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0011	0001	CONT/TEC/DGOP/IR/FEFOM/012/2020 CONST TECHADO AREA EDU FISC ESC NORMAL TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0012		CONT/TEC/DGOP/IR/FEFOM/011/2020 CONST AULA ESC PRIM MARIO ROJAS AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	00000000000000000004	0012	0001	CONT/TEC/DGOP/IR/FEFOM/011/2020 CONST AULA ESC PRIM MARIO ROJAS AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043				OBRAS 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001			OBRAS RECURSOS PROPIOS CONTRATO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0001		CONT/TEC/DGOP/IR/RP/001/2021 REP Y MANTTO CLL BOSQUES CHAPULTEPEC - CT JAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0001	0001	CONT/TEC/DGOP/IR/RP/001/2021 REP Y MANTTO CLL BOSQUES CHAPULTEPEC - CT JAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0002		CONT/TEC/DGOP/IR/RP/002/2021 REP Y MANTTO CTO JARDINES PARROT- 6TA CDA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0002	0001	CONT/TEC/DGOP/IR/RP/002/2021 REP Y MANTTO CTO JARDINES PARROT- 6TA CDA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0003		CONT/TEC/DGOP/IR/RP/014/2021 REENCARPETADO CLL LAZARO CARDENAS, SN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0003	0001	CONT/TEC/DGOP/IR/RP/014/2021 REENCARPETADO CLL LAZARO CARDENAS, SN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0004		CONT/TEC/DGOP/IR/RP/006/2021 REENCARPETADO CLL CAPILLA SAN ANTONO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0004	0001	CONT/TEC/DGOP/IR/RP/006/2021 REENCARPETADO CLL CAPILLA SAN ANTONO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0005		CONT/TEC/DGOP/IR/RP/013/2021 REENCARPETADO CLL LAS PALMAS SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0005	0001	CONT/TEC/DGOP/IR/RP/013/2021 REENCARPETADO CLL LAS PALMAS SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0006		CONT/TEC/DGOP/IR/RP/005/2021 REENCARPETADO CLL CAPILLA DE LOS ANGELES STA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0006	0001	CONT/TEC/DGOP/IR/RP/005/2021 REENCARPETADO CLL CAPILLA DE LOS ANGELES STA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0007		CONT/TEC/DGOP/IR/RP/010/2021 REENCARPETADO CLL CAPILLA SIXTINA STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0007	0001	CONT/TEC/DGOP/IR/RP/010/2021 REENCARPETADO CLL CAPILLA SIXTINA STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0008		CONT/TEC/DGOP/IR/RP/011/2021 REENCARPETADO CLL CAPILLA SOLEDAD STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0008	0001	CONT/TEC/DGOP/IR/RP/011/2021 REENCARPETADO CLL CAPILLA SOLEDAD STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0009		CONT/TEC/DGOP/IR/RP/016/2021 REENCARPETADO CLL MOGOTES SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0009	0001	CONT/TEC/DGOP/IR/RP/016/2021 REENCARPETADO CLL MOGOTES SN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0010		CONT/TEC/DGOP/IR/RP/012/2021 REENCARPETADO CLL LA PALMA LOS REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0010	0001	CONT/TEC/DGOP/IR/RP/012/2021 REENCARPETADO CLL LA PALMA LOS REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0011		CONT/TEC/DGOP/IR/RP/015/2021 REENCARPETADO CLL CAPILLA MARIA MAGDALENA STA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0011	0001	CONT/TEC/DGOP/IR/RP/015/2021 REENCARPETADO CLL CAPILLA MARIA MAGDALENA STA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0012		CONT/TEC/DGOP/IR/RP/002/2021 REP Y MANTTO. DE VIALIDADES CIRCUITO JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0012	0001	CONT/TEC/DGOP/IR/RP/002/2021 REP Y MANTTO. DE VIALIDADES CIRCUITO JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0013		CONT/TEC/DGOP/IR/RP/004/2021 CONSTRUCCION DE CUNETAS EN CARRETERA SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0013	0001	CONT/TEC/DGOP/IR/RP/004/2021 CONSTRUCCION DE CUNETAS EN CARRETERA SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0014		CONT/TEC/DGOP/AD/RP/009/2021 PAVIMENTACION DE SEGUNDA CERRADA DE SANTA ANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0014	0001	CONT/TEC/DGOP/AD/RP/009/2021 PAVIMENTACION DE SEGUNDA CERRADA DE SANTA ANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0015		CONT/TEC/DGOP/AD/RP/033/2021 REENCARPETADO CLL BENITO JUAREZ, LOC. 5 DE MAY	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000001	0015	0001	CONT/TEC/DGOP/AD/RP/033/2021 REENCARPETADO CLL BENITO JUAREZ, LOC. 5 DE MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0016		CONT/TEC/DGOP/IR/RP/025/2021 REENCARPETADO CLL CAPILLA PAULINA, LOC. FRACC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0016	0001	CONT/TEC/DGOP/IR/RP/025/2021 REENCARPETADO CLL CAPILLA PAULINA, LOC, FRACC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0017		CONT/TEC/DGOP/IR/RP/030/2021 REENCARPETADO CLL CUITLAHUAC, LOC. SAN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0017	0001	CONT/TEC/DGOP/IR/RP/030/2021 REENCARPETADO CLL CUITLAHUAC, LOC. SAN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0018		CONT/TEC/DGOP/IR/RP/029/2021 REENCARPETADO CLL TECHACHAL, LOC. SAN LUCAS XO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0018	0001	CONT/TEC/DGOP/IR/RP/029/2021 REENCARPETADO CLL TECHACHAL, LOC SAN LUCAS XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0019		CONT/TEC/DGOP/IR/RP/026/2021 REENCARPETADO CLL DE LOS PINOS, LOC. TEXCALTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0019	0001	CONT/TEC/DGOP/IR/RP/026/2021 REENCARPETADO CLL DE LOS PINOS, LOC. TEXCALTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0020		CONT/TEC/DGOP/IR/RP/028/2021 REENCARPETADO CLL MARSELLA, LOC. SAN LUCAS XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0020	0001	CONT/TEC/DGOP/IR/RP/028/2021 REENCARPETADO CLL MARSELLA, LOC SAN LUCAS XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0021		CONT/TEC/DGOP/IR/RP/027/2021REENCARPETADO CLL LIVERPOOL, LOC SAN LUCAS XOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0021	0001	CONT/TEC/DGOP/IR/RP/027/2021 REENCARPETADO CLL LIVERPOOL, LOC SAN LUCAS XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0022		CONT/TEC/DGOP/IR/RP/021/2021 REP Y MTTO DE VIALIDADES, LOC LOS HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0022	0001	CONT/TEC/DGOP/IR/RP/021/2021 REP Y MTTO DE VIALIDADES, LOC LOS HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0035		CONT/TEC/DGOP/AD/RP/035/2021 REENCARPETADO CLL GUANAJUATO, LOC SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0035	0001	CONT/TEC/DGOP/AD/RP/035/2021 REENCARPETADO CLL GUANAJUATO, LOC SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0036		CONT/TEC/DGOP/AD/RP/036/2021 REENCARPETADO CLL LERDO DE TEJADA, LOC 5 DE MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0036	0001	CONT/TEC/DGOP/AD/RP/036/2021 REENCARPETADO CLL LERDO DE TEJADA, LOC 5 DE MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0037		CONT/TEC/DGOP/IR/RP/003/2021 BALIZAMIENTO ZONA SUR, LOC TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0037	0001	CONT/TEC/DGOP/IR/RP/003/2021 BALIZAMIENTO ZONA SUR, LOC TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0038		CONT/TEC/DGOP/AD/RP/034/2021 REENCARPETADO CLL LA MAGDALENA, LOC. SAN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0038	0001	CONT/TEC/DGOP/AD/RP/034/2021 REENCARPETADO CLL LA MAGDALENA, LOC. SAN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0039		CONT/TEC/DGOP/IR/RP/031/2021 CONSTRUCCIÓN DE COMEDOR PARA EDIFICIO DEL AYUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0039	0001	CONT/TEC/DGOP/IR/RP/031/2021 CONSTRUCCIÓN DE COMEDOR PARA EDIFICIO DEL AYUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0040		CONT/TEC/DGOP/AD/RP/008/2021 PAVIMENTACIÓN ASFALTICA DE 1RA CDA DE MATAMORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0040	0001	CONT/TEC/DGOP/AD/RP/008/2021 PAVIMENTACIÓN ASFALTICA DE 1RA CDA DE MATAMORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0041		CONT/TEC/DGOP/AD/RP/007/2021 PAVIMENTACIÓN ASFALTICA CLL. MATAMOROS, LOC SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0041	0001	CONT/TEC/DGOP/AD/RP/007/2021 PAVIMENTACIÓN ASFALTICA CLL. MATAMOROS, LOC SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0042		CONT/TEC/DGOP/AD/RP/019/2021 PAVIMENTACIÓN CONCRETO HIDRÚLICO CLL JUAN DE D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0042	0001	CONT/TEC/DGOP/AD/RP/019/2021 PAVIMENTACIÓN CONCRETO HIDRÚLICO CLL JUAN DE D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0043		CONT/TEC/DGOP/IR/RP/039-1/2021 CONS INS IPN LEONA VICARIO 1RA ETAPA, HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0043	0001	CONT/TEC/DGOP/IR/RP/039-1/2021 CONS INS IPN LEONA VICARIO 1RA ETAPA, HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0044		CONT TEC/DGOP/IR/PR/039-02/2021 CONS IPN BARR IMPERMEABLE CONTORNO CIMENTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0044	0001	CONT TEC/DGOP/IR/PR/039-02/2021 CONS IPN BARR IMPERMEABLE CONTORNO CIMENTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0045		CONT TEC/DGOP/AD/RP/040/2021 REENCARPETADO CLL CDA. DE CHIHUAHUA, LOC. EJD	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000001	0045	0001	CONT TEC/DGOP/AD/RP/040/2021 REENCARPETADO CLL CDA. DE CHIHUAHUA, LOC. EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0046		CONT TEC/DGOP/AD/RP/041/2021 REENCARPETADO CLL LAZARO CARDENAS, LOC. SAN JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0046	0001	CONT TEC/DGOP/AD/RP/041/2021 REENCARPETADO CLL LAZARO CARDENAS, LOC. SAN JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0047		CONT 007/CGA/CRM/2021 MTTO.PARQUES PERIODO DIC 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0047	0001	CONT 007/CGA/CRM/2021 MTTO.PARQUES PERIODO DIC 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0048		CONT TEC/DGOP/IR/RP/053/2021 SUST.DRENAJE SANI. Y OBRAS COMP. CLL INSURG.TC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0048	0001	CONT TEC/DGOP/IR/RP/053/2021 SUST.DRENAJE SANI. Y OBRAS COMP. CLL INSURG.TC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0049		CONT TEC/DGOP/IR/RP/048/2021 CONST.ARCO TECHO CONALEP NO.238 LOC. HUAYOTENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0049	0001	CONT TEC/DGOP/IR/RP/048/2021 CONST.ARCO TECHO CONALEP NO.238 LOC. HUAYOTENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0050		CONT TEC/DGOP/IR/RP/057/2021 CONST. CASA ADULTO MAYOR DPTVO. MANDARINAS OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0050	0001	CONT TEC/DGOP/IR/RP/057/2021 CONST. CASA ADULTO MAYOR DPTVO. MANDARINAS OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0051		CONT TEC/DGOP/IR/RP/047/2021 CONST.BARDA PERIMETRAL EN DPTVO. MANDARINAS OJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0051	0001	CONT TEC/DGOP/IR/RP/047/2021 CONST.BARDA PERIMETRAL EN DPTVO. MANDARINAS OJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0052		CONT TEC/DGOP/AD/RP/017/2021 PAVI. CONCRETO HIDRAULICO,2A.CDA.LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0052	0001	CONT TEC/DGOP/AD/RP/017/2021 PAVI. CONCRETO HIDRAULICO,2A.CDA.LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0053		CONT TEC/DGOP/IR/RP/038/2021 REMOD. PARQUE VILLA FELIZ FRACC. VILLAS DEL RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0053	0001	CONT TEC/DGOP/IR/RP/038/2021 REMOD. PARQUE VILLA FELIZ FRACC. VILLAS DEL R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0054		CONT TEC/DGOP/IR/RP/054/2021 PAV. Y REHA. DE DRENAJ. SANITA. CLL.16 DE SEP.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0054	0001	CONT TEC/DGOP/IR/RP/054/2021 PAV. Y REHA. DE DRENAJ. SANITA. CLL.16 DE SEP.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0055		CONT TEC/DGOP/AD/RP/018/2021 PAV.CON CONCRET.HIDRAU. 3A.CDA. DE 5 DE MAY. S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0055	0001	CONT TEC/DGOP/AD/RP/018/2021 PAV.CON CONCRET.HIDRAU. 3A.CDA. DE 5 DE MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0056		CONT TEC/DGOP/IR/RP/046/2021 SUST.DE DRENAJE SANITARIO Y OBRAS COMP. C ITUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0056	0001	CONT TEC/DGOP/IR/RP/046/2021 SUST.DE DRENAJE SANITARIO Y OBRAS COMP. C ITUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0057		CONT TEC/DGOP/IR/RP/032/2021 CONST. DE FRONTON Y OBRAS COMP. LOC. SAN FCO.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0057	0001	CONT TEC/DGOP/IR/RP/032/2021 CONST. DE FRONTON Y OBRAS COMP. LOC. SAN FCO.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0058		CONT TEC/DGOP/IR/RP/037/2021 REMODELACION DE PARQUE SAN FCO.LOC. SAN FCO. C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0058	0001	CONT TEC/DGOP/IR/RP/037/2021 REMODELACION DE PARQUE SAN FCO.LOC. SAN FCO. C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0059		CONT TEC/DGOP/IR/RP/044/2021 PAV. Y REHA. DE DRENAJE SANI. C. 16 DE SEP. TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0059	0001	CONT TEC/DGOP/IR/RP/044/2021 PAV. Y REHA. DE DRENAJE SANI. C. 16 DE SEP. TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0060		CONT TEC/DGOP/IR/RP/050/2021 CONSTRUCC. DE RED ALUMBRA. VIA REAL .REAL DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000001	0060	0001	CONT TEC/DGOP/IR/RP/050/2021 CONSTRUCC. DE RED ALUMBRA. VIA REAL .REAL DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002			OBRAS FORTAMUN CONTRATO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0001		CONT/TEC/DGOP/IR/FORTAMUN/001/2021 REENCARPETADO CLL 10 MAYO, 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0001	0001	CONT/TEC/DGOP/IR/FORTAMUN/001/2021 REENCARPETADO CLL 10 MAYO, 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0002		CONT/TEC/DGOP/IR/FORTAMUN/003/2021 REENCARPETADO CLL 5 FEB TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0002	0001	CONT/TEC/DGOP/IR/FORTAMUN/003/2021 REENCARPETADO CLL 5 FEB TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	0000000000000000002	0003		CONT/TEC/DGOP/IR/FORTAMUN/005/2021 REENCARPETADO CLL AGRICULTURA SN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0003	0001	CONT/TEC/DGOP/IR/FORTAMUN/005/2021 REENCARPETADO CLL AGRICULTURA SN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0004		CONT/TEC/DGOP/IR/FORTAMUN/013/2021 REENCARPETADO CLL INDEPENDENCIA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0004	0001	CONT/TEC/DGOP/IR/FORTAMUN/013/2021 REENCARPETADO CLL INDEPENDENCIA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0005		CONT/TEC/DGOP/IR/FORTAMUN/010/2021 REENCARPETADO CLL FLORES MAGON 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0005	0001	CONT/TEC/DGOP/IR/FORTAMUN/010/2021 REENCARPETADO CLL FLORES MAGON 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0006		CONT/TEC/DGOP/IR/FORTAMUN/007/2021 REENCARPETADO CLL EMILIANO ZAPATA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0006	0001	CONT/TEC/DGOP/IR/FORTAMUN/007/2021 REENCARPETADO CLL EMILIANO ZAPATA SN PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0007		CONT/TEC/DGOP/IR/FORTAMUN/002/2021 REENCARPETADO CLL16 SEP SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0007	0001	CONT/TEC/DGOP/IR/FORTAMUN/002/2021 REENCARPETADO CLL16 SEP SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0008		CONT/TEC/DGOP/IR/FORTAMUN/006/2021 REENCARPETADO CLL DIONISIO DIAZ SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0008	0001	CONT/TEC/DGOP/IR/FORTAMUN/006/2021 REENCARPETADO CLL DIONISIO DIAZ SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0009		CONT/TEC/DGOP/IR/FORTAMUN/009/2021 REENCARPETADO CLL EDO. VER. EJIDOS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0009	0001	CONT/TEC/DGOP/IR/FORTAMUN/009/2021 REENCARPETADO CLL EDO. VER. EJIDOS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0010		CONT/TEC/DGOP/IR/FORTAMUN/011/2021 REENCARPETADO CLL FCO VILLA SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0010	0001	CONT/TEC/DGOP/IR/FORTAMUN/011/2021 REENCARPETADO CLL FCO VILLA SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0011		CONT/TEC/DGOP/IR/FORTAMUN/012/2021 REENCARPETADO CLL GUSTAVO BAZ P EJIDOS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0011	0001	CONT/TEC/DGOP/IR/FORTAMUN/012/2021 REENCARPETADO CLL GUSTAVO BAZ P EJIDOS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0012		CONT/TEC/DGOP/IR/FORTAMUN/008/2021 REENCARPETADO CLL EDO. TAMAULIPAS EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0012	0001	CONT/TEC/DGOP/IR/FORTAMUN/008/2021 REENCARPETADO CLL EDO. TAMAULIPAS EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0013		CONT/TEC/DGOP/IR/FORTAMUN/004/2021 REENCARPETADO CLL ADOLFO LOPEZ SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0013	0001	CONT/TEC/DGOP/IR/FORTAMUN/004/2021 REENCARPETADO CLL ADOLFO LOPEZ SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0014		CONT/TEC/DGOP/IR/FORTAMUN/019/2021 REENCARPETADO CLL PLAN AYALA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0014	0001	CONT/TEC/DGOP/IR/FORTAMUN/019/2021 REENCARPETADO CLL PLAN AYALA 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0015		CONT/TEC/DGOP/IR/FORTAMUN/017/2021 REENCARPETADO CLL LAZARO CARDENAS ST DMG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0015	0001	CONT/TEC/DGOP/IR/FORTAMUN/017/2021 REENCARPETADO CLL LAZARO CARDENAS ST DMG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0016		CONT/TEC/DGOP/IR/FORTAMUN/016/2021 REENCARPETADO CLL LAZARO CARDENAS EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0016	0001	CONT/TEC/DGOP/IR/FORTAMUN/016/2021 REENCARPETADO CLL LAZARO CARDENAS EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0017		CONT/TEC/DGOP/IR/FORTAMUN/014/2021 REENCARPETADO CLL JIMENEZ CANTU EJIDOS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0017	0001	CONT/TEC/DGOP/IR/FORTAMUN/014/2021 REENCARPETADO CLL JIMENEZ CANTU EJIDOS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0018		CONT/TEC/DGOP/IR/FORTAMUN/015/2021 REENCARPETADO CLL LA REDONDA ISIDRO FABE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0018	0001	CONT/TEC/DGOP/IR/FORTAMUN/015/2021 REENCARPETADO CLL LA REDONDA ISIDRO FABE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0019		CONT/TEC/DGOP/IR/FORTAMUN/018/2021 REENCARPETADO CLL MORELOS 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0019	0001	CONT/TEC/DGOP/IR/FORTAMUN/018/2021 REENCARPETADO CLL MORELOS 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0020		CONT/TEC/DGOP/IR/FORTAMUN/025/2021 REENCARPETADO CLL VICENTE GRO 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0020	0001	CONT/TEC/DGOP/IR/FORTAMUN/025/2021 REENCARPETADO CLL VICENTE GRO 5 MAYO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000002	0021		CONT/TEC/DGOP/IR/FORTAMUN/023/2021 REENCARPETADO CLL SN FRANCISCO STO DMGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0021	0001	CONT/TEC/DGOP/IR/FORTAMUN/023/2021 REENCARPETADO CLL SN FRANCISCO STO DMGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0022		CONT/TEC/DGOP/IR/FORTAMUN/022/2021 REENCARPETADO CLL REFORMA STA MARIA AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0022	0001	CONT/TEC/DGOP/IR/FORTAMUN/022/2021 REENCARPETADO CLL REFORMA STA MARIA AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0023		CONT/TEC/DGOP/IR/FORTAMUN/020/2021 REENCARPETADO CLL PUBLICA EN ISIDRO FABE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0023	0001	CONT/TEC/DGOP/IR/FORTAMUN/020/2021 REENCARPETADO CLL PUBLICA EN ISIDRO FABE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0024		CONT/TEC/DGOP/IR/FORTAMUN/026/2021 REENCARPETADO CRR SN PABLO- SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0024	0001	CONT/TEC/DGOP/IR/FORTAMUN/026/2021 REENCARPETADO CRR SN PABLO- SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0025		CONT/TEC/DGOP/IR/FORTAMUN/024/2021 REENCARPETADO CLL SOLEDAD ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0025	0001	CONT/TEC/DGOP/IR/FORTAMUN/024/2021 REENCARPETADO CLL SOLEDAD ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0026		CONT/TEC/DGOP/IR/FORTAMUN/021/2021 REENCARPETADO CLL QUETZALCOATL HUEYOTENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0026	0001	CONT/TEC/DGOP/IR/FORTAMUN/021/2021 REENCARPETADO CLL QUETZALCOATL HUEYOTENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0027		CONT/TEC/DGOP/IR/FORTAMUN/041/2021 REENCARPETADO CLL FERROCARRIL STA ANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0027	0001	CONT/TEC/DGOP/IR/FORTAMUN/041/2021 REENCARPETADO CLL FERROCARRIL STA ANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0028		CONT/TEC/DGOP/IR/FORTAMUN/043/2021 REENCARPETADO CLL HIDALGO TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0028	0001	CONT/TEC/DGOP/IR/FORTAMUN/043/2021 REENCARPETADO CLL HIDALGO TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0029		CONT/TEC/DGOP/IR/FORTAMUN/039/2021 REENCARPETADO CLL EUCALIPTO LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0029	0001	CONT/TEC/DGOP/IR/FORTAMUN/039/2021 REENCARPETADO CLL EUCALIPTO LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0030		CONT/TEC/DGOP/IR/FORTAMUN/045/2021 REENCARPETADO CLL MOZUYUCA REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0030	0001	CONT/TEC/DGOP/IR/FORTAMUN/045/2021 REENCARPETADO CLL MOZUYUCA REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0031		CONT/TEC/DGOP/IR/FORTAMUN/038/2021 REENCARPETADO CLL CARLOS PELLICER REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0031	0001	CONT/TEC/DGOP/IR/FORTAMUN/038/2021 REENCARPETADO CLL CARLOS PELLICER REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0032		CONT/TEC/DGOP/IR/FORTAMUN/051/2021 REENCARPETADO CLL TLAXCALA LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0032	0001	CONT/TEC/DGOP/IR/FORTAMUN/051/2021 REENCARPETADO CLL TLAXCALA LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0033		CONT/TEC/DGOP/IR/FORTAMUN/048/2021 REENCARPETADO CLL SN BARTOLO REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0033	0001	CONT/TEC/DGOP/IR/FORTAMUN/048/2021 REENCARPETADO CLL SN BARTOLO REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0034		CONT/TEC/DGOP/IR/FORTAMUN/040/2021 REENCARPETADO CLL FERROCARRIL STA ANA- S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0034	0001	CONT/TEC/DGOP/IR/FORTAMUN/040/2021 REENCARPETADO CLL FERROCARRIL STA ANA- S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0035		CONT/TEC/DGOP/IR/FORTAMUN/049/2021 REENCARPETADO CLL SOR JUANA INES REYES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0035	0001	CONT/TEC/DGOP/IR/FORTAMUN/049/2021 REENCARPETADO CLL SOR JUANA INES REYES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0036		CONT/TEC/DGOP/IR/FORTAMUN/050/2021 REENCARPETADO CLL TLALZOMPA REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0036	0001	CONT/TEC/DGOP/IR/FORTAMUN/050/2021 REENCARPETADO CLL TLALZOMPA REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0037		CONT/TEC/DGOP/IR/FORTAMUN/046/2021 REENCARPETADO CLL PRIMAVERA BARRANCA A C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0037	0001	CONT/TEC/DGOP/IR/FORTAMUN/046/2021 REENCARPETADO CLL PRIMAVERA BARRANCA A C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0038		CONT/TEC/DGOP/AD/FORTAMUN/042/2021 REENCARPETADO CLL FCO I MADERO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0038	0001	CONT/TEC/DGOP/AD/FORTAMUN/042/2021 REENCARPETADO CLL FCO I MADERO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000002	0039		CONT/TEC/DGOP/IR/FORTAMUN/033/2021 REENCARPETADO CLL DAVID ALFARO SIQUEIROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0039	0001	CONT/TEC/DGOP/IR/FORTAMUN/033/2021 REENCARPETADO CLL DAVID ALFARO SIQUEIROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0040		CONT/TEC/DGOP/IR/FORTAMUN/035/2021 REENCARPETADO CLL GUADALUPE POSADAS CAMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0040	0001	CONT/TEC/DGOP/IR/FORTAMUN/035/2021 REENCARPETADO CLL GUADALUPE POSADAS CAMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0041		CONT/TEC/DGOP/IR/FORTAMUN/036/2021 REENCARPETADO CLL JOSE CLEMENTE OROZCO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0041	0001	CONT/TEC/DGOP/IR/FORTAMUN/036/2021 REENCARPETADO CLL JOSE CLEMENTE OROZCO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0042		CONT/TEC/DGOP/AD/FORTAMUN/034/2021 REENCARPETADO CLL DIEGO RIVERA CAMBIO 20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0042	0001	CONT/TEC/DGOP/AD/FORTAMUN/034/2021 REENCARPETADO CLL DIEGO RIVERA CAMBIO 20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0043		CONT/TEC/DGOP/IR/FORTAMUN/047/2021 REENCARPETADO CLL REVILLAGIGEDO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0043	0001	CONT/TEC/DGOP/IR/FORTAMUN/047/2021 REENCARPETADO CLL REVILLAGIGEDO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0044		CONT/TEC/DGOP/IR/FORTAMUN/044/2021 REENCARPETADO CLL LAGO CASPIO REYES ACOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0044	0001	CONT/TEC/DGOP/IR/FORTAMUN/044/2021 REENCARPETADO CLL LAGO CASPIO REYES ACOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0045		CONT/TEC/DGOP/IR/FORTAMUN/055/2021 REENCARPETADO CLL INDUSTRIAL REYEZ ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0045	0001	CONT/TEC/DGOP/IR/FORTAMUN/055/2021 REENCARPETADO CLL INDUSTRIAL REYEZ ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0046		CONT/TEC/DGOP/IR/FORTAMUN/028/2021 CONST ELECTRIFICACION AV CDA MOZOYUCA RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0046	0001	CONT/TEC/DGOP/IR/FORTAMUN/028/2021 CONST ELECTRIFICACION AV CDA MOZOYUCA RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0047		CONT/TEC/DGOP/IR/FORTAMUN/052/2021 REMODELACION CAMELLONES CRR MEX- PACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0047	0001	CONT/TEC/DGOP/IR/FORTAMUN/052/2021 REMODELACION CAMELLONES CRR MEX- PACH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0048		CONT/TEC/DGOP/IR/FORTAMUN/037/2021 PAV. Y CO. CALLE CAMINO A LA IGLESIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0048	0001	CONT/TEC/DGOP/IR/FORTAMUN/037/2021 PAV. Y CO. CALLE CAMINO A LA IGLESIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0049		CONT/TEC/DGOP/IR/FORTAMUN/031/2021 PAV. Y CO. CALLE FRANCISCO VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0049	0001	CONT/TEC/DGOP/IR/FORTAMUN/031/2021 PAV. Y CO. CALLE FRANCISCO VILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0050		CONT/TEC/DGOP/IR/FORTAMUN/032/2021 PAVCONCRHIDRAULICO VENUSTIANO CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0050	0001	CONT/TEC/DGOP/IR/FORTAMUN/032/2021 PAVCONCRHIDRAULICO VENUSTIANO CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0051		CONT/TEC/DGOP/IR/FORTAMUN/027/2021 CONSTRUNETAS CALLE FCO.MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0051	0001	CONT/TEC/DGOP/IR/FORTAMUN/027/2021 CONSTRUUNETAS CALLE FCO. MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0052		CONT/TEC/DGOP/IR/FORTAMUN/030/2021 PAVASF Y OBRAS CO.3RA.CERRADA MEMBRILLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0052	0001	CONT/TEC/DGOP/IR/FORTAMUN/030/2021 PAVASF Y OBRAS CO.3RA.CERRADA MEMBRILLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0053		CONT/TEC/DGOP/IR/FORTAMUN/060/2021 REENCARPETADO C EDO DE MEX,ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0053	0001	CONT/TEC/DGOP/IR/FORTAMUN/060/2021 REENCARPETADO C EDO DE MEX,ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0054		CONT/TEC/DGOP/IR/FORTAMUN/058/2021 REENCARPETADO C. AMEALCO ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0054	0001	CONT/TEC/DGOP/IR/FORTAMUN/058/2021 REENCARPETADO C. AMEALCO ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0055		CONT/TEC/DGOP/IR/FORTAMUN/057/2021 REENCARPETADO C. AMARGURA TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0055	0001	CONT/TEC/DGOP/IR/FORTAMUN/057/2021 REENCARPETADO C. AMARGURA TECAMAC CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0056		CONT/TEC/DGOP/IR/FORTAMUN/059/2021 REENCARPETADO C. DURANGO ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0056	0001	CONT/TEC/DGOP/IR/FORTAMUN/059/2021 REENCARPETADO C. DURANGO ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000002	0057		CONT/TEC/DGOP/IR/FORTAMUN/063/2021 REENCARPETADO C LA MERCED REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0057	0001	CONT/TEC/DGOP/IR/FORTAMUN/063/2021 REENCARPETADO C LA MERCED REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0058		CONT/TEC/DGOP/IR/FORTAMUN/056/2021 REENCARPETADO C ALLENDE STA.MA AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0058	0001	CONT/TEC/DGOP/IR/FORTAMUN/056/2021 REENCARPETADO C ALLENDE STA.MA AJOLOAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0059		CONT/TEC/DGOP/IR/FORTAMUN/062/2021 REENCARPETADO C EDO D JALISCO EJIDOS TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0059	0001	CONT/TEC/DGOP/IR/FORTAMUN/062/2021 REENCARPETADO C EDO D JALISCO EJIDOS TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0060		CONT/TEC/DGOP/IR/FORTAMUN/061/2021 REENCARPETADO CLL ALLENDE, LOC. STO DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0060	0001	CONT/TEC/DGOP/IR/FORTAMUN/061/2021 REENCARPETADO CLL ALLENDE, LOC. STO DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0061		CONT/TEC/DGOP/IR/FORTAMUN/064/2021 REENCARPETADO CLL VELAZQUEZ, LOC, STA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0061	0001	CONT/TEC/DGOP/IR/FORTAMUN/064/2021 REENCARPETADO CLL VELAZQUEZ, LOC, STA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0062		CONT/TEC/DGOP/AD/FORTAMUN/075/2021 REENCARPETADO CLL BENITO JUAREZ,5 DE MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0062	0001	CONT/TEC/DGOP/AD/FORTAMUN/075/2021 REENCARPETADO CLL BENITO JUAREZ,5 DE MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0063		CONT/TEC/DGOP/IR/FORTAMUN/069/2021 REENCARPETADO C. EMILIANO ZAP.LOC.SAN PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0063	0001	CONT/TEC/DGOP/IR/FORTAMUN/069/2021 REENCARPETADO C. EMILIANO ZAP.LOC. SAN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0064		CONT/TEC/DGOP/AD/FORTAMUN/071/2021 REENC. C.EDO. DE MORELOS,LOC.EJIDOS TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0064	0001	CONT/TEC/DGOP/AD/FORTAMUN/071/2021 REENC. C.EDO. DE MORELOS,LOC.EJIDOS TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0065		CONT/TEC/DGOP/IR/FORTAMUN/068/2021 REENC. C. DE LA CRUZ,LOC.STA. MA. AJOLOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0065	0001	CONT/TEC/DGOP/IR/FORTAMUN/068/2021 REENC. C. DE LA CRUZ,LOC.STA. MA. AJOLOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0066		CONT/TEC/DGOP/IR/FORTAMUN/074/2021 REENC. CLL.PIRUL,COL. LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0066	0001	CONT/TEC/DGOP/IR/FORTAMUN/074/2021 REENC. CLL.PIRUL,COL. LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0067		CONT/TEC/DGOP/AD/FORTAMUN/072/2021 REENC. CLL. JALISCO,LOC. SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0067	0001	CONT/TEC/DGOP/AD/FORTAMUN/072/2021 REENC. CLL. JALISCO,LOC. SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0068		CONT/TEC/DGOP/IR/FORTAMUN/065/2021 REENC. CLL. 1RO DE MAYO,LOC. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0068	0001	CONT/TEC/DGOP/IR/FORTAMUN/065/2021 REENC. CLL. 1RO DE MAYO,LOC. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0069		CONT/TEC/DGOP/AD/FORTAMUN/066/2021 REENCARPETADO CLL. 5 DE MAYO, LOC SAN MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0069	0001	CONT/TEC/DGOP/AD/FORTAMUN/066/2021 REENCARPETADO CLL. 5 DE MAYO, LOC SAN MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0070		CONT/TEC/DGOP/AD/FORTAMUN/067/2021 REENCARPETADO CLL CENTENARIO, LOC STA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0070	0001	CONT/TEC/DGOP/AD/FORTAMUN/067/2021 REENCARPETADO CLL CENTENARIO, LOC STA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0071		CONT/TEC/DGOP/IR/FORTAMUN/070/2021 REENCARPETADO CLL ESPAÑITA, COL ISIDRO F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0071	0001	CONT/TEC/DGOP/IR/FORTAMUN/070/2021 REENCARPETADO CLL ESPAÑITA, COL ISIDRO F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0072		CONT/TEC/DGOP/AD/FORTAMUN/073/2021 REENCARPETADO CLL OLIVOS, LOC. STA MA AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0072	0001	CONT/TEC/DGOP/AD/FORTAMUN/073/2021 REENCARPETADO CLL OLIVOS, LOC. STA MA AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0073		CONT/TEC/DGOP/IR/FORTAMUN/029/2021 PAVIMENTACIÓN ASFALTICA CLL PIRUL, LOC D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0073	0001	CONT/TEC/DGOP/IR/FORTAMUN/029/2021 PAVIMENTACIÓN ASFALTICA CLL PIRUL, LOC D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0074		CONT/TEC/DGOP/AD/FORTAMUN/087/2021 REENCARPETADO CLL CUAUTÉMOC, LOC. TECÁMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0074	0001	CONT/TEC/DGOP/AD/FORTAMUN/087/2021 REENCARPETADO CLL CUAUTÉMOC, LOC. TECÁMA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000002	0075		CONT/TEC/DGOP/AD/FORTAMUN/083/2021 REENCAPERTADO CLL CDA QUERETARO LOC. EJI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0075	0001	CONT/TEC/DGOP/AD/FORTAMUN/083/2021 REENCAPERTADO CLL CDA QUERETARO LOC. EJI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0076		CONT/TEC/DGOP/AD/FORTAMUN/054/2021 PAVIMENTACIÓN ASFÁLTICA CLL VASCONCELOS,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0076	0001	CONT/TEC/DGOP/AD/FORTAMUN/054/2021 PAVIMENTACIÓN ASFÁLTICA CLL VASCONCELOS,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0077		CONT/TEC/DGOP/AD/FORTAMUN/084/2021 REENCARPETADO CLL TLAXCALA, LOC. EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0077	0001	CONT/TEC/DGOP/AD/FORTAMUN/084/2021 REENCARPETADO CLL TLAXCALA, LOC. EJIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0078		CONT/TEC/DGOP/AD/FORTAMUN/076/2021 REENCARPETADO CLL 2 DE MARZO LOC. ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0078	0001	CONT/TEC/DGOP/AD/FORTAMUN/076/2021 REENCARPETADO CLL 2 DE MARZO LOC. ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0079		CONT/TEC/DGOP/AD/FORTAMUN/079/2021 REENCARPETADO CLL ALEGRÍAS, LOC. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0079	0001	CONT/TEC/DGOP/AD/FORTAMUN/079/2021 REENCARPETADO CLL ALEGRÍAS, LOC. TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0080		CONT/TEC/DGOP/AD/FORTAMUN/077/2021 REENCARPETADO CLL 30 ABRIL,LOC. 5 MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0080	0001	CONT/TEC/DGOP/AD/FORTAMUN/077/2021 REENCARPETADO CLL 30 ABRIL,LOC. 5 MAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0081		CONT/TEC/DGOP/AD/FORTAMUN/080/2021 REENCARPETADO CLL.BENITO JUAREZ LOC.HUAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0081	0001	CONT/TEC/DGOP/AD/FORTAMUN/080/2021 REENCARPETADO CLL.BENITO JUAREZ LOC.HUAY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0082		CONT/TEC/DGOP/IR/FORTAMUN/089/2021 SUSTITUCION DE DRENAJE SANITARIO CLL INS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0082	0001	CONT/TEC/DGOP/IR/FORTAMUN/089/2021 SUSTITUCION DE DRENAJE SANITARIO CLL INS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0083		CONT/TEC/DGOP/AD/FORTAMUN/085/2021 REENCARPETADO CLL CHIAPAS COL. ISIDRO FA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0083	0001	CONT/TEC/DGOP/AD/FORTAMUN/085/2021 REENCARPETADO CLL CHIAPAS COL. ISIDRO FA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0084		CONT/TEC/DGOP/AD/FORTAMUN/081/2021 REENCARPETADO CJÓN DE LAS PEÑITAS ISI. F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0084	0001	CONT/TEC/DGOP/AD/FORTAMUN/081/2021 REENCARPETADO CJÓN DE LAS PEÑITAS ISI. F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0085		CONT/TEC/DGOP/AD/FORTAMUN/086/2021, REENCARPETADO CLL CHILPANCINGO, LOC. EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0085	0001	CONT/TEC/DGOP/AD/FORTAMUN/086/2021, REENCARPETADO CLL CHILPANCINGO, LOC. EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0086		CONT/TEC/DGOP/AD/FORTAMUN/082/2021 REENCARPETADO CALLE CEDRO COL.LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0086	0001	CONT/TEC/DGOP/AD/FORTAMUN/082/2021 REENCARPETADO CALLE CEDRO COL.LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0087		CONT/TEC/DGOP/IR/FORTAMUN/093/2021 REHABILITACION DE AREA DE FRON.OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0087	0001	CONT/TEC/DGOP/IR/FORTAMUN/093/2021 REHABILITACION DE AREA DE FRON.OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0088		CONT TEC/DGOP/IR/FORTAMUN/053/2021 MEJOR RED ALCANTARCLL HUERTAS, OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0088	0001	CONT TEC/DGOP/IR/FORTAMUN/053/2021 MEJOR RED ALCANTARCLL HUERTAS, OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0089		CONT/TEC/DGOP/IR/FORTAMUN/095/2021 CONSTRUCCIÓN DE PAV CONCRETO HIDRAHULICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0089	0001	CONT/TEC/DGOP/IR/FORTAMUN/095/2021 CONSTRUCCIÓN DE PAV CONCRETO HIDRAHULICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0090		CONT/TEC/DGOP/AD/FORTAMUN/092/2021 REHABIITACIÓN SP PROXPOL, FRACC SANTA CR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0090	0001	CONT/TEC/DGOP/AD/FORTAMUN/092/2021 REHABIITACIÓN SP PROXPOL, FRACC SANTA CR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0091		CONT/TEC/DGOP/IR/FORTAMUN/088//2021 PAV Y SUST DRENAJE SANITARIO CLL RAYON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0091	0001	CONT/TEC/DGOP/IR/FORTAMUN/088//2021 PAV Y SUST DRENAJE SANITARIO CLL RAYON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0092		CONT/TEC/DGOP/AD/FORTAMUN/094/2021 REENCARPETADO CALLE GRANADA LOC. SAN MAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0092	0001	CONT/TEC/DGOP/AD/FORTAMUN/094/2021 REENCARPETADO CALLE GRANADA LOC. SAN MAT	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000002	0093		CONT/TEC/DGOP/IR/FORTAMUN/90/2021 TERMINACION DE ARCO TECHO Y AREA DE J. FA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0093	0001	CONT/TEC/DGOP/IR/FORTAMUN/90/2021 TERMINACION DE ARCO TECHO Y AREA DE J. FA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0094		CONT/TEC/DGOP/AD/FORTAMUN/078/2021 REENCARPETADO C.ACEITUNA LOC. SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0094	0001	CONT/TEC/DGOP/AD/FORTAMUN/078/2021 REENCARPETADO C.ACEITUNA LOC. SAN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0095		CONT/TEC/DGOP/AD/FORTAMUN/096/2021 REENCARPETADO C.DELICIAS LOC. SAN JERO.X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0095	0001	CONT/TEC/DGOP/AD/FORTAMUN/096/2021 REENCARPETADO C.DELICIAS LOC. SAN JERO.X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0096		CON/TEC/DGOP/IR/FORTAMUN/091/2021 REENCARPETADO C.PERLA LOC. DE LA ESMERALD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000002	0096	0001	CON/TEC/DGOP/IR/FORTAMUN/091/2021 REENCARPETADO C.PERLA LOC. DE LA ESMERALD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003			OBRAS FISM CONTRATO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0001		CONT/TEC/DGOP/IR/FISMDF/007/2021 MEJORAMIENTO ASF CLL EL CALVARIO, TECA CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0001	0001	CONT/TEC/DGOP/IR/FISMDF/007/2021 MEJORAMIENTO ASF CLL EL CALVARIO, TECA CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0002		CONT TEC/DGOP/AD/FISMDF/002/2021 CONST DE ELECTRIF CLL ITURBIDE, SN LUCAS X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0002	0001	CONT TEC/DGOP/AD/FISMDF/002/2021 CONST DE ELECTRIF CLL ITURBIDE, SN LUCAS X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0003		CONT TEC/DGOP/IR/FISMDF/003/2021 CONST DE ELECTRIF CLL NUEVO MEXICO, SAN LU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0003	0001	CONT TEC/DGOP/IR/FISMDF/003/2021 CONST DE ELECTRIF CLL NUEVO MEXICO, SAN LU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0004		CONT TEC/DGOP/IR/FISMDF/004/2021 CONST ELECTRIF CLL SAN ESTEBAN, REYES ACOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0004	0001	CONT TEC/DGOP/IR/FISMDF/004/2021 CONST ELECTRIF CLL SAN ESTEBAN, REYES ACOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0005		CONT TEC/DGOP/IR/FISMDF/005/2021 CONST DE ELECTRIFICACION CLL TLAHUILLY, HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0005	0001	CONT TEC/DGOP/IR/FISMDF/005/2021 CONST DE ELECTRIFICACION CLL TLAHUILLY, HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0006		CONT/TEC/GGOP/IR/FISMDF/006/2021 MEJORA ASF CLL BENITO JUAREZ, SN MART AZCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0006	0001	CONT/TEC/GGOP/IR/FISMDF/006/2021 MEJORA ASF CLL BENITO JUAREZ, SN MART AZCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0007		CONT TEC/DGOP/AD/FISMDF/001/2021 CONST DE ELECTRIF CLL ALLENDE, SN LUCAS XO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0007	0001	CONT TEC/DGOP/AD/FISMDF/001/2021 CONST DE ELECTRIF CLL ALLENDE, SN LUCAS XO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0009		CONT TEC/DGOP/AD/FISMDF/009/2021 CONST DE ELECTRIF CLL PROLONG LAZARO CARDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0009	0001	CONT TEC/DGOP/AD/FISMDF/009/2021 CONST DE ELECTRIF CLL PROLONG LAZARO CARDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0010		CONT TEC/DGOP/IR/FISMDF/010/2021 CONST DRENAJE CALL LA VIRGEN LOC SAN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0010	0001	CONT TEC/DGOP/IR/FISMDF/010/2021 CONST DRENAJE CALL LA VIRGEN LOC SAN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0011		CONT TEC/DGOP/IR/FISMDF/011/2021 MANTT DRENAJE CALLE DALIAS LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0011	0001	CONT TEC/DGOP/IR/FISMDF/011/2021 MANTT DRENAJE CALLE DALIAS LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0012		CONT TEC/DGOP/IR/FISMDF/012/2021 MANTT DRENAJE CALLE FRESAS LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0012	0001	CONT TEC/DGOP/IR/FISMDF/012/2021 MANTT DRENAJE CALLE FRESAS LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0013		CONT TEC/DGOP/IR/FISMDF/013/2021 MANTT DRENAJE CALLE MAMEYES LOC OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0013	0001	CONT TEC/DGOP/IR/FISMDF/013/2021 MANTT DRENAJE CALLE MAMEYES LOC OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0014		CONT TEC/DGOP/IR/FISMDF/014/2021 MANTT DRENAJE CALL MANDARINAS LOC OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0014	0001	CONT TEC/DGOP/IR/FISMDF/014/2021 MANTT DRENAJE CALL MANDARINAS LOC OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000003	0015		CONT TEC/DGOP/IR/FISMDF/015/2021 MANTT DRENAJE CALL MEMBRILLOS LOC OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	0000000000000000003	0015	0001	CONT TEC/DGOP/IR/FISMDF/015/2021 MANTT DRENAJE CALL MEMBRILLOS LOC OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0016		CONT TEC/DGOP/IR/FISMDF/016/2021 CONST DRENAJE SANITARIO CALLE NARCIZO MEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0016	0001	CONT TEC/DGOP/IR/FISMDF/016/2021 CONST DRENAJE SANITARIO CALLE NARCIZO MEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0017		CONT TEC/DGOP/IR/FISMDF/017/2021 CONST DE PAVIM CAMINO A SAN PABLO 3RA ETAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0017	0001	CONT TEC/DGOP/IR/FISMDF/017/2021 CONST DE PAVIM CAMINO A SAN PABLO 3RA ETAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0018		CONT TEC/DGOP/IR/FISMDF/018/2021 REHAB PAV ASFLT CLL SNTA ANA, SNT MARIA AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0018	0001	CONT TEC/DGOP/IR/FISMDF/018/2021 REHAB PAV ASFLT CLL SNTA ANA, SNT MARIA AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0019		CONT TEC/DGOP/IR/FISMDF/019/2021 REHAB PAV ASFL CLL SNT LUCIA, REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0019	0001	CONT TEC/DGOP/IR/FISMDF/019/2021 REHAB PAV ASFL CLL SNT LUCIA, REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0020		CONT TEC/DGOP/IR/FISMDF/020/2021 REHAB PAV ASFALT CLL GEMA, AMPLIACION ESME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0020	0001	CONT TEC/DGOP/IR/FISMDF/020/2021 REHAB PAV ASFALT CLL GEMA, AMPLIACION ESME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0021		CONT TEC/DGOP/IR/FISMDF/021/2021 REHAB PAV ASFALT CLL PRIMAVERA LOC SANTO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0021	0001	CONT TEC/DGOP/IR/FISMDF/021/2021 REHAB PAV ASFALT CLL PRIMAVERA LOC SANTO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0022		CONT TEC/DGOP/IR/FISMDF/024/2021 CONSTR 2 AULAS TELESECUNDARIA BENITO JUARE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0022	0001	CONT TEC/DGOP/IR/FISMDF/024/2021 CONSTR 2 AULAS TELESECUNDARIA BENITO JUARE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0023		CONT TEC/DGOP/IR/FISMDF/023/2021 REHAB PAV ASFALT CLL CAOBA, LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0023	0001	CONT TEC/DGOP/IR/FISMDF/023/2021 REHAB PAV ASFALT CLL CAOBA, LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0024		CONT TEC/DGOP/IR/FISMDF/008/2021 CONSTR. ELECTRIF.CLL PROLONG. YUCATAN EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0024	0001	CONT TEC/DGOP/IR/FISMDF/008/2021 CONSTR. ELECTRIF.CLL PROLONG. YUCATAN EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0025		CONT TEC/DGOP/IR/FISMDF/025/2021 CONSTR PAV ASFALT CDA SAN JOAQUIN LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0025	0001	CONT TEC/DGOP/IR/FISMDF/025/2021 CONSTR PAV ASFALT CDA SAN JOAQUIN LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0026		CONT TEC/DGOP/AD/FISMDF/026/2021 CONST DRENAJE CLL CRUCE DE AGUA Y PRIV ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0026	0001	CONT TEC/DGOP/AD/FISMDF/026/2021 CONST DRENAJE CLL CRUCE DE AGUA Y PRIV ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0027		CONT TEC/DGOP/AD/FISMDF/027/2021 MANTT DRENAJE CALLE NUEVO MEXICO LOC SAN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0027	0001	CONT TEC/DGOP/AD/FISMDF/027/2021 MANTT DRENAJE CALLE NUEVO MEXICO LOC SAN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0028		CONT TEC/DGOP/AD/FISMDF/028/2021 MANTT DRENAJE CALLE MISIONES LOC OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0028	0001	CONT TEC/DGOP/AD/FISMDF/028/2021 MANTT DRENAJE CALLE MISIONES LOC OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0029		CONT TEC/DGOP/AD/FISMDF/029/2021 CONST GUARNICIONES CLL EL SERRANO COL OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0029	0001	CONT TEC/DGOP/AD/FISMDF/029/2021 CONST GUARNICIONES CLL EL SERRANO COL OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0030		CONT TEC/DGOP/IR/FISMDF/022/2021 CONST DRENAJE CLL HUIZACHE LOC SAN JUAN PU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0030	0001	CONT TEC/DGOP/IR/FISMDF/022/2021 CONST DRENAJE CLL HUIZACHE LOC SAN JUAN PU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000004			OBRAS FEFOM CONTRATO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000004	0001		TEC/DGOP/IR/FEFOM/002/2021, CONST 3 ÁREAS CAPAC INST DE PROTECCIÓN CIVIL, L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000004	0001	0001	TEC/DGOP/IR/FEFOM/002/2021, CONST 3 ÁREAS CAPAC INST DE PROTECCIÓN CIVIL, L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000004	0002		TEC/DGOP/IR/FEFOM/004/2021, REPAV ASFALTICA, CLL CASTELLO BLANCO, LOC. VILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000004	0002	0001	TEC/DGOP/IR/FEFOM/004/2021, REPAV ASFALTICA, CLL CASTELLO BLANCO, LOC. VILL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000004	0003		TEC/DGOP/IR/FEFOM/003/2021 PAVIMENTACION CAMINO SAN PABLO DE AV LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0003	0001	TEC/DGOP/IR/FEFOM/003/2021 PAVIMENTACION CAMINO SAN PABLO DE AV LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0004		TEC/DGOP/IR/FEFOM/001/2021, AMPL DE LA COMISARIA GENERAL, HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0004	0001	TEC/DGOP/IR/FEFOM/001/2021, AMPL DE LA COMISARIA GENERAL, HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0005		TEC/DGOP/IR/FEFOM/005/2021, REPAV ASFALTICA CLL RANCHO LOS SABINOS CLL RAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0005	0001	TEC/DGOP/IR/FEFOM/005/2021, REPAV ASFALTICA CLL RANCHO LOS SABINOS CLL RAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0006		TEC/DGOP/IR/FEFOM/006/2021,PAVIMENTACION ASFALTICA CLL AMAPOLA LOC. LOMAS D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0006	0001	TEC/DGOP/IR/FEFOM/006/2021,PAVIMENTACION ASFALTICA CLL AMAPOLA LOC. LOMAS D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0007		TEC/DGOP/IR/FEFOM/007/2021, CONST AULA ESC TELESECUNDARIA MALITZIN, SAN JER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0007	0001	TEC/DGOP/IR/FEFOM/007/2021, CONST AULA ESC TELESECUNDARIA MALITZIN, SAN JER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0008		TEC/DGOP/IR/FEFOM/008/2021, REPAVIM ASFALTICA, CALLE LOMA BONITA LOC SAN JE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0008	0001	TEC/DGOP/IR/FEFOM/008/2021, REPAVIM ASFALTICA, CALLE LOMA BONITA LOC SAN JE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0009		CONT TEC/DGOP/AD/FEFOM/009/2021 PAVIMENTACION CLL ATLACOMULCO LOC LOMAS D O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0009	0001	CONT TEC/DGOP/AD/FEFOM/009/2021 PAVIMENTACION CLL ATLACOMULCO LOC LOMAS D O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0010		TEC/DGOP/AD/FEFOM/010/2021,PAV.CON CARPETA ASFALTICA CLL.PRIMERA CDA.ATLAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0010	0001	TEC/DGOP/AD/FEFOM/010/2021,PAV.CON CARPETA ASFALTICA CLL.PRIMERA CDA.ATLAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0011		TEC/DGOP/IR/FEFOM/011/2021, PAVIMENTACION ASFALTICA 2DA CERRADA MEMBRILLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0011	0001	TEC/DGOP/IR/FEFOM/011/2021, PAVIMENTACION ASFALTICA 2DA CERRADA MEMBRILLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0012		TEC/DGOP/AD/FEFOM/012/2021,PAV.CON CARPETA ASF.EN CLL.2A.CDA.ATLACO.LOMAS D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0012	0001	TEC/DGOP/AD/FEFOM/012/2021,PAV.CON CARPETA ASF.EN CLL.2A.CDA.ATLACO.LOMAS D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0013		TEC/DGOP/AD/FEFOM/013/2021, REPAV ASFALTICA CALLE MARAVILLA LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0013	0001	TEC/DGOP/AD/FEFOM/013/2021, REPAV ASFALTICA CALLE MARAVILLA LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0014		TEC/DGOP/IR/FEFOM/001/2021,AMPL.DE LA COMI.MPAL.DE HEROES TEC. LOC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000004	0014	0001	TEC/DGOP/IR/FEFOM/001/2021,AMPL.DE LA COMI.MPAL.DE HEROES TEC. LOC. HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005			OBRAS PAD CONTRATO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0001		CONT/TEC/DGOP/IR/PAD/001/2021 APOYO ECON REHABI Y MANTTO INFRA HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0001	0001	CONT/TEC/DGOP/IR/PAD/001/2021 APOYO ECON REHABI Y MANTTO INFRA HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0002		CONT/TEC/DGOP/IR/PAD/002/2021 APOYO ECON REHABI Y MANTTO CARCAMOS ZONA SUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0002	0001	CONT/TEC/DGOP/IR/PAD/002/2021 APOYO ECON REHAB Y MANTTO DE POZOS DE PERCOLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0003		CONT/TEC/DGOP/IR/PAD/003/2021 APOYO ECON MANTTO Y CONSER VIALID ZN CTRO NT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0003	0001	CONT/TEC/DGOP/IR/PAD/003/2021 APOYO ECON MANTTO Y CONSER VIALID ZN CTRO NT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0004		CONT/TEC/DGOP/IR/PAD/004/2021 APOYO ECON SUM Y APLI MEZC ASFALTICA S 9 HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0004	0001	CONT/TEC/DGOP/IR/PAD/004/2021 APOYO ECON SUM Y APLI MEZC ASFALTICA S 9 HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0005		CONT/TEC/DGOP/IR/PAD/005/2021 APO ECON LIMP Y DESA BARRAN CUEN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0005	0001	CONT/TEC/DGOP/IR/PAD/005/2021 APO ECON LIMP Y DESA BARRAN CUEN AZCATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0006		CONT/TEC/DGOP/IR/PAD/006/2021 APO ECON LIMP Y DESA BARRAN CUEN OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	00000000000000000005	0006	0001	CONT/TEC/DGOP/IR/PAD/006/2021 APO ECON LIMP Y DESA BARRAN CUEN OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0007		CONT/TEC/DGOP/IR/PAD/007/2021 APO ECON LIMP Y DESA BARRAN CUEN SAN FRANCISC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0007	0001	CONT/TEC/DGOP/IR/PAD/007/2021 APO ECON LIMP Y DESA BARRAN CUEN SAN FRANCISC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0008		CONT/TEC/DGOP/IR/PAD/008/2021 APO ECON LIMP Y DESA BARRAN CUEN XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0008	0001	CONT/TEC/DGOP/IR/PAD/008/2021 APO ECON LIMP Y DESA BARRAN CUEN XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0009		CONT/TEC/DGOP/IR/PAD/009/2021 APO ECON LIMP Y DESA BARRAN CUEN SN JER SN AN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0009	0001	CONT/TEC/DGOP/IR/PAD/009/2021 APO ECON LIMP Y DESA BARRAN CUEN SN JER SN AN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0010		CONT/TEC/DGOP/IR/PAD/010/2021 APO ECON LIMP Y DESA BARRAN CUEN STO DOM AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0010	0001	CONT/TEC/DGOP/IR/PAD/010/2021 APO ECON LIMP Y DESA BARRAN CUEN STO DOM AJOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0011		CONT TEC/DGOP/AD/PAD/011/2021 APOY ECON REENCAR CLL 20 NOVIEMBRE, 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0011	0001	CONT TEC/DGOP/AD/PAD/011/2021 APOY ECON REENCAR CLL 20 NOVIEMBRE, 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0012		CON TEC/DGOP/IR/PAD/012/2021 APOY ECON REENCAR CLL PEÑON, SNT DOMINGO AJOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0012	0001	CON TEC/DGOP/IR/PAD/012/2021 APOY ECON REENCAR CLL PEÑON, SNT DOMINGO AJOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0013		CONT TEC/DGOP/IR/PAD/013/2021 APO ECON REENCAR CLL VICENTE GUERRERO, SN MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0013	0001	CONT TEC/DGOP/IR/PAD/013/2021 APO ECON REENCAR CLL VICENTE GUERRERO, SN MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0014		CONT TEC/DGOP/IR/PAD/014/2021 APOY ECON MTTO Y CONS AREAS VERDES DEP SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0014	0001	CONT TEC/DGOP/IR/PAD/014/2021 APOY ECON MTTO Y CONS AREAS VERDES DEP SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0015		CONT TEC/DGOP/IR/PAD/015/2021 APOY ECON REHAB Y MTTO CAMINOS COMUNALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0015	0001	CONT TEC/DGOP/IR/PAD/015/2021 APOY ECON REHAB Y MTTO CAMINOS COMUNALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0016		CONT TEC/DGOP/IR/PAD/016/2021 APOY ECON REHAB Y MTTO CAMINOS SACA COSECHAS,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0016	0001	CONT TEC/DGOP/IR/PAD/016/2021 APOY ECON REHAB Y MTTO CAMINOS SACA COSECHAS,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0017		CONT TEC/DGOP/IR/PAD/017/2021 APOY ECO SUMIN Y APLIC MEZ ASF BACH TECAM CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0017	0001	CONT TEC/DGOP/IR/PAD/017/2021 APOY ECO SUMIN Y APLIC MEZ ASF BACH TECAM CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0018		CONT TEC/DGOP/IR/PAD/018/2021 APOY ECON CONST REN CONC HIDR CMN SN PABLO 2E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0018	0001	CONT TEC/DGOP/IR/PAD/018/2021 APOY ECON CONST REN CONC HIDR CMN SN PABLO 2E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0019		CON TEC/DGOP/IR/PAD/019/2021 APOY ECON ARCOLONA ESC EMIL ZAPATA LOC SAN JOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0019	0001	CON TEC/DGOP/IR/PAD/019/2021 APOY ECON ARCOLONA ESC EMIL ZAPATA LOC SAN JOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0020		CONT TEC/DGOP/IR/PAD/020/2021 APOY ECON CONST BARDAS JARD DE NIÑOS TOMAS ROM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0020	0001	CONT TEC/DGOP/IR/PAD/020/2021 APOY ECON CONST BARDAS JARD DE NIÑOS TOMAS ROM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0021		CONT TEC/DGOP/IR/PAD/021/2021 APOY ECON CONST AREAS DEPORT MANDAR OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0021	0001	CONT TEC/DGOP/IR/PAD/021/2021 APOY ECON CONST AREAS DEPORT MANDAR OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0022		CON TEC/DGOP/AD/PAD/022/2021 APOY ECON CONST BARDAS CECYT NO 19 LEONA VICARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0022	0001	CON TEC/DGOP/AD/PAD/022/2021 APOY ECON CONST BARDAS CECYT NO 19 LEONA VICARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0023		CONT TEC/DGOP/IR/PAD/023/2021 APOY ECON MTTO PUENTES PEATONALES, TODO EL MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0023	0001	CONT TEC/DGOP/IR/PAD/023/2021 APOY ECON MTTO PUENTES PEATONALES, TODO EL MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	00000000000000000005	0024		CONT TEC /DGOP/IR/PAD/024/2021 APOY ECON LIMP DESA CANAL GALAXIAS, CABECERA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	0000000000000000005	0024	0001	CONT TEC /DGOP/IR/PAD/024/2021 APOY ECON LIMP DESA CANAL GALAXIAS, CABECERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044				CONSTRUCCIONES EN PROCESO 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001			OBRAS RECURSO PROPIO 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0001		CONT TEC/DGOP/IR/RP/01/2022 CONS DE ALUMBRADO PUBLICO BOULEVARD SAN JERONIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0001	0001	CONT TEC/DGOP/IR/RP/01/2022 CONS DE ALUMBRADO PUBLICO BOULEVARD SAN JERONIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0002		CONT TEC/DGOP/IR/RP/02/2022 CONS DE VIALID URB CLL DE LOMAS DE OZUMBILLA CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0002	0001	CONT TEC/DGOP/IR/RP/02/2022 CONS DE VIALID URB CLL DE LOMAS DE OZUMBILLA CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0003		CONT TEC/DGOP/IR/RP/03/2022 CONST INST REFUGIO TEMPO PARA MUJERES EN SITU V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0003	0001	CONT TEC/DGOP/IR/RP/03/2022 CONST INST REFUGIO TEMPO PARA MUJERES EN SITU V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0004		CONT TEC/DGOP/IR/RP/04/2022 ADA OFC ADM Y RECR REFU TEMP MUJ SITUA VIOLENCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0004	0001	CONT TEC/DGOP/IR/RP/04/2022 ADA OFC ADM Y RECR REFU TEMP MUJ SITUA VIOLENCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0005		CONT TEC/DGOP/IR/RP/05/2022 CONST INSTALACIONES CECYT "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0005	0001	CONT TEC/DGOP/IR/RP/05/2022 CONST INSTALACIONES CECYT "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0006		CONT TEC/DGOP/IR/RP/06/2022 ADECUACION INSTA CENTRO M.I.E.L TECAMAC LOC URB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0006	0001	CONT TEC/DGOP/IR/RP/06/2022 ADECUACION INSTA CENTRO M.I.E.L TECAMAC LOC URB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0007		CONT TEC/DGOP/IR/RP/07/2022 CONST ARCOT OBRAS COMPLEMENT CENTRO M.I.E.L TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0007	0001	CONT TEC/DGOP/IR/RP/07/2022 CONST ARCOT OBRAS COMPLEMENT CENTRO M.I.E.L TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0008		CONT TEC/DGOP/IR/RP/08/2022 PAVIMENT CONCRETO HIDRAULICO CLL ADOLFO LOPEZ M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0008	0001	CONT TEC/DGOP/IR/RP/08/2022 PAVIMENT CONCRETO HIDRAULICO CLL ADOLFO LOPEZ M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0009		CONT TEC/DGOP/IR/RP/09/2022 MANTT CONSER DE VIALID PARA CLL Y AV ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0009	0001	CONT TEC/DGOP/IR/RP/09/2022 MANTT CONSER DE VIALID PARA CLL Y AV ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0010		CONT TEC/DGOP/AD/RP/10/2022 CONST DRENAJE CLL SANTA LUCIA LOC SAN JUAN PUEB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0010	0001	CONT TEC/DGOP/AD/RP/10/2022 CONST DRENAJE CLL SANTA LUCIA LOC SAN JUAN PUEB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0011		CONT TEC/DGOP/IR/RP/11/2022 CONT DREN SANIT CLL HUERT 3RA ETAP LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0011	0001	CONT TEC/DGOP/IR/RP/11/2022 CONT DREN SANIT CLL HUERT 3RA ETAP LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0012		CONT TEC/DGOP/IR/RP/12/2022 CONT SUMI COLOC ALUM DEP JARDINES LOC OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0012	0001	CONT TEC/DGOP/IR/RP/12/2022 CONT SUMI COLOC ALUM DEP JARDINES LOC OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0013		CONT TEC/DGOP/IR/RP/13/2022 CONST ELECTRIFICACION AV VIA REAL UBI OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0013	0001	CONT TEC/DGOP/IR/RP/13/2022 CONST ELECTRIFICACION AV VIA REAL UBI OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0014		CONT TEC/DGOP/IR/RP/14/2022 CONST PISO ESCUELA MALITZIN LOC SAN JERONIMO XO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0014	0001	CONT TEC/DGOP/IR/RP/14/2022 CONST PISO ESCUELA MALITZIN LOC SAN JERONIMO XO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0015		CONT TEC/DGOP/IR/RP/15/2022 REHABILITACION CARRETERA MEXICO-PACHUCA LIBRE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0015	0001	CONT TEC/DGOP/IR/RP/15/2022 REHABILITACION CARRETERA MEXICO-PACHUCA LIBRE L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0016		CONT TEC/DGOP/IR/RP/16/2022 REHAB CASA CULT 3RA ETAPA LOC SAN PEDRO POZOHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0016	0001	CONT TEC/DGOP/IR/RP/16/2022 REHAB CASA CULT 3RA ETAPA LOC SAN PEDRO POZOHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002			OBRAS FORTAMUN 2022	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	00000000000000000002	0001		CONT TEC/DGOP/IR/FORTAMUN/01/2022 CONS REHAB CLINICA MATER INFAN REYES ACOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0001	0001	CONT TEC/DGOP/IR/FORTAMUN/01/2022 CONS REHAB CLINICA MATER INFAN REYES ACOZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0002		CONT TEC/DGOP/IR/FORTAMUN/02/2022 CONS VIALID URB CLL SIERRA HERMOSA CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0002	0001	CONT TEC/DGOP/IR/FORTAMUN/02/2022 CONS VIALID URB CLL SIERRA HERMOSA CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0003		CONT TEC/DGOP/IR/FORTAMUN/03/2022 CONS VIALID URB CLL SAN JERONIMO XONACAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0003	0001	CONT TEC/DGOP/IR/FORTAMUN/03/2022 CONS VIALID URB CLL SAN JERONIMO XONACAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0004		CONT TEC/DGOP/IR/FORTAMUN/04/2022 MANTT CONS VIALID LOC DE TODO EL MUNICIPI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0004	0001	CONT TEC/DGOP/IR/FORTAMUN/04/2022 MANTT CONS VIALID LOC DE TODO EL MUNICIPI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0005		CONT TEC/DGOP/IR/FORTAMUN/05/2022 REMODE OFIC DEL PALACIO MUNI LOC CABEC MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0005	0001	CONT TEC/DGOP/IR/FORTAMUN/05/2022 REMODE OFIC DEL PALACIO MUNI LOC CABEC MU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0006		CONT TEC/DGOP/IR/FORTAMUN/06/2022 CONS VIALID URB CLL CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0006	0001	CONT TEC/DGOP/IR/FORTAMUN/06/2022 CONS VIALID URB CLL CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0007		CONT TEC/DGOP/IR/FORTAMUN/07/2022 CONS VIALID URB CLL COL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0007	0001	CONT TEC/DGOP/IR/FORTAMUN/07/2022 CONS VIALID URB CLL COL 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0008		CONT TEC/DGOP/IR/FORTAMUN/08/2022 CONS VIALID URB CLL AMPL ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0008	0001	CONT TEC/DGOP/IR/FORTAMUN/08/2022 CONS VIALID URB CLL AMPL ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0009		CONT TEC/DGOP/IR/FORTAMUN/09/2022 AMPL CARRIL AV CIRCUITO MEXIQUENSE UBI HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0009	0001	CONT TEC/DGOP/IR/FORTAMUN/09/2022 AMPL CARRIL AV CIRCUITO MEXIQUENSE UBI HE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0010		CONT TEC/DGOP/IR/FORTAMUN/10/2022 CONS TECHADO AREAS COMPL FRONTON SAN FRAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0010	0001	CONT TEC/DGOP/IR/FORTAMUN/10/2022 CONS TECHADO AREAS COMPL FRONTON SAN FRAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0011		CONT TEC/DGOP/IR/FORTAMUN/11/2022 PAVIM AV SAN PABLO LOC SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0011	0001	CONT TEC/DGOP/IR/FORTAMUN/11/2022 PAVIM AV SAN PABLO LOC SAN PABLO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0012		CONT TEC/DGOP/IR/FORTAMUN/12/2022 CONS VIALID URB CLL FRACC SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0012	0001	CONT TEC/DGOP/IR/FORTAMUN/12/2022 CONS VIALID URB CLL FRACC SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0013		CONT TEC/DGOP/IR/FORTAMUN/013/2022 CONS VIALID URB CLL LA ESMERALDA LOC ESM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0013	0001	CONT TEC/DGOP/IR/FORTAMUN/013/2022 CONS VIALID URB CLL LA ESMERALDA LOC ESM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0014		CONT TEC/DGOP/IR/FORTAMUN/14/2022 CONS VIALID URB CLL OJO DE AGUA TRAMO 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0014	0001	CONT TEC/DGOP/IR/FORTAMUN/14/2022 CONS VIALID URB CLL OJO DE AGUA TRAMO 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0015		CON TEC/DGOP/IR/FORTAMUN/15/2022 CONS VIALID URB CLL OJO DE AGUA TRAMO 2 LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0015	0001	CON TEC/DGOP/IR/FORTAMUN/15/2022 CONS VIALID URB CLL OJO DE AGUA TRAMO 2 LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0016		CONT TEC/DGOP/IR/FORTAMUN/16/2022 CONS VIALID URB CLL DE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0016	0001	CONT TEC/DGOP/IR/FORTAMUN/16/2022 CONS VIALID URB CLL DE OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0017		CONT TEC/DGOP/IR/FORTAMUN/17/2022 CONS VIALID URB CLL JUAN PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0017	0001	CONT TEC/DGOP/IR/FORTAMUN/17/2022 CONS VIALID URB CLL JUAN PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0018		CONT TEC/DGOP/IR/FORTAMUN/18/2022 CONS VIALID URB CLL COL ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0018	0001	CONT TEC/DGOP/IR/FORTAMUN/18/2022 CONS VIALID URB CLL COL ELECTRICISTAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	0000000000000000002	0019		CONT TEC/DGOP/IR/FORTAMUN/19/2022 CONS VIALID URB CALL EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0019	0001	CONT TEC/DGOP/IR/FORTAMUN/19/2022 CONS VIALID URB CALL EJIDOS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0020		CONT TEC/DGOP/IR/FORTAMUN/20/2022 CONS VIALID URB CLL EXHACIENDA OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0020	0001	CONT TEC/DGOP/IR/FORTAMUN/20/2022 CONS VIALID URB CLL EXHACIENDA OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0021		CONT TEC/DGOP/IR/FORTAMUN/21/2022 REHA PAV ASF SECC 2 Y SECC JARD HER TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0021	0001	CONT TEC/DGOP/IR/FORTAMUN/21/2022 REHA PAV ASF SECC 2 Y SECC JARD HER TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0022		CONT TEC/DGOP/IR/FORTAMUN/22/2022 CONS VIALID URB EN CALL SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0022	0001	CONT TEC/DGOP/IR/FORTAMUN/22/2022 CONS VIALID URB EN CALL SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0023		CONT TEC/DGOP/IR/FORTAMUN/23/2022 REHA CARPT ASFA CLL SANTA ANA COL SANTA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0023	0001	CONT TEC/DGOP/IR/FORTAMUN/23/2022 REHA CARPT ASFA CLL SANTA ANA COL SANTA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0024		CONT TEC/DGOP/IR/FORTAMUN/24/2022 CONS VIALID URB EN DIV CLL SANTO DOMIN AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0024	0001	CONT TEC/DGOP/IR/FORTAMUN/24/2022 CONS VIALID URB EN DIV CLL SANTO DOMIN AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0025		CONT TEC/DGOP/IR/FORTAMUN/25/2022 CONS VIALID URB EN DIV CLL VILLAS DEL REA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0025	0001	CONT TEC/DGOP/IR/FORTAMUN/25/2022 CONS VIALID URB EN DIV CLL VILLAS DEL REA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0026		CONT TEC/DGOP/IR/FORTAMUN/26/2022 CONS VIALID URB EN DIV CLL HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0026	0001	CONT TEC/DGOP/IR/FORTAMUN/26/2022 CONS VIALID URB EN DIV CLL HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0027		CONT TEC/DGOP/IR/FORTAMUN/27/2022 CONS VIALID URB EN DIV CLL SAN FRANC CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0027	0001	CONT TEC/DGOP/IR/FORTAMUN/27/2022 CONS VIALID URB EN DIV CLL SAN FRANC CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0028		CONT TEC/DGOP/IR/FORTAMUN/28/2022 REHAB DE PAVIMEN SECC JARD SECC BOSQ HERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0028	0001	CONT TEC/DGOP/IR/FORTAMUN/28/2022 REHAB DE PAVIMEN SECC JARD SECC BOSQ HERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0029		CONT TEC/DGOP/IR/FORTAMUN/29/2022 TRAB PAVI CONCR HIDR CLL ITUBIRDE LOC TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0029	0001	CONT TEC/DGOP/IR/FORTAMUN/29/2022 TRAB PAVI CONCR HIDR CLL ITUBIRDE LOC TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0030		CONT TEC/DGOP/IR/FORTAMUN/30/2022 REAH PAVI SECC BOSQ Y SECC JARD HER TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0030	0001	CONT TEC/DGOP/IR/FORTAMUN/30/2022 REAH PAVI SECC BOSQ Y SECC JARD HER TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0031		CONT TEC/DGOP/IR/FORTAMUN/31/2022 PAV CONC HIDR OBR COMP CLL ESCONDID LOC T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0031	0001	CONT TEC/DGOP/IR/FORTAMUN/31/2022 PAV CONC HIDR OBR COMP CLL ESCONDID LOC T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0032		CONT TEC/DGOP/IR/FORTAMUN/32/2022 PAV CLL JUSTO SIERRA LOC SAN PABLO TECALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0032	0001	CONT TEC/DGOP/IR/FORTAMUN/32/2022 PAV CLL JUSTO SIERRA LOC SAN PABLO TECALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0033		CONT TEC/DGOP/IR/FORTAMUN/33/2022 CONS PAV CDA LAZARO CARDENAS LOC SAN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0033	0001	CONT TEC/DGOP/IR/FORTAMUN/33/2022 CONS PAV CDA LAZARO CARDENAS LOC SAN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0034		CONT TEC/DGOP/IR/FORTAMUN/34/2022 REHA PAVI CLL FRACC HEROES OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0034	0001	CONT TEC/DGOP/IR/FORTAMUN/34/2022 REHA PAVI CLL FRACC HEROES OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0035		CONT TEC/DGOP/IR/FORTAMUN/35/2022 CONS VIALID URB CLL SAN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0035	0001	CONT TEC/DGOP/IR/FORTAMUN/35/2022 CONS VIALID URB CLL SAN MATEO TECALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0036		CONT TEC/DGOP/IR/FORTAMUN/36/2022 REMODELACION CENTRO CONVENCION LOC TECAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0036	0001	CONT TEC/DGOP/IR/FORTAMUN/36/2022 REMODELACION CENTRO CONVENCION LOC TECAMA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	0000000000000000002	0037		CONT TEC/DGOP/AD/FORTAMUN/37/2022 CONS BARD COLIND ALBER TEZONTLA LOC OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0037	0001	CONT TEC/DGOP/AD/FORTAMUN/37/2022 CONS BARD COLIND ALBER TEZONTLA LOC OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0038		CONT TEC/DGOP/AD/FORTAMUN/38/2022 CONS VIALID URB EN DIV CLL DE SAN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0038	0001	CONT TEC/DGOP/AD/FORTAMUN/38/2022 CONS VIALID URB EN DIV CLL DE SAN PABLO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0039		CONT TEC/DGOP/IR/FORTAMUN/39/2022 CONS CICLOVIA CAM SAN PABLO LOC SN PAB TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0039	0001	CONT TEC/DGOP/IR/FORTAMUN/39/2022 CONS CICLOVIA CAM SAN PABLO LOC SN PAB TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0040		CONT TEC/DGOP/IR/FORTAMUN/40/2022 SUMIN APLIC MEZC ASFAL BAC CLL Y AV LOC T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0040	0001	CONT TEC/DGOP/IR/FORTAMUN/40/2022 SUMIN APLIC MEZC ASFAL BAC CLL Y AV LOC T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0041		CONT TEC/DGOP/IR/FORTAMUN/41/2022 CONS VIALID URB CLL DE LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0041	0001	CONT TEC/DGOP/IR/FORTAMUN/41/2022 CONS VIALID URB CLL DE LOS OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0042		CONT TEC/DGOP/IR/FORTAMUN/42/2022 REHAB CARP ASFAL EN DIV CLL SAN PEDRO ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0042	0001	CONT TEC/DGOP/IR/FORTAMUN/42/2022 REHAB CARP ASFAL EN DIV CLL SAN PEDRO ATZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0043		CONT TEC/DGOP/AD/FORTAMUN/43/2022 REMO CASA DEL ADULTO MAYOR LOC LOMA BONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0043	0001	CONT TEC/DGOP/AD/FORTAMUN/43/2022 REMO CASA DEL ADULTO MAYOR LOC LOMA BONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0044		CONT TEC/DGOP/AD/FORTAMUN/44/2022 REMOD CASA DE LA JUVENTUD SANTA MARIA AJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0044	0001	CONT TEC/DGOP/AD/FORTAMUN/44/2022 REMOD CASA DE LA JUVENTUD SANTA MARIA AJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0045		CONT TEC/DGOP/IR/FORTAMUN/45/2022 REMO ANEXO Y BAÑOS DIF VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0045	0001	CONT TEC/DGOP/IR/FORTAMUN/45/2022 REMO ANEXO Y BAÑOS DIF VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0046		CONT TEC/DGOP/IR/FORTAMUN/46/2022 REHAB EQUIP DE CASA CULT DE TECAMAC CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0046	0001	CONT TEC/DGOP/IR/FORTAMUN/46/2022 REHAB EQUIP DE CASA CULT DE TECAMAC CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0047		CONT TEC/DGOP/IR/FORTAMUN/47/2022 CONS UNIDA ADMINIST DEPORTIVO MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0047	0001	CONT TEC/DGOP/IR/FORTAMUN/47/2022 CONS UNIDA ADMINIST DEPORTIVO MANDARINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0048		CONT TEC/DGOP/IR/FORTAMUN/48/2022 CONS DE PARQUE URBI LOC URBI VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0048	0001	CONT TEC/DGOP/IR/FORTAMUN/48/2022 CONS DE PARQUE URBI LOC URBI VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0049		CONT TEC/DGOP/IR/FORTAMUN/49/2022 CONS DE LECHERIA URBI LOC URBI VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0049	0001	CONT TEC/DGOP/IR/FORTAMUN/49/2022 CONS DE LECHERIA URBI LOC URBI VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0050		CONT TEC/DGOP/IR/FORTAMUN/50/2022 CONS BIBLIOTECA EN SAN FRANCISCO CUAUTLIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0050	0001	CONT TEC/DGOP/IR/FORTAMUN/50/2022 CONS BIBLIOTECA EN SAN FRANCISCO CUAUTLIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0051		CONT TEC/DGOP/IR/FORTAMUN/51/2022 CONS AREA DE ARBITROS CAMPO SIERRA HERMOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0051	0001	CONT TEC/DGOP/IR/FORTAMUN/51/2022 CONS AREA DE ARBITROS CAMPO SIERRA HERMOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0052		CONT TEC/DGOP/IR/FORTAMUN/52/2022 OBRA EXT CLINIC MATERNO INFANTIL REYES AC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0052	0001	CONT TEC/DGOP/IR/FORTAMUN/52/2022 OBRA EXT CLINIC MATERNO INFANTIL REYES AC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0053		CONT TEC/DGOP/IR/FORTAMUN/53/2022 CONS ARCOTECHEO EN UNIVER BICEN DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0053	0001	CONT TEC/DGOP/IR/FORTAMUN/53/2022 CONS ARCOTECHEO EN UNIVER BICEN DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0054		CONT TEC/DGOP/IR/FORTAMUN/54/2022 REHAB PARQUE SAN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000002	0054	0001	CONT TEC/DGOP/IR/FORTAMUN/54/2022 REHAB PARQUE SAN JERONIMO XONACAHUACAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	00000000000000000002	0055		CONT TEC/DGOP/IR/FORTAMUN/55/2022 ADECUACIONES DEL ARCHIVO MUNICIPAL LOC HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0055	0001	CONT TEC/DGOP/IR/FORTAMUN/55/2022 ADECUACIONES DEL ARCHIVO MUNICIPAL LOC HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0056		CONT TEC/DGOP/IR/FORTAMUN/56/2022 CONS LABORAT EN DIF MANDARINAS LOC OJO AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0056	0001	CONT TEC/DGOP/IR/FORTAMUN/56/2022 CONS LABORAT EN DIF MANDARINAS LOC OJO AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0057		CONT TEC/DGOP/IR/FORTAMUN/57/2022 CONS ARCOTECHEO Y ESTACIONAMIENTO HEROES T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0057	0001	CONT TEC/DGOP/IR/FORTAMUN/57/2022 CONS ARCOTECHEO Y ESTACIONAMIENTO HEROES T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0058		CONT TEC/DGOP/IR/FORTAMUN/58/2022 REPAR VIALID URBI LAGO ERNE Y CONSTANZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0058	0001	CONT TEC/DGOP/IR/FORTAMUN/58/2022 REPAR VIALID URBI LAGO ERNE Y CONSTANZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0059		CONT TEC/DGOP/IR/FORTAMUN/59/2022 REMODELACION PARQUE MONARCAS LOC VILLAS R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0059	0001	CONT TEC/DGOP/IR/FORTAMUN/59/2022 REMODELACION PARQUE MONARCAS LOC VILLAS R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0060		CONT TEC/DGOP/IR/FORTAMUN/60/2022 REHAB CASA DE CULTURA 2DA ETAPA LOC SAN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0060	0001	CONT TEC/DGOP/IR/FORTAMUN/60/2022 REHAB CASA DE CULTURA 2DA ETAPA LOC SAN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0061		CONT TEC/DGOP/IR/FORTAMUN/61/2022 CONS OBELISCO EN LIBRAMIENTO SAN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0061	0001	CONT TEC/DGOP/IR/FORTAMUN/61/2022 CONS OBELISCO EN LIBRAMIENTO SAN JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0062		CONT TEC/DGOP/IR/FORTAMUN/62/2022 REHAB DEL DEPORTIVO JARDINES 1ER ETAPA OJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0062	0001	CONT TEC/DGOP/IR/FORTAMUN/62/2022 REHAB DEL DEPORTIVO JARDINES 1ER ETAPA OJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0063		CONT TEC/DGOP/IR/FORTAMUN/63/2022 CONSTRUCCION DE CANCHA DE FUT DEP MANDARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0063	0001	CONT TEC/DGOP/IR/FORTAMUN/63/2022 CONSTRUCCION DE CANCHA DE FUT DEP MANDARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0064		CONT TEC/DGOP/IR/FORTAMUN/64/2022 CONST BARDAS PERIM CENT BACHILL TEC NO.3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0064	0001	CONT TEC/DGOP/IR/FORTAMUN/64/2022 CONST BARDAS PERIM CENT BACHILL TEC NO.3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0065		CONT TEC/DGOP/IR/FORTAMUN/65/2022 CONST ARCOT ESC JARDIN D NIÑOS FRIDA KAHL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0065	0001	CONT TEC/DGOP/IR/FORTAMUN/65/2022 CONST ARCOT ESC JARDIN D NIÑOS FRIDA KAHL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0066		CONT TEC/DGOP/IR/FORTAMUN/66/2022 MEJORAMIENTO DEL DEPORTIVO JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0066	0001	CONT TEC/DGOP/IR/FORTAMUN/66/2022 MEJORAMIENTO DEL DEPORTIVO JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0067		CONT TEC/DGOP/IR/FORTAMUN/67/2022 REHABILITACION DE ALBERCA Y COLOCACION DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0067	0001	CONT TEC/DGOP/IR/FORTAMUN/67/2022 REHABILITACION DE ALBERCA Y COLOCACION DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0068		CONT TEC/DGOP/IR/FORTAMUN/68/2022 CONST DE PAVIMENTACION ASFALTICA C. NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0068	0001	CONT TEC/DGOP/IR/FORTAMUN/68/2022 CONST DE PAVIMENTACION ASFALTICA C. NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0069		CONT TEC/DGOP/IR/FORTAMUN/69/2022 CONST. DE DRENAJE SANITARIO Y PLUVIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000002	0069	0001	CONT TEC/DGOP/IR/FORTAMUN/69/2022 CONST. DE DRENAJE SANITARIO Y PLUVIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000003			OBRAS FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000003	0001		CONT TEC/DGOP/IR/FISMDF/01/2022 MNTTO DRENAJ LIMPIE Y DESAZOLVE DE POZOS AB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000003	0001	0001	CONT TEC/DGOP/IR/FISMDF/01/2022 MNTTO DRENAJ LIMPIE Y DESAZOLVE DE POZOS AB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000003	0002		CONT TEC/DGOP/IR/FISMDF/02/2022 CONS DRENAJE CLL SAN HIPOLITO LOC TECAMAC C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000003	0002	0001	CONT TEC/DGOP/IR/FISMDF/02/2022 CONS DRENAJE CLL SAN HIPOLITO LOC TECAMAC C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000000000000000003	0003		TEC/DGOP/IR/FISMDF/03/2022, MEJOR DRENAJE CLL HUERTAS 2° ETAPA, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	0000000000000000003	0003	0001	TEC/DGOP/IR/FISMDF/03/2022, MEJOR DRENAJE CLL HUERTAS 2° ETAPA, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0004		TEC/DGOP/AD/FISMDF/04/2022, CONS DRENAJE CLL VASCONCELOS LOC SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0004	0001	TEC/DGOP/AD/FISMDF/04/2022, CONS DRENAJE CLL VASCONCELOS LOC SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0005		TEC/DGOP/IR/FISMDF/05/2022, REHAB CARPETA ASFALTICA CLL BOSQUES DE LAS CAO B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0005	0001	TEC/DGOP/IR/FISMDF/05/2022, REHAB CARPETA ASFALTICA CLL BOSQUES DE LAS CAO B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0006		TEC/DGOP/IR/FISMDF/06/2022, CONST ELECTRIFICACION CLL SAN JOSE UBI SAN LUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0006	0001	TEC/DGOP/IR/FISMDF/06/2022, CONST ELECTRIFICACION CLL SAN JOSE UBI SAN LUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0007		TEC/DGOP/IR/FISMDF/07/2022 REHAB CARPETA ASFAL CLL NARCIZO MENDOZA SAN PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0007	0001	TEC/DGOP/IR/FISMDF/07/2022 REHAB CARPETA ASFAL CLL NARCIZO MENDOZA SAN PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0008		TEC/DGOP/IR/FISMDF/08/2022, REHAB CARPETA ASFALTICA CLL MAMEYES, OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0008	0001	TEC/DGOP/IR/FISMDF/08/2022, REHAB CARPETA ASFALTICA CLL MAMEYES, OJO DE AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0009		TEC/DGOP/IR/FISMDF/09/2022 CONST ELECTRIFICACION CLL SAN JOAQUIN, OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0009	0001	TEC/DGOP/IR/FISMDF/09/2022 CONST ELECTRIFICACION CLL SAN JOAQUIN, OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0010		TEC/DGOP/IR/FISMDF/10/2022, REHAB CARPETA ASFALTICA CLL NUEVO MEXICO, SAN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0010	0001	TEC/DGOP/IR/FISMDF/10/2022, REHAB CARPETA ASFALTICA CLL NUEVO MEXICO, SAN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0011		TEC/DGOP/IR/FISMDF/11/2022, CONS DE ELECTRIFICACION CLL GARDENIAS UBI OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0011	0001	TEC/DGOP/IR/FISMDF/11/2022, CONS DE ELECTRIFICACION CLL GARDENIAS UBI OZUMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0012		TEC/DGOP/IR/FISMDF/12/2022, REHAB CARPETA ASFALTICA CLL MEMBRILLOS, OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0012	0001	TEC/DGOP/IR/FISMDF/12/2022, REHAB CARPETA ASFALTICA CLL MEMBRILLOS, OJO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0013		TEC/DGOP/IR/FISMDF/13/2022, REHAB CARPETA ASFALTICA CLL ALLENDE LOC SAN PED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0013	0001	TEC/DGOP/IR/FISMDF/13/2022, REHAB CARPETA ASFALTICA CLL ALLENDE LOC SAN PED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0014		TEC/DGOP/IR/FISMDF/14/2022, REHAB CARPETA ASFALTICA CLL FRESAS, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0014	0001	TEC/DGOP/IR/FISMDF/14/2022, REHAB CARPETA ASFALTICA CLL FRESAS, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0015		TEC/DGOP/AD/FISMDF/15/2022, CONS ELECTRIFICACION CDA AV MOZOYUCA UB REYES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0015	0001	TEC/DGOP/AD/FISMDF/15/2022, CONS ELECTRIFICACION CDA AV MOZOYUCA UB REYES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0016		TEC/DGOP/IR/FISMDF/16/2022, CONS DRENAJE EN AV SAN PABLO LOC SAN PABLO TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0016	0001	TEC/DGOP/IR/FISMDF/16/2022, CONS DRENAJE EN AV SAN PABLO LOC SAN PABLO TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0017		TEC/DGOP/IR/FISMDF/17/2022, CONS DRENAJE SANITARIO CLL CAÑADA LOC OJO D AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0017	0001	TEC/DGOP/IR/FISMDF/17/2022, CONS DRENAJE SANITARIO CLL CAÑADA LOC OJO D AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0018		TEC/DGOP/IR/FISMDF/18/2022, CONS DRENAJE CIRCUITO PRIMAVERA LOC OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0018	0001	TEC/DGOP/IR/FISMDF/18/2022, CONS DRENAJE CIRCUITO PRIMAVERA LOC OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0019		TEC/DGOP/AD/FISMDF/19/2022, CONS AMPLIACION ELECTRIFICACION CLL MIGUEL HIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0019	0001	TEC/DGOP/AD/FISMDF/19/2022, CONS AMPLIACION ELECTRIFICACION CLL MIGUEL HIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0020		TEC/DGOP/IR/FISMDF/20/2022 REHAB DE CARPETA ASFAL EN CLL 16 DE SEP SAN PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0020	0001	TEC/DGOP/IR/FISMDF/20/2022 REHAB DE CARPETA ASFAL EN CLL 16 DE SEP SAN PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0021		TEC/DGOP/IR/FISMDF/21/2022 REHAB DE CARPETA ASFALTICA EN CLL EDO MICHOACAN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	0000000000000000003	0021	0001	TEC/DGOP/IR/FISMDF/21/2022 REHAB DE CARPETA ASFALTICA EN CLL EDO MICHOACAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0022		TEC/DGOP/IR/FISMDF/22/2022 REHAB DE CARPETA ASFALTICA CLL RANCHO SIERRA HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0022	0001	TEC/DGOP/IR/FISMDF/22/2022 REHAB DE CARPETA ASFALTICA CLL RANCHO SIERRA HER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0023		TEC/DGOP/IR/FISMDF/23/2022 REHAB CARPETA ASFAL CLL CAMPO FLORIDO SAN JERONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0023	0001	TEC/DGOP/IR/FISMDF/23/2022 REHAB CARPETA ASFAL CLL CAMPO FLORIDO SAN JERONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0024		TEC/DGOP/IR/FISMDF/24/2022 CONS TECHADO ESC SECUND HUEHUETLAHTOLLI NO 200 F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0024	0001	TEC/DGOP/IR/FISMDF/24/2022 CONS TECHADO ESC SECUND HUEHUETLAHTOLLI NO 200 F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0025		TEC/DGOP/IR/FISMDF/25/2022 CONS TECH AREA IMPART EDUC FIS ESC PRIM LAURA ME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0025	0001	TEC/DGOP/IR/FISMDF/25/2022 CONS TECH AREA IMPART EDUC FIS ESC PRIM LAURA ME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0026		TEC/DGOP/IR/FISMDF/26/2022 REHAB CARP ASFAL CLL VERACRUZ LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0026	0001	TEC/DGOP/IR/FISMDF/26/2022 REHAB CARP ASFAL CLL VERACRUZ LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0027		TEC/DGOP/AD/FISMDF/27/2022 REHAB CARP ASFAL CLL EMILI ZAPAT LOC SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0027	0001	TEC/DGOP/AD/FISMDF/27/2022 REHAB CARP ASFAL CLL EMILI ZAPAT LOC SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0028		TEC/DGOP/AD/FISMDF/28/2022 REHAB CARP ASFAL CLL LEONA VICARIO LOC SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0028	0001	TEC/DGOP/AD/FISMDF/28/2022 REHAB CARP ASFAL CLL LEONA VICARIO LOC SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0029		TEC/DGOP/IR/FISMDF/29/2022 REAHB CARP ASFAL CLL EDO GUERRERO LOC SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0029	0001	TEC/DGOP/IR/FISMDF/29/2022 REAHB CARP ASFAL CLL EDO GUERRERO LOC SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0030		TEC/DGOP/AD/FISMDF/30/2022 REHAB CARP ASFAL CLL HANK GONZALEZ LOC SAN MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0030	0001	TEC/DGOP/AD/FISMDF/30/2022 REHAB CARP ASFAL CLL HANK GONZALEZ LOC SAN MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0031		TEC/DGOP/AD/FISMDF/31/2022 REHAB CARP ASFAL CLL EDO MEXICO LOC EJIDOS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0031	0001	TEC/DGOP/AD/FISMDF/31/2022 REHAB CARP ASFAL CLL EDO MEXICO LOC EJIDOS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0032		TEC/DGOP/IR/FISMDF/32/2022 REHAB CARPETA ASFAL CLL FRANC VILLA LOC SAN MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0032	0001	TEC/DGOP/IR/FISMDF/32/2022 REHAB CARPETA ASFAL CLL FRANC VILLA LOC SAN MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0033		TEC/DGOP/IR/FISMDF/33/2022 CONST ELECTRIFICACION CLL JUST SIERRA UBIC SAN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0033	0001	TEC/DGOP/IR/FISMDF/33/2022 CONST ELECTRIFICACION CLL JUST SIERRA UBIC SAN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0034		TEC/DGOP/IR/FISMDF/34/2022 CONS AULA USOS MULTIP EN CENT BACHILLE TEC NO. 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0034	0001	TEC/DGOP/IR/FISMDF/34/2022 CONS AULA USOS MULTIP EN CENT BACHILLE TEC NO. 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0035		TEC/DGOP/IR/FISMDF/35/2022 CONS TECH AREA IMPAR EDU FISC ESC PRIMA "VANGUAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0035	0001	TEC/DGOP/IR/FISMDF/35/2022 CONS TECH AREA IMPAR EDU FISC ESC PRIMA "VANGUAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0037		TEC/DGOP/IR/FISMDF/37/202 CONS TECH AREA IMPART EDUC FIS ESC PRIMA MANUEL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0037	0001	TEC/DGOP/IR/FISMDF/37/202 CONS TECH AREA IMPART EDUC FIS ESC PRIMA MANUEL H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0038		CONT TEC/DGOP/IR/FISMDF/36/2022 CONST TECH ESC PRIM 12 DE OCTUBRE OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000003	0038	0001	CONT TEC/DGOP/IR/FISMDF/36/2022 CONST TECH ESC PRIM 12 DE COTUBRE OJO DE AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004			OBRAS FEFOM 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0001		TEC/DGOP/IR/FEFOM/01/2022 PAVIMENTACION ASFALTICA CALLE HUERTAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0001	0001	TEC/DGOP/IR/FEFOM/01/2022 PAVIMENTACION ASFALTICA CALLE HUERTAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	0000000000000000004	0002		TEC/DGOP/IR/FEFOM/02/2022 PAVIMENTACION ASFALTICA CALLE GOLONDRINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0002	0002	TEC/DGOP/IR/FEFOM/02/2022 PAVIMENTACION ASFALTICA CALLE GOLONDRINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0003		TEC/DGOP/IR/FEFOM/03/2022 AMPLIACIONES DE INSTALACIONES DE PROTECCION CIVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0003	0003	TEC/DGOP/IR/FEFOM/03/2022 AMPLIACIONES DE INSTALACIONES DE PROTECCION CIVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0004		TEC/DGOP/IR/FEFOM/04/2022 CONSTRUCCION ARCOTECO ESC PRIMARIA LIC ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0004	0004	TEC/DGOP/IR/FEFOM/04/2022 CONSTRUCCION ARCOTECO ESC PRIMARIA LIC ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0005		TEC/DGOP/IR/FEFOM/05/2022 REMODELACION DE BAÑOS ESCUELA PRIMARIA FRIDA KHAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0005	0005	TEC/DGOP/IR/FEFOM/05/2022 REMODELACION DE BAÑOS ESCUELA PRIMARIA FRIDA KHAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0006		TEC/DGOP/IR/FEFOM/06/2022 CONSTRUCCION DE ARCOTECO EN ESCUELA SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0006	0006	TEC/DGOP/IR/FEFOM/06/2022 CONSTRUCCION DE ARCOTECO EN ESCUELA SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0007		TEC/DGOP/IR/FEFOM/07/2022 CONSTRUCCION DE ARCOTECO EN ESC SEC MATILDE MONT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0007	0007	TEC/DGOP/IR/FEFOM/07/2022 CONSTRUCCION DE ARCOTECO EN ESC SEC MATILDE MONT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0008		TEC/DGOP/IR/FEFOM/08/2022 CONSTRUCCION Y ADECUACION DE OFICINAS Y PATIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0008	0008	TEC/DGOP/IR/FEFOM/08/2022 CONSTRUCCION Y ADECUACION DE OFICINAS Y PATIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0009		TEC/DGOP/IR/FEFOM/09/2022 CONSTRUCCION DE ARCO TECHO ESC PRIMARIA CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0009	0009	TEC/DGOP/IR/FEFOM/09/2022 CONSTRUCCION DE ARCO TECHO ESC PRIMARIA CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0010		TEC/DGOP/IR/FEFOM/10/2022 SUMINISTRO Y COLOCACION DE LUMINARIAS CON TECNOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0010	0010	TEC/DGOP/IR/FEFOM/10/2022 SUMINISTRO Y COLOCACION DE LUMINARIAS CON TECNOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0011		TEC/DGOP/IR/FEFOM/11/2022 AMPLIACION DE OFICINA ADMINISTRATIVA EN COMISARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0011	0011	TEC/DGOP/IR/FEFOM/11/2022 AMPLIACION DE OFICINA ADMINISTRATIVA EN COMISARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0012		TEC/DGOP/IR/FEFOM/12/2022 CONSTRUCCION DE CARPETA CON CONCRETO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0012	0012	TEC/DGOP/IR/FEFOM/12/2022 CONSTRUCCION DE CARPETA CON CONCRETO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0013		TEC/DGOP/IR/FEFOM/13/2022 CONSTRUCCION DE ARCOTECO ESC PRIMARIA FELIPE V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000004	0013	0013	TEC/DGOP/IR/FEFOM/13/2022 CONSTRUCCION DE ARCOTECO ESC PRIMARIA FELIPE V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045				CONSTRUCCIONES EN PROCESO 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001			OBRAS RECURSO PROPIO 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0001		CONT TEC/DGOP/IR/RP/01-8/2023 CONST EDIFICIOS EINFRA EN ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0001	0008	CONT TEC/DGOP/IR/RP/01-8/2023 CONST EDIFICIOS EINFRA EN ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0002		CONT TEC/DGOP/IR/RP/01-7/2023 CONST EDIFICIOS E INFRA ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0002	0007	CONT TEC/DGOP/IR/RP/01-7/2023 CONST EDIFICIOS E INFRA ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0003		CONT TEC/DGOP/IR/RP/03/2023 REHAB BAZAR LAS ABEJAS CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0003	0003	CONT TEC/DGOP/IR/RP/03/2023 REHAB BAZAR LAS ABEJAS CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0004		CONT TCE/DGOP/IR/RP/04/2023 CONST ESTACIONAM EN DIF LOC VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0004	0004	CONT TCE/DGOP/IR/RP/04/2023 CONST ESTACIONAM EN DIF LOC VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0005		CONT TEC/DGOP/IR/RP/05/2023 PAVIM OBRA COMP AV VIA REAL 3RA ETAPA LOC AMP E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000001	0005	0005	CONT TEC/DGOP/IR/RP/05/2023 PAVIM OBRA COMP AV VIA REAL 3RA ETAPA LOC AMP E	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000001	0006		CONT TEC/DGOP/IR/RP/06/2023 OBRAS COMPLEMENTARIAS EN CENTRO MIEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0006	0006	CONT TEC/DGOP/IR/RP/06/2023 OBRAS COMPLEMENTARIAS EN CENTRO MIEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0007		CONT TEC/DGOP/IR/RP/07/2023 REHA BAZ ABEJ 2DA ETAPA LOC CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0007	0007	CONT TEC/DGOP/IR/RP/07/2023 REHA BAZ ABEJ 2DA ETAPA LOC CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0008		CONT TEC/DGOP/IR/RP/08/2023 REHA DEPORTIVO OZUMBILLA LOC OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0008	0008	CONT TEC/DGOP/IR/RP/08/2023 REHA DEPORTIVO OZUMBILLA LOC OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0009		CONT TEC/DGOP/IR/RP/09/2023 CONST GLORIETA VIA REAL LOC VIA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0009	0009	CONT TEC/DGOP/IR/RP/09/2023 CONST GLORIETA VIA REAL LOC VIA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0010		CONT TEC/DGOP/IR/RP/10/2023 CONST DE GLORIETA ENTROQUE AUTOPISTA MEX PACHUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0010	0010	CONT TEC/DGOP/IR/RP/10/2023 CONST DE GLORIETA ENTROQUE AUTOPISTA MEX PACHUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0011		CONT TEC/DGOP/IR/RP/01-1/2023 CONS EDIF INFRA ESC LEONA VICARIO LOC HER TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0011	0011	CONT TEC/DGOP/IR/RP/01-1/2023 CONS EDIF INFRA ESC LEONA VICARIO LOC HER TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0012		CONT TEC/DGOP/IR/RP/01-2/2023 TERMI ACABADOS MODULOS SANITARIO ESC LEONA V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0012	0012	CONT TEC/DGOP/IR/RP/01-2/2023 TERMI ACABADOS MODULOS SANITARIO ESC LEONA V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0013		CONT TEC/DGOP/IR/RP/01-3/2023 INFRAESTRUCTURA ESC "LEONA VICARIO" CONS AU B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0013	0013	CONT TEC/DGOP/IR/RP/01-3/2023 INFRAESTRUCTURA ESC "LEONA VICARIO" CONS AU B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0014		CONT TEC/DGOP/IR/RP/01-4/2023 CONST EDIFI E INFRAES ESC LEONA VICARIO LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0014	0014	CONT TEC/DGOP/IR/RP/01-4/2023 CONST EDIFI E INFRAES ESC LEONA VICARIO LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0015		CONT TEC/DGOP/IR/RP/01-5/2023 CONST EDIFIC E INFRAES ESC LEONA VICARIO LO H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0015	0015	CONT TEC/DGOP/IR/RP/01-5/2023 CONST EDIFIC E INFRAES ESC LEONA VICARIO LO H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0016		CON TEC/DGOP/IR/RP/01-6/2023 CONST EDIFICIOS E INFRA ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0016	0016	CON TEC/DGOP/IR/RP/01-6/2023 CONST EDIFICIOS E INFRA ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0019		CONT TEC/DGOP/IR/RP/01-9/2023 CONST EDIFICIOS E INFRA ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0019	0019	CONT TEC/DGOP/IR/RP/01-9/2023 CONST EDIFICIOS E INFRA ESC "LEONA VICARIO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0021		CONT TEC/DGOP/IR/RP/02-1/2023 TERMINACION DE UNIDAD MEDICA FAMI LOC HER TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0021	0021	CONT TEC/DGOP/IR/RP/02-1/2023 TERMINACION DE UNIDAD MEDICA FAMI LOC HER TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0022		CONT TEC/DGOP/IR/RP/02-2-2023/2023 TERMIN DE UNID MEDICA FAMIL LOC HER TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0022	0022	CONT TEC/DGOP/IR/RP/02-2-2023/2023 TERMIN DE UNID MEDICA FAMIL LOC HER TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0023		CONT TEC/DGOP/IR/RP/02-3/2023 TERMINACION DE UNIDAD MED FAMILIAR LOC HER TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0023	0023	CONT TEC/DGOP/IR/RP/02-3/2023 TERMINACION DE UNIDAD MED FAMILIAR LOC HER TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0110		CONT TEC/DGOP/AD/RP/01-10/2023 CONST DRENA BAJADAS PLUVIALES AULAS A Y B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0110	0110	CONT TEC/DGOP/AD/RP/01-10/2023 CONST DRENA BAJADAS PLUVIALES AULAS A Y B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0111		CONT TEC/DGOP/IR/RP/01-11/2023 CONST EDIFIC E INFRAEST ESC LEONA VICARIO EL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0111	0111	CONT TEC/DGOP/IR/RP/01-11/2023 CONST EDIFIC E INFRAEST ESC LEONA VICARIO EL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0112		CONT TEC/DGOP/IR/RP/01-12/2023 CONST EDIF E INFRA ESC LEONA VICARIO LOC H T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0112	0112	CONT TEC/DGOP/IR/RP/01-12/2023 CONST EDIF E INFRA ESC LEONA VICARIO LOC H T	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000001	0113		CONT TEC/DGOP/IR/RP/01-13/2023 CONST EDIFIC E INFRAESTR ESC LEONA VICARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0113	0113	CONT TEC/DGOP/IR/RP/01-13/2023 CONST EDIFIC E INFRAESTR ESC LEONA VICARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0114		CONT TEC/DGOP/IR/RP/01-14/2023 CONST EDIFIC E INFRA ESC LEONA VICARIO LOC H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0114	0114	CONT TEC/DGOP/IR/RP/01-14/2023 CONST EDIFIC E INFRA ESC LEONA VICARIO LOC H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0115		CONT TEC/DGOP/IR/RP/01-15/2023 CONST DE EDIFIC E INFRAES LEONA VICARIO LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0115	0115	CONT TEC/DGOP/IR/RP/01-15/2023 CONST DE EDIFIC E INFRAES LEONA VICARIO LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0116		CONT TEC/DGOP/AD/RP/01-16/2026 CONST EDIFIC E INFRAES ESC LEONA VICARIO LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0116	0116	CONT TEC/DGOP/AD/RP/01-16/2026 CONST EDIFIC E INFRAES ESC LEONA VICARIO LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0120		CONT TEC/DGOP/IR/RP/12/2023 PAVIM CONCR HIDR CALZ PRIMAVERA LOC SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0120	0120	CONT TEC/DGOP/IR/RP/12/2023 PAVIM CONCR HIDR CALZ PRIMAVERA LOC SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0130		CONT TEC/DGOP/IR/RP/13/2023 PAVI PARAD LOMA BONITA LOC LOMA BONITA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0130	0130	CONT TEC/DGOP/IR/RP/13/2023 PAVI PARAD LOMA BONITA LOC LOMA BONITA TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0140		CONT TEC/DGOP/AD/RP/14/2023 CONST PARADERO HUEYOTENCO LOC HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0140	0140	CONT TEC/DGOP/AD/RP/14/2023 CONST PARADERO HUEYOTENCO LOC HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	1111		CONT TEC/DGOP/IR/RP/11/2023 CONST ANDADOR URB PASEO VILLA DEL REAL LOC VILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	1111	1111	CONT TEC/DGOP/IR/RP/11/2023 CONST ANDADOR URB PASEO VILLA DEL REAL LOC VILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002			OBRAS FORTAMUN 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0001		CONT TEC/DGOP/IR/FORTAMUN/01/2023 REPAR MTTO VIAL CLL BELISA DOMING TRAMO 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0001	0001	CONT TEC/DGOP/IR/FORTAMUN/01/2023 REPAR MTTO VIAL CLL BELISA DOMING TRAMO 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0002		CONT TEC/DGOP/IR/FORTAMUN/02/2023 REHAB PAVI ASFAL CLL CANCUN LOC SANT MARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0002	0002	CONT TEC/DGOP/IR/FORTAMUN/02/2023 REHAB PAVI ASFAL CLL CANCUN LOC SANT MARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0003		CONT TEC/DGOP/IR/FORTAMUN/03/2023 REHAB PAVI ASFAL CLL FLORES LOC OJO D AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0003	0003	CONT TEC/DGOP/IR/FORTAMUN/03/2023 REHAB PAVI ASFAL CLL FLORES LOC OJO D AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0004		CONT TEC/DGOP/IR/FORTAMUN/04/2023 REHAB PAVI ASFAL CLL PERAS LOC OJO D AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0004	0004	CONT TEC/DGOP/IR/FORTAMUN/04/2023 REHAB PAVI ASFAL CLL PERAS LOC OJO D AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0005		CONT TEC/DGOP/IR/FORTAMUN/05/2023 CONST ELECTRIF REFUG TEMP MUJ SITUA VIOLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0005	0005	CONT TEC/DGOP/IR/FORTAMUN/05/2023 CONST ELECTRIF REFUG TEMP MUJ SITUA VIOLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0006		CONT TEC/DGOP/IR/FORTAMUN/06/2023 REHAB EQUIP REFUG TEM MUJ SITUA VIOL LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0006	0006	CONT TEC/DGOP/IR/FORTAMUN/06/2023 REHAB EQUIP REFUG TEM MUJ SITUA VIOL LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0007		CONT TEC/DGOP/AD/FORTAMUN/07/2023 ADECUA ACC PRIN DEPOR VLL FELIZ LOC VLL R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0007	0007	CONT TEC/DGOP/AD/FORTAMUN/07/2023 ADECUA ACC PRIN DEPOR VLL FELIZ LOC VLL R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0008		CONT TEC/DGOP/IR/FORTAMUN/08/2023 REHAB PAVI ASFAL CLL CAMELIAS LOC OJO D A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0008	0008	CONT TEC/DGOP/IR/FORTAMUN/08/2023 REHAB PAVI ASFAL CLL CAMELIAS LOC OJO D A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0009		CONT TEC/DGOP/IR/FORTAMUN/09/2023 REHAB PAVI ASFAL CLL DURAZNS LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0009	0009	CONT TEC/DGOP/IR/FORTAMUN/09/2023 REHAB PAVI ASFAL CLL DURAZNS LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0010		CONT TEC/DGOP/IR/FORTAMUN/10/2023 PAVI BAJO PUENT LOC CARR TEXCOCO-LECHERIA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000002	0010	0010	CONT TEC/DGOP/IR/FORTAMUN/10/2023 PAVI BAJO PUENT LOC CARR TEXCOCO-LECHERIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0011		CONT TEC/DGOP/IR/FORTAMUN/11/2023 CONST MERCAD PUBLICO NOGAL LOC SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0011	0011	CONT TEC/DGOP/IR/FORTAMUN/11/2023 CONST MERCAD PUBLICO NOGAL LOC SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0012		CONT TEC/DGOP/IR/FORTAMUN/12/2023 CONST PAVI ASFAL CLL EDWARD LOC URBI VILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0012	0012	CONT TEC/DGOP/IR/FORTAMUN/12/2023 CONST PAVI ASFAL CLL EDWARD LOC URBI VILL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0013		CONT TEC/DGOP/IR/FORTAMUN/13/2023 CONST ANDADOR URBANO PASEOS VILLA DE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0013	0013	CONT TEC/DGOP/IR/FORTAMUN/13/2023 CONST ANDADOR URBANO PASEOS VILLA DE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0014		CONT TEC/DGOP/AD/FORTAMUN/14/2023 CONST ELECTRIF PROT CIV UBI LOMAS D TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0014	0014	CONT TEC/DGOP/AD/FORTAMUN/14/2023 CONST ELECTRIF PROT CIV UBI LOMAS D TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0015		CONT TEC/DGOP/IR/FORTAMUN/15/2023 REHAB PARQ DEPORT CENTRO CIVICO REV HER T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0015	0015	CONT TEC/DGOP/IR/FORTAMUN/15/2023 REHAB PARQ DEPORT CENTRO CIVICO REV HER T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0016		CONT TEC/DGOP/IR/FORTAMUN/16/2023 SUMIN APLIC MEZC ASFAL CLL AV LOC ZONA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0016	0016	CONT TEC/DGOP/IR/FORTAMUN/16/2023 SUMIN APLIC MEZC ASFAL CLL AV LOC ZONA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0017		CONT TEC/DGOP/IR/FORTAMUN/17/2023 REMOD DE CENTROS DE SALUD LOC ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0017	0017	CONT TEC/DGOP/IR/FORTAMUN/17/2023 REMOD DE CENTROS DE SALUD LOC ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0018		CONT TEC/DGOP/IR/FORTAMUN/18/2023 CONST DRENAJE SANIT CLL HUER ACUAD BOULEV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0018	0018	CONT TEC/DGOP/IR/FORTAMUN/18/2023 CONST DRENAJE SANIT CLL HUER ACUAD BOULEV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0019		CONT TEC/DGOP/IR/FORTAMUN/19/2023 CONST DRENAJE SANIT CLL 16 SEPT LOC TEC C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0019	0019	CONT TEC/DGOP/IR/FORTAMUN/19/2023 CONST DRENAJE SANIT CLL 16 SEPT LOC TEC C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0020		CONT TEC/DGOP/IR/FORTAMUN/20/2023 REENC VIAL LOMS D SAN PEDRO LOC LOM SAN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0020	0020	CONT TEC/DGOP/IR/FORTAMUN/20/2023 REENC VIAL LOMS D SAN PEDRO LOC LOM SAN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0021		CONT TEC/DGOP/AD/FORTAMUN/21/2023 REENC CLL LAGO CHAPALA LOC SANTO DOMIN AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0021	0021	CONT TEC/DGOP/AD/FORTAMUN/21/2023 REENC CLL LAGO CHAPALA LOC SANTO DOMIN AJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0022		CONT TEC/DGOP/IR/FORTAMUN/22/2023 CONST GUARNI BANQ CLL VENET LOC EJI SAN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0022	0022	CONT TEC/DGOP/IR/FORTAMUN/22/2023 CONST GUARNI BANQ CLL VENET LOC EJI SAN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0023		CONT TEC/DGOP/IR/FORTAMUN/23/2023 REMOD CENTROS SALUD LOC ZONA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0023	0023	CONT TEC/DGOP/IR/FORTAMUN/23/2023 REMOD CENTROS SALUD LOC ZONA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0024		CONT TEC/DGOP/IR/FORTAMUN/24/2023 MEJOR CARP ASFAL CLL CHABAC LOC OJO D AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0024	0024	CONT TEC/DGOP/IR/FORTAMUN/24/2023 MEJOR CARP ASFAL CLL CHABAC LOC OJO D AGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0025		CONT TEC/DGOP/IR/FORTAMUN/25/2023 SUMIN APLIC MEZC ASFAL BACH CLL Y AVE ZON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0025	0025	CONT TEC/DGOP/IR/FORTAMUN/25/2023 SUMIN APLIC MEZC ASFAL BACH CLL Y AVE ZON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0026		CONT TEC/DGOP/IR/FORTAMUN/26/2023 REENC VIAL REYES ACOZAC LOC REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0026	0026	CONT TEC/DGOP/IR/FORTAMUN/26/2023 REENC VIAL REYES ACOZAC LOC REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0027		CONT TEC/DGOP/IR FORTAMUN/27/2023 MANTTO Y CONSER VIAL (BALIZAM) CLL AVE ZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0027	0027	CONT TEC/DGOP/IR FORTAMUN/27/2023 MANTTO Y CONSER VIAL (BALIZAM) CLL AVE ZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0028		CONT TEC/DGOP/AD/FORTAMUN/28/2023 MANTTO ALBERGUE PUNTO VIOLETA LOC HER TEC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000002	0028	0028	CONT TEC/DGOP/AD/FORTAMUN/28/2023 MANTTO ALBERGUE PUNTO VIOLETA LOC HER TEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0029		CONT TEC/DGOP/IR/FORTAMUN/29/2023 REHAB PAVIM ASFAL LIBRA REYES ACOZAC LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0029	0029	CONT TEC/DGOP/IR/FORTAMUN/29/2023 REHAB PAVIM ASFAL LIBRA REYES ACOZAC LOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0030		CONT TEC/DGOP/IR/FORTAMUN/30/2023 TERMI OBRAS COMPLE PARQ AGORA VILLA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0030	0030	CONT TEC/DGOP/IR/FORTAMUN/30/2023 TERMI OBRAS COMPLE PARQ AGORA VILLA REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0031		CONT TEC/DGOP/IR/FORTAMUN/31/2023 REENC VIAL HEROES TECAMAC LOC HEROES TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0031	0031	CONT TEC/DGOP/IR/FORTAMUN/31/2023 REENC VIAL HEROES TECAMAC LOC HEROES TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0032		CONT TEC/DGOP/IR/FORTAMUN/32/2023 REENC VIAL REYES ACOZAC LOC REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0032	0032	CONT TEC/DGOP/IR/FORTAMUN/32/2023 REENC VIAL REYES ACOZAC LOC REYES ACOZAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0033		CONT TEC/DGOP/IR/FORTAMUN/33/2023 MEJOR VIAL OJO DE AGUA LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0033	0033	CONT TEC/DGOP/IR/FORTAMUN/33/2023 MEJOR VIAL OJO DE AGUA LOC OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0034		CONT TEC/DGOP/IR/FORTAMUN/34/2023 REENC VIAL SAN FRANCISCO CUAUTLIQUIXCA LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0034	0034	CONT TEC/DGOP/IR/FORTAMUN/34/2023 REENC VIAL SAN FRANCISCO CUAUTLIQUIXCA LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0035		CONT TEC/DGOP/IR/FORTAMUN/35/2023 REENC AV SANTA LUCIA LOC SAN JUAN PUEBL N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0035	0035	CONT TEC/DGOP/IR/FORTAMUN/35/2023 REENC AV SANTA LUCIA LOC SAN JUAN PUEBL N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0036		CONT TEC/DGOP/IR/FORTAMUN/36/2023 REENC VIAL SAN MATEO TECALCO LOC SAN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0036	0036	CONT TEC/DGOP/IR/FORTAMUN/36/2023 REENC VIAL SAN MATEO TECALCO LOC SAN MATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0037		CONT TEC/DGOP/IR/FORTAMUN/37/2023 REENC CLL 16 SEPTIEMBRE LOC TECAMAC CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0037	0037	CONT TEC/DGOP/IR/FORTAMUN/37/2023 REENC CLL 16 SEPTIEMBRE LOC TECAMAC CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0038		CONT TEC/DGOP/IR/FORTAMUN/38/2023 REHA DE OFI BAÑOS PANTEO OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0038	0038	CONT TEC/DGOP/IR/FORTAMUN/38/2023 REHA DE OFI BAÑOS PANTEO OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0039		CONT TEC/DGOP/IR/FORTAMUN/39/2023 MANTTO CONSER VIAL CLL Y AV ZONA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0039	0039	CONT TEC/DGOP/IR/FORTAMUN/39/2023 MANTTO CONSER VIAL CLL Y AV ZONA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0040		CONT TEC/DGOP/IR/FORTAMUN/40/2023 REHABI PARQ PUBLICO Y CENT CIVIC REVOLU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0040	0040	CONT TEC/DGOP/IR/FORTAMUN/40/2023 REHABI PARQ PUBLICO Y CENT CIVIC REVOLU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0041		CONT TEC/DGOP/IR/FORTAMUN/41/2023 ADECU OFICI DESARRO ECONO HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0041	0041	CONT TEC/DGOP/IR/FORTAMUN/41/2023 ADECU OFICI DESARRO ECONO HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0042		CONT TEC/DGOP/IR/FORTAMUN/42/2023 PAVI AV VIA REAL 1RA ETAP LOC OZUMB PASE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0042	0042	CONT TEC/DGOP/IR/FORTAMUN/42/2023 PAVI AV VIA REAL 1RA ETAP LOC OZUMB PASE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0043		CONT TEC/DGOP/AD/FORTAMUN/43/2023 REENCAR VIAL EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0043	0043	CONT TEC/DGOP/AD/FORTAMUN/43/2023 REENCAR VIAL EJIDOS DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0044		CONT TEC/DGOP/IR/FORTAMUN/44/2023 CONST PAVI OBRA COMPL CLL NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0044	0044	CONT TEC/DGOP/IR/FORTAMUN/44/2023 CONST PAVI OBRA COMPL CLL NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0045		CONT TEC/DGOP/IR/FORTAMUN/45/2023 REENCAR VIAL OJO D AGUA 1RA ETAPA LOC OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0045	0045	CONT TEC/DGOP/IR/FORTAMUN/45/2023 REENCAR VIAL OJO D AGUA 1RA ETAPA LOC OJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0046		CONT TEC/DGOP/AD/FORTAMUN/46/2023 REENCAR CLL JALISCO LOC OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000002	0046	0046	CONT TEC/DGOP/AD/FORTAMUN/46/2023 REENCAR CLL JALISCO LOC OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0047		CONT TEC/DGOP/IR/FORTAMUN/47/2023 REENCAR VIAL SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0047	0047	CONT TEC/DGOP/IR/FORTAMUN/47/2023 REENCAR VIAL SIERRA HERMOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0048		CONT TEC/DGOP/IR/FORTAMUN/48/2023 REENCAR VIAL VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0048	0048	CONT TEC/DGOP/IR/FORTAMUN/48/2023 REENCAR VIAL VILLA DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0049		CONT TEC/DGOP/IR/FORTAMUN/49/2023 PAV CERRA PROLONG NISPEROS OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0049	0049	CONT TEC/DGOP/IR/FORTAMUN/49/2023 PAV CERRA PROLONG NISPEROS OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0050		CONT TEC/DGOP/IR/FORTAMUN/50/2023 PAV OBR COMPL AV VIA REAL 2DA ETAPA LOC C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0050	0050	CONT TEC/DGOP/IR/FORTAMUN/50/2023 PAV OBR COMPL AV VIA REAL 2DA ETAPA LOC C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0051		CONT TEC/DGOP/IR/FORTAMUN/51/2023 REEN VIAL OJO D AGUA 2DA ETAPA LOC OJO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0051	0051	CONT TEC/DGOP/IR/FORTAMUN/51/2023 REEN VIAL OJO D AGUA 2DA ETAPA LOC OJO D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0052		CONT TEC/DGOP/IR/FORTAMUN/52/2023 TERM CASA CULTURA CABESERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0052	0052	CONT TEC/DGOP/IR/FORTAMUN/52/2023 TERM CASA CULTURA CABESERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0053		CONT TEC/DGOP/IR/FORTAMUN/53/2023 CONT REENC VIAL D OJO D AGUA LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0053	0053	CONT TEC/DGOP/IR/FORTAMUN/53/2023 CONT REENC VIAL D OJO D AGUA LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0054		CONT TEC/DGOP/IR/FORTAMUN/54/2023 PAV AV PADRES CL PASEO JARD Y BOULEVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0054	0054	CONT TEC/DGOP/IR/FORTAMUN/54/2023 PAV AV PADRES CL PASEO JARD Y BOULEVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0055		CONT TEC/DGOP/IR/FORTAMUN/55/2023 ADECUACION DISPENSARIO MEDICO LOMAS TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0055	0055	CONT TEC/DGOP/IR/FORTAMUN/55/2023 ADECUACION DISPENSARIO MEDICO LOMAS TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0056		CONT TEC/DGOP/IR/FORTAMUN/56/2023 ADECUACION DISPENSARIO MEDICO REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0056	0056	CONT TEC/DGOP/IR/FORTAMUN/56/2023 ADECUACION DISPENSARIO MEDICO REYES ACOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0057		CONT TEC/DGOP/IR/FORTAMUN/57/2023 PAV AV PADRES CLL PASEO JARD Y BOULEVARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0057	0057	CONT TEC/DGOP/IR/FORTAMUN/57/2023 PAV AV PADRES CLL PASEO JARD Y BOULEVARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0058		CONT TEC/DGOP/IR/FORTAMUN/58/2023 PAV AV PADRES CL PASEO JARD Y BOULEVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0058	0058	CONT TEC/DGOP/IR/FORTAMUN/58/2023 PAV AV PADRES CL PASEO JARD Y BOULEVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0059		CONT TEC/DGOP/IR/FORTAMUN/59/2023 CONST REH COL COLEC CON COMBI OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0059	0059	CONT TEC/DGOP/IR/FORTAMUN/59/2023 CONST REH COL COLEC CON COMBI OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0060		CONT TEC/DGOP/IR/FORTAMUN/60/2023 PAV AV PADRES CL PASEO JARD Y BOULEVARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0060	0060	CONT TEC/DGOP/IR/FORTAMUN/60/2023 PAV AV PADRES CL PASEO JARD Y BOULEVARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0061		CONT TEC/DGOP/IR/FORTAMUN/61/2023 PAVIM AV DE LOS PADRES TRAM 5 LOC OJO D A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0061	0061	CONT TEC/DGOP/IR/FORTAMUN/61/2023 PAVIM AV DE LOS PADRES TRAM 5 LOC OJO D A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0062		CONT TEC/DGOP/IR/FORTAMUN/62/2023 REHA PAVI ASFAL AVE LAZARO CARDENAS LOC H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0062	0062	CONT TEC/DGOP/IR/FORTAMUN/62/2023 REHA PAVI ASFAL AVE LAZARO CARDENAS LOC H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0063		CON TEC/DGOP/IR/FORTAMUN/63/2023 CONST BARDAS PERIMETRAL POZO LOMAS DE TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0063	0063	CON TEC/DGOP/IR/FORTAMUN/63/2023 CONST BARDAS PERIMETRAL POZO LOMAS DE TECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0064		CONT TEC/DGOP/IR/FORTAMUN/64/2023 TERM CENT CIV REVOLU LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000002	0064	0064	CONT TEC/DGOP/IR/FORTAMUN/64/2023 TERM CENT CIV REVOLU LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0065		CONT TEC/DGOP/IR/FORTAMUN/65/2023 PAVIM CON CONCR HIDRA AV SAN PABLO TECALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0065	0065	CONT TEC/DGOP/IR/FORTAMUN/65/2023 PAVIM CON CONCR HIDRA AV SAN PABLO TECALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0066		CONT TEC/DGOP/IR/FORTAMUN/66/2023 PAVIME CONCRE HIDRA AV SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0066	0066	CONT TEC/DGOP/IR/FORTAMUN/66/2023 PAVIME CONCRE HIDRA AV SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0067		CONT TEC/DGOP/IR/FORTAMUN/67/2023 EQUIPAM DEL DISPE MED LOMAS TECAMAC LOC L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0067	0067	CONT TEC/DGOP/IR/FORTAMUN/67/2023 EQUIPAM DEL DISPE MED LOMAS TECAMAC LOC L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0068		CONT TEC/DGOP/IR/FORTAMUN/68/2023 PAV CONCRE HIDRA CLL EJERCITO DEL TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0068	0068	CONT TEC/DGOP/IR/FORTAMUN/68/2023 PAV CONCRE HIDRA CLL EJERCITO DEL TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0069		CONT TEC/DGOP/IR/FORTAMUN/69/2023 PAVIM CONCR HIDR CLL FRANCISCO SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0069	0069	CONT TEC/DGOP/IR/FORTAMUN/69/2023 PAVIM CONCR HIDR CLL FRANCISCO SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0070		CONT TEC/DGOP/IR/FORTAMUN/70/2023 PAV CONCRE HIDR CLL NIÑOS HEROES LOC OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0070	0070	CONT TEC/DGOP/IR/FORTAMUN/70/2023 PAV CONCRE HIDR CLL NIÑOS HEROES LOC OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0071		CONT TEC/DGOP/IR/FORTAMUN/71/2023 CONST PAVIM CONCR ASF CLL LA MORA LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000002	0071	0071	CONT TEC/DGOP/IR/FORTAMUN/71/2023 CONST PAVIM CONCR ASF CLL LA MORA LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003			OBRAS FISMDF 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0001		CONT TEC/DGOP/AD/FAISMUN/01/2023 CONST PAV ASF CLL MATAMOROS LOC SAN FRANCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0001	0001	CONT TEC/DGOP/AD/FAISMUN/01/2023 CONST PAV ASF CLL MATAMOROS LOC SAN FRANCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0002		CONT TEC/DGOP/IR/FAISMUN/02/2023 MANT AULAS ESC PRIM LUCES PROGRES SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0002	0002	CONT TEC/DGOP/IR/FAISMUN/02/2023 MANT AULAS ESC PRIM LUCES PROGRES SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0003		CON TEC/DGOP/IR/FAISMUN/03/2023 REHAB PAVIM ASFAL AV JUAREZ LOC SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0003	0003	CON TEC/DGOP/IR/FAISMUN/03/2023 REHAB PAVIM ASFAL AV JUAREZ LOC SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0004		CONT TEC/DGOP/IR/FAISMUN/04/2023 REHAB PAVIM ASFAL CLL JOSEFA ORTIZ DE DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0004	0004	CONT TEC/DGOP/IR/FAISMUN/04/2023 REHAB PAVIM ASFAL CLL JOSEFA ORTIZ DE DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0005		CONT TEC/DGOP/IR/FAISMUN/05/2023 CONST AULA ESC PRIM EMILIANO ZAPATA STACRU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0005	0005	CONT TEC/DGOP/IR/FAISMUN/05/2023 CONST AULA ESC PRIM EMILIANO ZAPATA STACRU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0006		CONT TEC/DGOP/IR/FAISMUN/06/2023 REHAB AULAS ESC TELESEC BENITO JUAREZ OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0006	0006	CONT TEC/DGOP/IR/FAISMUN/06/2023 REHAB AULAS ESC TELESEC BENITO JUAREZ OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0007		CONT TEC/DGOP/IR/FAISMUN/07/2023 REHAB PAVIM ASFAL CLL 16 SEP LOC SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0007	0007	CONT TEC/DGOP/IR/FAISMUN/07/2023 REHAB PAVIM ASFAL CLL 16 SEP LOC SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0008		CONT TEC/DGOP/IR/FAISMUN/08/2023 REHAB PAVIM ASFAL CLL EMIL ZAPATA LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0008	0008	CONT TEC/DGOP/IR/FAISMUN/08/2023 REHAB PAVIM ASFAL CLL EMIL ZAPATA LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0009		CONT TEC/FGOP/IR/FAISMUN/09/2023 MEJ PARQ STA CRUZ AREA COMPLE CONJUN URBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0009	0009	CONT TEC/FGOP/IR/FAISMUN/09/2023 MEJ PARQ STA CRUZ AREA COMPLE CONJUN URBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0010		CONT TEC/DGOP/IR/FAISMUN/10/2023 REHAB PAVIM ASFAL CLL LEONA VICARIO LOC SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0010	0010	CONT TEC/DGOP/IR/FAISMUN/10/2023 REHAB PAVIM ASFAL CLL LEONA VICARIO LOC SA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000003	0011		CONT TEC/DGOP/IR/FAISMUN/11/2023 PAVIM CONCRE HIDRA CLL JOSEFA ORTIZ D DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0011	0011	CONT TEC/DGOP/IR/FAISMUN/11/2023 PAVIM CONCRE HIDRA CLL JOSEFA ORTIZ D DOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0012		CONT TEC/DGOP/IR/FAISMUN/12/2023 CONST AULA ESC SEC FELIPE ANGELES STA OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0012	0012	CONT TEC/DGOP/IR/FAISMUN/12/2023 CONST AULA ESC SEC FELIPE ANGELES STA OZUM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0013		CONT TEC/DGOP/IR/FAISMUN/13/2023 REHAB PAVIM ASFAL CLL FRANCISCO I MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0013	0013	CONT TEC/DGOP/IR/FAISMUN/13/2023 REHAB PAVIM ASFAL CLL FRANCISCO I MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0014		CONT TEC/DGOP/IR/FAISMUN/14/2023 REHAB PAV ASFAL CLL SAN JUAN SAN LUCAS XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0014	0014	CONT TEC/DGOP/IR/FAISMUN/14/2023 REHAB PAV ASFAL CLL SAN JUAN SAN LUCAS XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0015		CON TEC/DGOP/IR/FAISMUN/15/2023 REHAB PAVI ASFAL AV HIDALGO LOC SAN LUC XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0015	0015	CON TEC/DGOP/IR/FAISMUN/15/2023 REHAB PAVI ASFAL AV HIDALGO LOC SAN LUC XOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0016		CONT TEC/DGOP/IR/FAISMUN/16/2023 REHAN PAVI ASFAL AV PANTEON SAN LUCAS XOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0016	0016	CONT TEC/DGOP/IR/FAISMUN/16/2023 REHAN PAVI ASFAL AV PANTEON SAN LUCAS XOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0017		CONT/TEC/DGOP/IR/FAISMUN/17/2023 REHAB PAV ASF AV MORELOS SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0017	0017	CONT/TEC/DGOP/IR/FAISMUN/17/2023 REHAB PAV ASF AV MORELOS SAN LUCAS XOLOX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0018		CONT TEC/DGOP/IR/FAISMUN/18/2023 REHAB PAVI ASFAL AV NUEVO MEXICO SAN LUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0018	0018	CONT TEC/DGOP/IR/FAISMUN/18/2023 REHAB PAVI ASFAL AV NUEVO MEXICO SAN LUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0019		CONT TEC/DGOP/AD/FAISMUN/19/2023 REHAB ASF AV 13 SEP OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0019	0019	CONT TEC/DGOP/AD/FAISMUN/19/2023 REHAB ASF AV 13 SEP OZUMBILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0020		CONT TEC/DGOP/IR/FAISMUN/20/2023 PAVIM CONCRE HIDRAH AV SAN FRANCISCO CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0020	0020	CONT TEC/DGOP/IR/FAISMUN/20/2023 PAVIM CONCRE HIDRAH AV SAN FRANCISCO CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0021		CONT TEC/DGOP/IR/FAISMUN/21/2023 CONST TECH ESC SEC N 124 EFREN REBOLLEDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0021	0021	CONT TEC/DGOP/IR/FAISMUN/21/2023 CONST TECH ESC SEC N 124 EFREN REBOLLEDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0022		CONT TEC/DGOP/IR/FAISMUN/22/2023 CONST TECHADO ESC PRIM LAURA MENDEZ CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0022	0022	CONT TEC/DGOP/IR/FAISMUN/22/2023 CONST TECHADO ESC PRIM LAURA MENDEZ CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0023		CONT TEC/DGOP/IR/FAISMUN/23/2023 CONST TECHADO ESC PRIM ROSARIO CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0023	0023	CONT TEC/DGOP/IR/FAISMUN/23/2023 CONST TECHADO ESC PRIM ROSARIO CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0024		CONT TEC/DGOP/IR/FAISMUN/24/2023 CONST TECH AR IMP EDUC FIS ESC SECUN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0024	0024	CONT TEC/DGOP/IR/FAISMUN/24/2023 CONST TECH AR IMP EDUC FIS ESC SECUN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0025		CONT TEC/DGOP/IR/FAISMUN/25/2023 CONST TECHADO ESC SEC J. MAR HERE STO TOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0025	0025	CONT TEC/DGOP/IR/FAISMUN/25/2023 CONST TECHADO ESC SEC J. MAR HERE STO TOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0026		CONT TEC/DGOP/IR/FAISMUN/26/2023 REHA PAV ASF AV LAZARO CARDENAS LOC FRAC H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0026	0026	CONT TEC/DGOP/IR/FAISMUN/26/2023 REHA PAV ASF AV LAZARO CARDENAS LOC FRAC H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0027		CONT TEC/DGOP/IR/FAISMUN/27/2023 CONST DRENAJE SANITARIO CLL MORA SAN FRANC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0027	0027	CONT TEC/DGOP/IR/FAISMUN/27/2023 CONST DRENAJE SANITARIO CLL MORA SAN FRANC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0028		CONT TEC/DGOP/AD/FAISMUN/28/2023 CONST DREN SAN CLL PANTEON SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0028	0028	CONT TEC/DGOP/AD/FAISMUN/28/2023 CONST DREN SAN CLL PANTEON SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000003	0029		CONT TEC/DGOP/AD/FAISMUN/29/2023 CONST DREN SANI CLL HIDALGO SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0029	0029	CONT TEC/DGOP/AD/FAISMUN/29/2023 CONST DREN SANI CLL HIDALGO SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0030		CONT TEC/DGOP/AD/FAISMUN/30/2023 CONST DREN SANITARIO CLL SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0030	0030	CONT TEC/DGOP/AD/FAISMUN/30/2023 CONST DREN SANITARIO CLL SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0031		CONT TEC/DGOP/AD/FAISMUN/31/2023 CONST DREN SANITA CLL SAN JUAN SAN FRANC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0031	0031	CONT TEC/DGOP/AD/FAISMUN/31/2023 CONST DREN SANITA CLL SAN JUAN SAN FRANC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0032		CONT TEC/DGOP/AD/FAISMUN/32/2023 CONS DREN SANI CLL ZACATENCO SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0032	0032	CONT TEC/DGOP/AD/FAISMUN/32/2023 CONS DREN SANI CLL ZACATENCO SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0033		CONT TEC/DGOP/AD/FAISMUN/33/2023 CONST DREN SANI CLL EMILIANO ZAPATA SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0033	0033	CONT TEC/DGOP/AD/FAISMUN/33/2023 CONST DREN SANI CLL EMILIANO ZAPATA SAN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0034		CONT TEC/DGOP/IR/FAISMUN/34/2023 CONS DREN SANI CLL NIÑOS HEROES LOMAS PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0034	0034	CONT TEC/DGOP/IR/FAISMUN/34/2023 CONS DREN SANI CLL NIÑOS HEROES LOMAS PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0035		CONT TEC/DGOP/IR/FAISMUN/35/2023 REHAB SISTEMA DE AGUA ENTUBADA PROLON AHUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0035	0035	CONT TEC/DGOP/IR/FAISMUN/35/2023 REHAB SISTEMA DE AGUA ENTUBADA PROLON AHUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0036		CONT TEC/DGOP/IR/FAISMUN/36/2023 CONST PAV CONCRE ASFAL CLL ZACATENCO SN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0036	0036	CONT TEC/DGOP/IR/FAISMUN/36/2023 CONST PAV CONCRE ASFAL CLL ZACATENCO SN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0037		CONT TEC/DGOP/IR/FAISMUN/37/2023 CONST PAV CON HIDRA CLL EMILIANO ZAPATA SF	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0037	0037	CONT TEC/DGOP/IR/FAISMUN/37/2023 CONST PAV CON HIDRA CLL EMILIANO ZAPATA SF	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0038		CONT TEC/DGOP/IR/FAISMUN/38/2023 CONST PAV CON ASFAL CLL SAN MATEO SAN FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0038	0038	CONT TEC/DGOP/IR/FAISMUN/38/2023 CONST PAV CON ASFAL CLL SAN MATEO SAN FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0039		CONT TEC/DGOP/IR/FAISMUN/39/2023 CONST PAVIM CONCR HIDRA CLL SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0039	0039	CONT TEC/DGOP/IR/FAISMUN/39/2023 CONST PAVIM CONCR HIDRA CLL SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0040		CONT TEC/DGOP/IR/FAISMUN/40/2023 CONST PAVIM CONCRE HIDRA CLL PANTEON SN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0040	0040	CONT TEC/DGOP/IR/FAISMUN/40/2023 CONST PAVIM CONCRE HIDRA CLL PANTEON SN F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0041		CONT TEC/DGOP/IR/FAISMUN/41/2023 CONS PAV CONCRE HIDRA AV SAN PABLO LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0041	0041	CONT TEC/DGOP/IR/FAISMUN/41/2023 CONS PAV CONCRE HIDRA AV SAN PABLO LOC SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0042		CONT TEC/DGOP/IR/FAISMUN/42/2023 PAV CONCR HIDR AV SAN PABLO TECALCO TRAM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0042	0042	CONT TEC/DGOP/IR/FAISMUN/42/2023 PAV CONCR HIDR AV SAN PABLO TECALCO TRAM 2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0043		CONT TEC/DGOP/IR/FAISMUN/43/2023 CONS PAV CONCR HIDR CLL HIDALGO LOC SAN FR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0043	0043	CONT TEC/DGOP/IR/FAISMUN/43/2023 CONS PAV CONCR HIDR CLL HIDALGO LOC SAN FR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0044		CONT TEC/DGOP/IR/FAISMUN/44/2023 CONST TECHADO ESC PREPA No 179 LOMAS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0044	0044	CONT TEC/DGOP/IR/FAISMUN/44/2023 CONST TECHADO ESC PREPA No 179 LOMAS TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0045		CONT TEC/DGOP/IR/FAISMUN/45/2023 CONS TECH ARE IMP EDUC FIS ESC PREPA No.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0045	0045	CONT TEC/DGOP/IR/FAISMUN/45/2023 CONS TECH ARE IMP EDUC FIS ESC PREPA No.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0046		CONT TEC/DGOP/IR/FAISMUN/46/2023 CONS TECH ARE IMP EDUC FIS ESC PRIM JACIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0046	0046	CONT TEC/DGOP/IR/FAISMUN/46/2023 CONS TECH ARE IMP EDUC FIS ESC PRIM JACIN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	00000000000000000003	0047		CONT TEC/DGOP/IR/FAISMUN/47/2023 CONST TECH ARE IMP EDUC ESC SEC No. 764 JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0047	0047	CONT TEC/DGOP/IR/FAISMUN/47/2023 CONST TECH ARE IMP EDUC ESC SEC No. 764 JO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0048		CONT TEC/DGOP/IR/FAISMUN/48/2023 CONS TECH AREA IMP EDUC ESC SEC GABRIELA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0048	0048	CONT TEC/DGOP/IR/FAISMUN/48/2023 CONS TECH AREA IMP EDUC ESC SEC GABRIELA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0049		CONT TEC/DGOP/IR/FAISMUN/49/2023 CONS TECH ARE IMP EDUC FIS JARDIN NIÑOS JU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000003	0049	0049	CONT TEC/DGOP/IR/FAISMUN/49/2023 CONS TECH ARE IMP EDUC FIS JARDIN NIÑOS JU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004			OBRAS FEFOM 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0001		CONT TEC/DGOP/IR/FEFOM/01/2023 REHA ALUM PUB CLL ZONA NOR LOC ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0001	0001	CONT TEC/DGOP/IR/FEFOM/01/2023 REHA ALUM PUB CLL ZONA NOR LOC ZONA NORTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0002		CONT TEC/DGOP/IR/FEFOM/02/2023 CONS ESTAC SEDE GUAR CIV LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0002	0002	CONT TEC/DGOP/IR/FEFOM/02/2023 CONS ESTAC SEDE GUAR CIV LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0003		CONT TEC/DGOP/IR/FEFOM/03/2023 CONS AUL CAPA PER GUAR CIV LOC HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0003	0003	CONT TEC/DGOP/IR/FEFOM/03/2023 CONS AUL CAPA PER GUAR CIV LOC HUEYOTENCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0004		CONT TEC/DGOP/IR/FEFOM/04/2023 PAVI ASF CIRC PROT CIV BOMB LOC HUEYOTENCO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0004	0004	CONT TEC/DGOP/IR/FEFOM/04/2023 PAVI ASF CIRC PROT CIV BOMB LOC HUEYOTENCO T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0005		CONT TEC/DGOP/IR/FEFOM/05/2023 REHA CASA DE SALUD LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0005	0005	CONT TEC/DGOP/IR/FEFOM/05/2023 REHA CASA DE SALUD LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0006		CONT TEC/DGOP/IR/FEFOM/06/2023 CONS REHA COLEC COMB BOUL OJO D AGUA FRACC R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0006	0006	CONT TEC/DGOP/IR/FEFOM/06/2023 CONS REHA COLEC COMB BOUL OJO D AGUA FRACC R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0007		CONT TEC/DGOP/IR/FEFOM/07/2023 CONST REHABIL COLECTOR BLVR Y REAL CASTELL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0007	0007	CONT TEC/DGOP/IR/FEFOM/07/2023 CONST REHABIL COLECTOR BLVR Y REAL CASTELL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0008		CONT TEC/DGOP/IR/FEFOM/08/2023 CONS DREN SANIT CLL VENTO LOC OJO DE AGUA TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0008	0008	CONT TEC/DGOP/IR/FEFOM/08/2023 CONS DREN SANIT CLL VENTO LOC OJO DE AGUA TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0009		CONT TEC/DGOP/IR/FEFOM/09/2023 CONS DREN SANIT CAMIN TERRA ARC LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0009	0009	CONT TEC/DGOP/IR/FEFOM/09/2023 CONS DREN SANIT CAMIN TERRA ARC LOC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0010		CONT TEC/DGOP/IR/FEFOM/10/2023 CONS COMED PERS ODAPAS LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0010	0010	CONT TEC/DGOP/IR/FEFOM/10/2023 CONS COMED PERS ODAPAS LOC HEROES TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0011		CONT TEC/DGOP/IR/FEFOM/11/2023 CONS ESTAC PERS OPER ODAPAS LOC HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0011	0011	CONT TEC/DGOP/IR/FEFOM/11/2023 CONS ESTAC PERS OPER ODAPAS LOC HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0012		CONT TEC/DGOP/IR/FEFOM/12/2023 CONS PLAZ CIV PARQ DEPO REV LOC HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000004	0012	0012	CONT TEC/DGOP/IR/FEFOM/12/2023 CONS PLAZ CIV PARQ DEPO REV LOC HEROES TECAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000005			OBRAS PAD 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000005	0001		CON TEC/DGOP/IR/PAD/01/2023/ CONST PAV OBR AV PADRES CARR FED CALL PAS JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000005	0001	0001	CON TEC/DGOP/IR/PAD/01/2023/ CONST PAV OBR AV PADRES CARR FED CALL PAS JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000005	0002		CONT TEC/DGOP/IR/PAD/02/2023 CONST PAV OBR PACHUCA CLL PASEO JARD CAR MEX P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000005	0002	0002	CONT TEC/DGOP/IR/PAD/02/2023 CONST PAV OBR PACHUCA CLL PASEO JARD CAR MEX P	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045	0000000000000000005	0003		CONT TEC/DGOP/IR/PAD/03/2023 CONS PAV OBR AV PADRES CLL PASEO JARD OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000005	0003	0003	CONT TEC/DGOP/IR/PAD/03/2023 CONS PAV OBR AV PADRES CLL PASEO JARD OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000005	0004		CONT TEC/DGOP/AD/PAD/04/2023 SUMIN COLOC LUMI AV PADRES LOS OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	0000000000000000005	0004	0004	CONT TEC/DGOP/AD/PAD/04/2023 SUMIN COLOC LUMI AV PADRES LOS OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046				CONSTRUCCIONES EN PROCESO 2024	0.00	0.00	479,975,772.32	479,975,772.32	0.00	0.00
1235	000000046	0000000000000000001			OBRAS RECURSO PROPIO 2024	0.00	0.00	114,924,680.14	114,924,680.14	0.00	0.00
1235	000000046	0000000000000000001	0001		CONT TEC/DGOP/IR/RP/01/2024CONSTRUCCION DE PARQUE LINEAL EN AV DE LOS PADRES LOC LOMA BONITA	0.00	0.00	2,994,503.66	2,994,503.66	0.00	0.00
1235	000000046	0000000000000000001	0001	0001	CONT TEC/DGOP/IR/RP/01/2024CONSTRUCCION DE PARQUE LINEAL EN AV DE LOS PADRES LOC LOMA BONITA	0.00	0.00	2,994,503.66	2,994,503.66	0.00	0.00
1235	000000046	0000000000000000001	0002		CONT TEC/DGOP/IR/RP/02/2024 PAVIMENTACION ASFAL EN CLL ALLENDE (TERREMOTE) LOC SAN PEDRO ATZOMPA	0.00	0.00	5,546,537.81	5,546,537.81	0.00	0.00
1235	000000046	0000000000000000001	0002	0002	CONT TEC/DGOP/IR/RP/02/2024 PAVIMENTACION ASFAL EN CLL ALLENDE (TERREMOTE) LOC SAN PEDRO ATZOMPA	0.00	0.00	5,546,537.81	5,546,537.81	0.00	0.00
1235	000000046	0000000000000000001	0003		CONT TEC/DGOP/IR/RP/03/2024 PAVIMENTACION CLL SAN PEDRO LOC SAN PEDRO POZOHUACAN	0.00	0.00	681,379.56	681,379.56	0.00	0.00
1235	000000046	0000000000000000001	0003	0003	CONT TEC/DGOP/IR/RP/03/2024 PAVIMENTACION CLL SAN PEDRO LOC SAN PEDRO POZOHUACAN	0.00	0.00	681,379.56	681,379.56	0.00	0.00
1235	000000046	0000000000000000001	0004		CONT TEC/DGOP/IR/RP/04/2024 CONST DE ARCOTECO EN ESCUELA SECUNDARIA TECNICA NO. 228 SOR JUANA INES DE LA CRUZ	0.00	0.00	2,821,028.56	2,821,028.56	0.00	0.00
1235	000000046	0000000000000000001	0004	0004	CONT TEC/DGOP/IR/RP/04/2024 CONST DE ARCOTECO EN ESCUELA SECUNDARIA TECNICA NO. 228 SOR JUANA INES DE LA CRUZ	0.00	0.00	2,821,028.56	2,821,028.56	0.00	0.00
1235	000000046	0000000000000000001	0005		CONT TEC/DGOP/IR/RP/05/2024 CONST DE ARCOTECO EN ESCUELA SECUNDARIA OFICIAL NO. 1111 GABRIEL GARCIA MARQUEZ L	0.00	0.00	2,836,116.76	2,836,116.76	0.00	0.00
1235	000000046	0000000000000000001	0005	0005	CONT TEC/DGOP/IR/RP/05/2024 CONST DE ARCOTECO EN ESCUELA SECUNDARIA OFICIAL NO. 1111 GABRIEL GARCIA MARQUEZ L	0.00	0.00	2,836,116.76	2,836,116.76	0.00	0.00
1235	000000046	0000000000000000001	0007		CONT TEC/DGOP/IR/RP/07/2024 PAVIMENTACION ASFAL CLL HIDALGO LOC SAN PEDRO POZOHUACAN	0.00	0.00	2,025,563.11	2,025,563.11	0.00	0.00
1235	000000046	0000000000000000001	0007	0007	CONT TEC/DGOP/IR/RP/07/2024 PAVIMENTACION ASFAL CLL HIDALGO LOC SAN PEDRO POZOHUACAN	0.00	0.00	2,025,563.11	2,025,563.11	0.00	0.00
1235	000000046	0000000000000000001	0008		CONT TEC/DGOP/AD/RP/08/2024 PAVIMENTACION ASFALTICA CERRADA S/N LOC DE SAN PEDRO POZOHUACAN	0.00	0.00	500,760.11	500,760.11	0.00	0.00
1235	000000046	0000000000000000001	0008	0008	CONT TEC/DGOP/AD/RP/08/2024 PAVIMENTACION ASFALTICA CERRADA S/N LOC DE SAN PEDRO POZOHUACAN	0.00	0.00	500,760.11	500,760.11	0.00	0.00
1235	000000046	0000000000000000001	0009		CONT TEC/DGOP/IR/RP/09/2024 REMODELACION DE DIF MUNICIPALES LOCALIDAD TODO EL MUNICIPIO	0.00	0.00	4,761,106.08	4,761,106.08	0.00	0.00
1235	000000046	0000000000000000001	0009	0009	CONT TEC/DGOP/IR/RP/09/2024 REMODELACION DE DIF MUNICIPALES LOCALIDAD TODO EL MUNICIPIO	0.00	0.00	4,761,106.08	4,761,106.08	0.00	0.00
1235	000000046	0000000000000000001	0010		CONT TEC/DGOP/AD/RP/10/2024 SUMINISTRO Y COLOCACION DE IMPERMEABILIZANTE EN ESC SECUNDARIA TECNICA 240 PUNTA P	0.00	0.00	623,780.79	623,780.79	0.00	0.00
1235	000000046	0000000000000000001	0010	0010	CONT TEC/DGOP/AD/RP/10/2024 SUMINISTRO Y COLOCACION DE IMPERMEABILIZANTE EN ESC SECUNDARIA TECNICA 240 PUNTA P	0.00	0.00	623,780.79	623,780.79	0.00	0.00
1235	000000046	0000000000000000001	0011		CONT TEC/DGOP/IR/RP/11/2024 CONSTRUCCION DE ARCOTECO EN CECYTEM PLANTEL TECAMAC LOC TECAMAC CENTRO	0.00	0.00	3,375,874.41	3,375,874.41	0.00	0.00
1235	000000046	0000000000000000001	0011	0011	CONT TEC/DGOP/IR/RP/11/2024 CONSTRUCCION DE ARCOTECO EN CECYTEM PLANTEL TECAMAC LOC TECAMAC CENTRO	0.00	0.00	3,375,874.41	3,375,874.41	0.00	0.00
1235	000000046	0000000000000000001	0012		CONT TEC/DGOP/IR/RP/12/2024 CONST ARCOTECO EN ESC SECUNDARIA OFICIAL NO. 986 JUAN RULFO LOC HEROES TECAMAC	0.00	0.00	2,698,457.89	2,698,457.89	0.00	0.00
1235	000000046	0000000000000000001	0012	0012	CONT TEC/DGOP/IR/RP/12/2024 CONST ARCOTECO EN ESC SECUNDARIA OFICIAL NO. 986 JUAN RULFO LOC HEROES TECAMAC	0.00	0.00	2,698,457.89	2,698,457.89	0.00	0.00
1235	000000046	0000000000000000001	0013		CONT TEC/DGOP/IR/RP/13/2024 CONSTRUCCION DE ARCOTECO ESCUELA PRIMARIA JOAQUIN FERNANDEZ DE LIZARDI LOC FRACCI	0.00	0.00	2,828,954.70	2,828,954.70	0.00	0.00
1235	000000046	0000000000000000001	0013	0013	CONT TEC/DGOP/IR/RP/13/2024 CONSTRUCCION DE ARCOTECO ESCUELA PRIMARIA JOAQUIN FERNANDEZ DE LIZARDI LOC FRACCI	0.00	0.00	2,828,954.70	2,828,954.70	0.00	0.00
1235	000000046	0000000000000000001	0014		CONT TEC/DGOP/IR/RP/14/2024 PAVIMENTACION ASFAL EN CLL BARRANCA LOC OJO DE AGUA	0.00	0.00	1,101,313.33	1,101,313.33	0.00	0.00
1235	000000046	0000000000000000001	0014	0014	CONT TEC/DGOP/IR/RP/14/2024 PAVIMENTACION ASFAL EN CLL BARRANCA LOC OJO DE AGUA	0.00	0.00	1,101,313.33	1,101,313.33	0.00	0.00
1235	000000046	0000000000000000001	0015		CONT TEC/DGOP/IR/RP/15/2024 REPAVIMENTACION ASFALTICA EN CLL ATAJO LOC OJO DE AGUA	0.00	0.00	842,816.87	842,816.87	0.00	0.00
1235	000000046	0000000000000000001	0015	0015	CONT TEC/DGOP/IR/RP/15/2024 REPAVIMENTACION ASFALTICA EN CLL ATAJO LOC OJO DE AGUA	0.00	0.00	842,816.87	842,816.87	0.00	0.00
1235	000000046	0000000000000000001	0016		CONT TEC/DGOP/IR/RP/16/2024 PAVIMENTACION ASFALTICA EN CALLE PENSAMIENTOS LOC OJO DE AGUA	0.00	0.00	1,618,129.25	1,618,129.25	0.00	0.00
1235	000000046	0000000000000000001	0016	0016	CONT TEC/DGOP/IR/RP/16/2024 PAVIMENTACION ASFALTICA EN CALLE PENSAMIENTOS LOC OJO DE AGUA	0.00	0.00	1,618,129.25	1,618,129.25	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000001	0017		CONT TEC/DGOP/IR/RP/17/2024 PAVIMENTACION ASFALTICA EN CALLE CARRETAS LOC OJO DE AGUA	0.00	0.00	957,550.68	957,550.68	0.00	0.00
1235	000000046	00000000000000000001	0017	0017	CONT TEC/DGOP/IR/RP/17/2024 PAVIMENTACION ASFALTICA EN CALLE CARRETAS LOC OJO DE AGUA	0.00	0.00	957,550.68	957,550.68	0.00	0.00
1235	000000046	00000000000000000001	0018		CONT TEC/DGOP/AD/RP/18/2024 REPAVIMENTACION ASFALTICA EN CALLE CARRETAS LOC OJO DE AGUA	0.00	0.00	359,312.17	359,312.17	0.00	0.00
1235	000000046	00000000000000000001	0018	0018	CONT TEC/DGOP/AD/RP/18/2024 REPAVIMENTACION ASFALTICA EN CALLE CARRETAS LOC OJO DE AGUA	0.00	0.00	359,312.17	359,312.17	0.00	0.00
1235	000000046	00000000000000000001	0019		CONT TEC/DGOP/IR/RP/19/2024 SUMINISTRO Y COLOCACION DE LUMINARIAS EN AV CANAL DEL NORTE LOC OJO DE AGUA	0.00	0.00	1,692,794.48	1,692,794.48	0.00	0.00
1235	000000046	00000000000000000001	0019	0019	CONT TEC/DGOP/IR/RP/19/2024 SUMINISTRO Y COLOCACION DE LUMINARIAS EN AV CANAL DEL NORTE LOC OJO DE AGUA	0.00	0.00	1,692,794.48	1,692,794.48	0.00	0.00
1235	000000046	00000000000000000001	0020		CONT TEC/DGOP/IR/RP/20/2024 REPAVIMENTACION ASFALTICA CLL SAN RAFAEL LOC TECAMAC CENTRO	0.00	0.00	1,319,617.53	1,319,617.53	0.00	0.00
1235	000000046	00000000000000000001	0020	0020	CONT TEC/DGOP/IR/RP/20/2024 REPAVIMENTACION ASFALTICA CLL SAN RAFAEL LOC TECAMAC CENTRO	0.00	0.00	1,319,617.53	1,319,617.53	0.00	0.00
1235	000000046	00000000000000000001	0021		CONT TEC/DGOP/IR/RP/21/2024 REMODELACION DE DIF MUNICIPIALES LOC TODO EL MUNICIPIO	0.00	0.00	4,993,884.97	4,993,884.97	0.00	0.00
1235	000000046	00000000000000000001	0021	0021	CONT TEC/DGOP/IR/RP/21/2024 REMODELACION DE DIF MUNICIPIALES LOC TODO EL MUNICIPIO	0.00	0.00	4,993,884.97	4,993,884.97	0.00	0.00
1235	000000046	00000000000000000001	0022		CONT TEC/DGOP/IR/RP/22/2024 CONST DE TECHADO AREA IMPARTICION EDUCACION EN ESCUELA TELESECUNDARIA LIC. ALVARO	0.00	0.00	2,344,995.61	2,344,995.61	0.00	0.00
1235	000000046	00000000000000000001	0022	0022	CONT TEC/DGOP/IR/RP/22/2024 CONST DE TECHADO AREA IMPARTICION EDUCACION EN ESCUELA TELESECUNDARIA LIC. ALVARO	0.00	0.00	2,344,995.61	2,344,995.61	0.00	0.00
1235	000000046	00000000000000000001	0023		CONT TEC/DGOP/IR/RP/23/2024 CONST DE PAVIMENTACION ASFALTICA EN CAMINO DE TERRACERIA LOS ARCOS LOC COLONIA LOS	0.00	0.00	2,477,093.14	2,477,093.14	0.00	0.00
1235	000000046	00000000000000000001	0023	0023	CONT TEC/DGOP/IR/RP/23/2024 CONST DE PAVIMENTACION ASFALTICA EN CAMINO DE TERRACERIA LOS ARCOS LOC COLONIA LOS	0.00	0.00	2,477,093.14	2,477,093.14	0.00	0.00
1235	000000046	00000000000000000001	0024		CONT TEC/DGOP/IR/RP/24/2024 SUMINISTRO Y COLOCACION DE LUMINARIAS EN AV DE LOS PADRES LOC OJO DE AGUA	0.00	0.00	2,789,283.09	2,789,283.09	0.00	0.00
1235	000000046	00000000000000000001	0024	0024	CONT TEC/DGOP/IR/RP/24/2024 SUMINISTRO Y COLOCACION DE LUMINARIAS EN AV DE LOS PADRES LOC OJO DE AGUA	0.00	0.00	2,789,283.09	2,789,283.09	0.00	0.00
1235	000000046	00000000000000000001	0027		CONT TEC/DGOP/IR/RP/27/2024 TERMINACION DE BARDAS PERIMETRALES EN ESCUELA SECUNDARIA OFICIAL NO.1004 FRIDA KAHLO	0.00	0.00	1,047,695.27	1,047,695.27	0.00	0.00
1235	000000046	00000000000000000001	0027	0027	CONT TEC/DGOP/IR/RP/27/2024 TERMINACION DE BARDAS PERIMETRALES EN ESCUELA SECUNDARIA OFICIAL NO.1004 FRIDA KAHLO	0.00	0.00	1,047,695.27	1,047,695.27	0.00	0.00
1235	000000046	00000000000000000001	0028		CONT TEC/DGOP/IR/RP/28/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL MANGOS DE MISIONES A CARRETERAS EN L	0.00	0.00	2,014,804.22	2,014,804.22	0.00	0.00
1235	000000046	00000000000000000001	0028	0028	CONT TEC/DGOP/IR/RP/28/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL MANGOS DE MISIONES A CARRETERAS EN L	0.00	0.00	2,014,804.22	2,014,804.22	0.00	0.00
1235	000000046	00000000000000000001	0029		CONT TEC/DGOP/IR/RP/29/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CHABACANOS LOC OJO DE AGUA	0.00	0.00	970,536.69	970,536.69	0.00	0.00
1235	000000046	00000000000000000001	0029	0029	CONT TEC/DGOP/IR/RP/29/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CHABACANOS LOC OJO DE AGUA	0.00	0.00	970,536.69	970,536.69	0.00	0.00
1235	000000046	00000000000000000001	0061		CONT TEC/DGOP/IR/RP/6-1/2024 CONST INSTA CENTRO ESTUD CIENT Y TECNOL NO.19 LEONA VICARIO	0.00	0.00	2,833,542.09	2,833,542.09	0.00	0.00
1235	000000046	00000000000000000001	0061	0061	CONT TEC/DGOP/IR/RP/6-1/2024 CONST INSTA CENTRO ESTUD CIENT Y TECNOL NO.19 LEONA VICARIO	0.00	0.00	2,833,542.09	2,833,542.09	0.00	0.00
1235	000000046	00000000000000000001	0062		CONT TEC/DGOP/IR/RP/06-2/2024 CONST INSTA CENTRO ESTUD CIENT Y TECNOL NO.19 LEONA VICARIO CONST INSTAL ELECT	0.00	0.00	5,979,346.79	5,979,346.79	0.00	0.00
1235	000000046	00000000000000000001	0062	0062	CONT TEC/DGOP/IR/RP/06-2/2024 CONST INSTA CENTRO ESTUD CIENT Y TECNOL NO.19 LEONA VICARIO CONST INSTAL ELECT	0.00	0.00	5,979,346.79	5,979,346.79	0.00	0.00
1235	000000046	00000000000000000001	0063		CONT TEC/DGOP/IR/RP/06-3/2024 CONST DE INSTAL EN CENTRO D ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST E	0.00	0.00	5,989,816.40	5,989,816.40	0.00	0.00
1235	000000046	00000000000000000001	0063	0063	CONT TEC/DGOP/IR/RP/06-3/2024 CONST DE INSTAL EN CENTRO D ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST E	0.00	0.00	5,989,816.40	5,989,816.40	0.00	0.00
1235	000000046	00000000000000000001	0064		CONT TEC/DGOP/IR/RP/06-4/2024 CONST DE INSTAL EN CENTRO DE ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST D	0.00	0.00	3,340,952.95	3,340,952.95	0.00	0.00
1235	000000046	00000000000000000001	0064	0064	CONT TEC/DGOP/IR/RP/06-4/2024 CONST DE INSTAL EN CENTRO DE ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST D	0.00	0.00	3,340,952.95	3,340,952.95	0.00	0.00
1235	000000046	00000000000000000001	0065		CONT TEC/DGOP/IR/RP/06-5/2024 CONST DE INSTAL CENTRO DE ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST OBRA	0.00	0.00	845,159.96	845,159.96	0.00	0.00
1235	000000046	00000000000000000001	0065	0065	CONT TEC/DGOP/IR/RP/06-5/2024 CONST DE INSTAL CENTRO DE ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST OBRA	0.00	0.00	845,159.96	845,159.96	0.00	0.00
1235	000000046	00000000000000000001	0066		CONT TEC/DGOP/IR/RP/06-6/2024 CONST DE INSTALAC EN CENT DE ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST D	0.00	0.00	3,651,750.24	3,651,750.24	0.00	0.00
1235	000000046	00000000000000000001	0066	0066	CONT TEC/DGOP/IR/RP/06-6/2024 CONST DE INSTALAC EN CENT DE ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST D	0.00	0.00	3,651,750.24	3,651,750.24	0.00	0.00
1235	000000046	00000000000000000001	0067		CONT TEC/DGOP/IR/RP/06-7/2024 CONST DE INSTALACIONES EN CENTRO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS NO.19 LE	0.00	0.00	4,249,719.60	4,249,719.60	0.00	0.00
1235	000000046	00000000000000000001	0067	0067	CONT TEC/DGOP/IR/RP/06-7/2024 CONST DE INSTALACIONES EN CENTRO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS NO.19 LE	0.00	0.00	4,249,719.60	4,249,719.60	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000001	0068		CONT TEC/DGOP/IR/RP/06-8/2024 CONST DE INSTAL EN CENTRO ESTUD CIENTIF Y TECNOLOG NO.19 LEONA VICARIO (CONSTR D	0.00	0.00	5,165,836.22	5,165,836.22	0.00	0.00
1235	000000046	00000000000000000001	0068	0068	CONT TEC/DGOP/IR/RP/06-8/2024 CONST DE INSTAL EN CENTRO ESTUD CIENTIF Y TECNOLOG NO.19 LEONA VICARIO (CONSTR D	0.00	0.00	5,165,836.22	5,165,836.22	0.00	0.00
1235	000000046	00000000000000000001	0069		CONT TEC/DGOP/IR/RP/06-9/2024 CONST INSTAL CENTRO DE ESTUD CIENTIF TECNOL NO.19 LEONA VICARIO (CONST DE AREA A	0.00	0.00	3,158,303.26	3,158,303.26	0.00	0.00
1235	000000046	00000000000000000001	0069	0069	CONT TEC/DGOP/IR/RP/06-9/2024 CONST INSTAL CENTRO DE ESTUD CIENTIF TECNOL NO.19 LEONA VICARIO (CONST DE AREA A	0.00	0.00	3,158,303.26	3,158,303.26	0.00	0.00
1235	000000046	00000000000000000001	0610		CONT TEC/DGOP/IR/RP/06-10/2024 CONST DE INSTALACIONES EN CENTRO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS NO. 19	0.00	0.00	4,187,061.32	4,187,061.32	0.00	0.00
1235	000000046	00000000000000000001	0610	0610	CONT TEC/DGOP/IR/RP/06-10/2024 CONST DE INSTALACIONES EN CENTRO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS NO. 19	0.00	0.00	4,187,061.32	4,187,061.32	0.00	0.00
1235	000000046	00000000000000000001	0611		CONT TEC/DGOP/IR/RP/06-11/2024 CONST INSTAL CENTRO ESTUD CIENTI Y TECNOLOG NO.19 LEONA VICARIO (CONST DE BIBLI	0.00	0.00	4,769,343.86	4,769,343.86	0.00	0.00
1235	000000046	00000000000000000001	0611	0611	CONT TEC/DGOP/IR/RP/06-11/2024 CONST INSTAL CENTRO ESTUD CIENTI Y TECNOLOG NO.19 LEONA VICARIO (CONST DE BIBLI	0.00	0.00	4,769,343.86	4,769,343.86	0.00	0.00
1235	000000046	00000000000000000001	0612		CONT TEC/DGOP/IR/RP/06-12/2024 CONST INSTA CENTRO ESTUD CIENTIF Y TECNOLO NO.19 LEONA VICARIO CONST CASETA ACC	0.00	0.00	2,892,322.83	2,892,322.83	0.00	0.00
1235	000000046	00000000000000000001	0612	0612	CONT TEC/DGOP/IR/RP/06-12/2024 CONST INSTA CENTRO ESTUD CIENTIF Y TECNOLO NO.19 LEONA VICARIO CONST CASETA ACC	0.00	0.00	2,892,322.83	2,892,322.83	0.00	0.00
1235	000000046	00000000000000000001	0613		CONT TEC/DGOP/IR/RP/06-13/2024 CONST INSTAL CENT ESTUD CIENTI Y TECNOL NO.19 LEONA VICARIO (CONST INST ELECT V	0.00	0.00	4,988,844.16	4,988,844.16	0.00	0.00
1235	000000046	00000000000000000001	0613	0613	CONT TEC/DGOP/IR/RP/06-13/2024 CONST INSTAL CENT ESTUD CIENTI Y TECNOL NO.19 LEONA VICARIO (CONST INST ELECT V	0.00	0.00	4,988,844.16	4,988,844.16	0.00	0.00
1235	000000046	00000000000000000001	0614		CONT TEC/DGOP/IR/RP/06-14/2024 CONST INSTAL CENT ESTUD CIENTI Y TECNOL NO.19 LEONA VICARIO (CONST CISTERNA, BJ	0.00	0.00	2,706,279.69	2,706,279.69	0.00	0.00
1235	000000046	00000000000000000001	0614	0614	CONT TEC/DGOP/IR/RP/06-14/2024 CONST INSTAL CENT ESTUD CIENTI Y TECNOL NO.19 LEONA VICARIO (CONST CISTERNA, BJ	0.00	0.00	2,706,279.69	2,706,279.69	0.00	0.00
1235	000000046	00000000000000000001	0615		CONT TEC/DGOP/IR/RP/06-15/2024 CONST DE INSTALACIONES EN CENTRO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS NO.19 L	0.00	0.00	2,779,941.99	2,779,941.99	0.00	0.00
1235	000000046	00000000000000000001	0615	0615	CONT TEC/DGOP/IR/RP/06-15/2024 CONST DE INSTALACIONES EN CENTRO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS NO.19 L	0.00	0.00	2,779,941.99	2,779,941.99	0.00	0.00
1235	000000046	00000000000000000001	0616		CON TEC/DGOP/IR/RP/06-16/2024CONST INST CENT ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST DE ANDAD, BARD	0.00	0.00	1,162,568.04	1,162,568.04	0.00	0.00
1235	000000046	00000000000000000001	0616	0616	CON TEC/DGOP/IR/RP/06-16/2024CONST INST CENT ESTUD CIENTIF Y TECNOL NO.19 LEONA VICARIO (CONST DE ANDAD, BARD	0.00	0.00	1,162,568.04	1,162,568.04	0.00	0.00
1235	000000046	00000000000000000002			OBRAS FORTAMUN 2024	0.00	0.00	230,080,551.26	230,080,551.26	0.00	0.00
1235	000000046	00000000000000000002	0001		CONT TEC/DGOP/IR/FORTAMUN/01/2024 REMODELACION DE AUDITORIO EN CASA DE CULTURA DE HEROES DE TECAMAC LOC HEROES	0.00	0.00	5,995,949.80	5,995,949.80	0.00	0.00
1235	000000046	00000000000000000002	0001	0001	CONT TEC/DGOP/IR/FORTAMUN/01/2024 REMODELACION DE AUDITORIO EN CASA DE CULTURA DE HEROES DE TECAMAC LOC HEROES	0.00	0.00	5,995,949.80	5,995,949.80	0.00	0.00
1235	000000046	00000000000000000002	0002		CONT TEC/DGOP/IR/FORTAMUN/02/2024 HINCADO DE BOULEVARD OJO DE AGUA LOC OJO DE AGUA	0.00	0.00	2,496,511.97	2,496,511.97	0.00	0.00
1235	000000046	00000000000000000002	0002	0002	CONT TEC/DGOP/IR/FORTAMUN/02/2024 HINCADO DE BOULEVARD OJO DE AGUA LOC OJO DE AGUA	0.00	0.00	2,496,511.97	2,496,511.97	0.00	0.00
1235	000000046	00000000000000000002	0003		CONT TEC/DGOP/IR/FORTAMUN/03/2024 CONST DE PLAZA CIVICA EN SAN FRANCISCO CUAUTLIQUIXCA LOC SAN FRANCISCO CUAUT	0.00	0.00	2,053,693.87	2,053,693.87	0.00	0.00
1235	000000046	00000000000000000002	0003	0003	CONT TEC/DGOP/IR/FORTAMUN/03/2024 CONST DE PLAZA CIVICA EN SAN FRANCISCO CUAUTLIQUIXCA LOC SAN FRANCISCO CUAUT	0.00	0.00	2,053,693.87	2,053,693.87	0.00	0.00
1235	000000046	00000000000000000002	0004		CONT TEC/DGOP/IR/FORTAMUN/04/2024 REHABILITACION DE BAJO PUENTES LOC TODO EL MUNICIPIO	0.00	0.00	2,794,736.43	2,794,736.43	0.00	0.00
1235	000000046	00000000000000000002	0004	0004	CONT TEC/DGOP/IR/FORTAMUN/04/2024 REHABILITACION DE BAJO PUENTES LOC TODO EL MUNICIPIO	0.00	0.00	2,794,736.43	2,794,736.43	0.00	0.00
1235	000000046	00000000000000000002	0005		CONT TEC/DGO/IR/FORTAMUN/05/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA Y DRENAJE EN CALLE JUSTO SIERRA LOC S	0.00	0.00	1,496,192.21	1,496,192.21	0.00	0.00
1235	000000046	00000000000000000002	0005	0005	CONT TEC/DGO/IR/FORTAMUN/05/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA Y DRENAJE EN CALLE JUSTO SIERRA LOC S	0.00	0.00	1,496,192.21	1,496,192.21	0.00	0.00
1235	000000046	00000000000000000002	0006		CONT TEC/DGOP/IR/FORTAMUN/06/2024 REHABILITACION DE DEPORTIVO MANDARINAS LOC OJO DE AGUA	0.00	0.00	5,995,469.30	5,995,469.30	0.00	0.00
1235	000000046	00000000000000000002	0006	0006	CONT TEC/DGOP/IR/FORTAMUN/06/2024 REHABILITACION DE DEPORTIVO MANDARINAS LOC OJO DE AGUA	0.00	0.00	5,995,469.30	5,995,469.30	0.00	0.00
1235	000000046	00000000000000000002	0007		CONT TEC/DGOP/IR/FORTAMUN/07/2024 REMODELACION DEL PARQUE DEL AGUA LOC HEROES TECAMAC	0.00	0.00	5,993,684.85	5,993,684.85	0.00	0.00
1235	000000046	00000000000000000002	0007	0007	CONT TEC/DGOP/IR/FORTAMUN/07/2024 REMODELACION DEL PARQUE DEL AGUA LOC HEROES TECAMAC	0.00	0.00	5,993,684.85	5,993,684.85	0.00	0.00
1235	000000046	00000000000000000002	0008		CONT TEC/DGOP/IR/FORTAMUN/08/2024 MANTENIMIENTO Y CONSERVACION DE VIALIDADES (BALIZAMIENTO) PARA CALLES Y AVEN	0.00	0.00	3,993,088.32	3,993,088.32	0.00	0.00
1235	000000046	00000000000000000002	0008	0008	CONT TEC/DGOP/IR/FORTAMUN/08/2024 MANTENIMIENTO Y CONSERVACION DE VIALIDADES (BALIZAMIENTO) PARA CALLES Y AVEN	0.00	0.00	3,993,088.32	3,993,088.32	0.00	0.00
1235	000000046	00000000000000000002	0009		CONT TEC/DGOP/IR/FORTAMUN/09/2024 REPAVIMENTACION ASFALTICA EN CALLE NICOLAS BRAVO LOC SAN MARTIN AZCATEPEC	0.00	0.00	1,448,494.53	1,448,494.53	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000002	0009	0009	CONT TEC/DGOP/IR/FORTAMUN/09/2024 REPAVIMENTACION ASFALTICA EN CALLE NICOLAS BRAVO LOC SAN MARTIN AZCATEPEC	0.00	0.00	1,448,494.53	1,448,494.53	0.00	0.00
1235	000000046	00000000000000000002	0010		CONT TEC/DGOP/IR/FORTAMUN/10/2024 REPAVIM ASFAL AV SAN JUAN LOC SAN JERONIMO XONACAHUACAN	0.00	0.00	4,235,619.30	4,235,619.30	0.00	0.00
1235	000000046	00000000000000000002	0010	0010	CONT TEC/DGOP/IR/FORTAMUN/10/2024 REPAVIM ASFAL AV SAN JUAN LOC SAN JERONIMO XONACAHUACAN	0.00	0.00	4,235,619.30	4,235,619.30	0.00	0.00
1235	000000046	00000000000000000002	0011		CONT TEC/DGOP/IR/FORTAMUN/11/2024 REPAVIM ASFAL CLL GOLONDRINAS LOC JERONIMO XONACAHUACAN	0.00	0.00	894,074.09	894,074.09	0.00	0.00
1235	000000046	00000000000000000002	0011	0011	CONT TEC/DGOP/IR/FORTAMUN/11/2024 REPAVIM ASFAL CLL GOLONDRINAS LOC JERONIMO XONACAHUACAN	0.00	0.00	894,074.09	894,074.09	0.00	0.00
1235	000000046	00000000000000000002	0012		CONT TEC/DGOP/IR/FORTAMUN/12/2024 CONST DE ARCOTECHEO EN ESCUELA CBT 2 LIC. CARLOS PICHARDO LOC SAN PEDRO POZOH	0.00	0.00	2,839,252.41	2,839,252.41	0.00	0.00
1235	000000046	00000000000000000002	0012	0012	CONT TEC/DGOP/IR/FORTAMUN/12/2024 CONST DE ARCOTECHEO EN ESCUELA CBT 2 LIC. CARLOS PICHARDO LOC SAN PEDRO POZOH	0.00	0.00	2,839,252.41	2,839,252.41	0.00	0.00
1235	000000046	00000000000000000002	0013		CONT TEC/DGOP/IR/FORTAMUN/13/2024 REPAVIM ASFAL AV PROLONGACION 5 DE MAYO LOC DE GALAXIAS EL LLANO	0.00	0.00	4,066,822.67	4,066,822.67	0.00	0.00
1235	000000046	00000000000000000002	0013	0013	CONT TEC/DGOP/IR/FORTAMUN/13/2024 REPAVIM ASFAL AV PROLONGACION 5 DE MAYO LOC DE GALAXIAS EL LLANO	0.00	0.00	4,066,822.67	4,066,822.67	0.00	0.00
1235	000000046	00000000000000000002	0014		CONT TEC/DGOP/AD/FORTAMUN/14/2024 REPAVIMENTACION ASFALTICA CDA. DEL MEZQUITE SANTA MARIA AJOLOAPAN	0.00	0.00	663,206.56	663,206.56	0.00	0.00
1235	000000046	00000000000000000002	0014	0014	CONT TEC/DGOP/AD/FORTAMUN/14/2024 REPAVIMENTACION ASFALTICA CDA. DEL MEZQUITE SANTA MARIA AJOLOAPAN	0.00	0.00	663,206.56	663,206.56	0.00	0.00
1235	000000046	00000000000000000002	0015		CONT TEC/DGOP/IR/FORTAMUN/15/2024 REPAVIM ASFAL CLL OLIVO LOC SANTA MARIA AJOLOAPAN	0.00	0.00	1,255,353.78	1,255,353.78	0.00	0.00
1235	000000046	00000000000000000002	0015	0015	CONT TEC/DGOP/IR/FORTAMUN/15/2024 REPAVIM ASFAL CLL OLIVO LOC SANTA MARIA AJOLOAPAN	0.00	0.00	1,255,353.78	1,255,353.78	0.00	0.00
1235	000000046	00000000000000000002	0016		CONT TEC/DGOP/IR/FORTAMUN/16/2024 REPAVIM ASFAL CLL 5 DE MAYO LOC SANTA MARIA AJOLOAPAN	0.00	0.00	2,733,436.15	2,733,436.15	0.00	0.00
1235	000000046	00000000000000000002	0016	0016	CONT TEC/DGOP/IR/FORTAMUN/16/2024 REPAVIM ASFAL CLL 5 DE MAYO LOC SANTA MARIA AJOLOAPAN	0.00	0.00	2,733,436.15	2,733,436.15	0.00	0.00
1235	000000046	00000000000000000002	0017		CONT TEC/DGOP/IR/FORTAMUN/17/2024 REPAVIM ASFAL CLL LINDEROS LOC SANTA MARIA AJOLOAPAN	0.00	0.00	5,108,636.40	5,108,636.40	0.00	0.00
1235	000000046	00000000000000000002	0017	0017	CONT TEC/DGOP/IR/FORTAMUN/17/2024 REPAVIM ASFAL CLL LINDEROS LOC SANTA MARIA AJOLOAPAN	0.00	0.00	5,108,636.40	5,108,636.40	0.00	0.00
1235	000000046	00000000000000000002	0018		CONT TEC/DGOP/IR/FORTAMUN/18/2024 REPAVIMENTACION ASFALTICA CLL CHAPULTEPEC LOC DE SANTA MARIA AJOLOAPAN	0.00	0.00	1,304,799.20	1,304,799.20	0.00	0.00
1235	000000046	00000000000000000002	0018	0018	CONT TEC/DGOP/IR/FORTAMUN/18/2024 REPAVIMENTACION ASFALTICA CLL CHAPULTEPEC LOC DE SANTA MARIA AJOLOAPAN	0.00	0.00	1,304,799.20	1,304,799.20	0.00	0.00
1235	000000046	00000000000000000002	0019		CONT TEC/DGOP/IR/FORTAMUN/19/2024 PAVIMENTACION ASFAL CLL SAN MATEO LOC SAN PEDRO POZOHUACAN	0.00	0.00	1,047,599.50	1,047,599.50	0.00	0.00
1235	000000046	00000000000000000002	0019	0019	CONT TEC/DGOP/IR/FORTAMUN/19/2024 PAVIMENTACION ASFAL CLL SAN MATEO LOC SAN PEDRO POZOHUACAN	0.00	0.00	1,047,599.50	1,047,599.50	0.00	0.00
1235	000000046	00000000000000000002	0020		CONT TEC/DGOP/IR/FORTAMUN/20/2024 TERM PAVIM ASFAL LIBRAM REYES ACOZAC LOC SANTA MARIA AJOLOAPAN	0.00	0.00	5,994,239.37	5,994,239.37	0.00	0.00
1235	000000046	00000000000000000002	0020	0020	CONT TEC/DGOP/IR/FORTAMUN/20/2024 TERM PAVIM ASFAL LIBRAM REYES ACOZAC LOC SANTA MARIA AJOLOAPAN	0.00	0.00	5,994,239.37	5,994,239.37	0.00	0.00
1235	000000046	00000000000000000002	0021		CONT TEC/DGOP/IR/FORTAMUN/21/2024 MEJORAM ASFAL CLL GOLONDRINAS LOC SAN PEDRO ATZOMPA	0.00	0.00	4,308,139.72	4,308,139.72	0.00	0.00
1235	000000046	00000000000000000002	0021	0021	CONT TEC/DGOP/IR/FORTAMUN/21/2024 MEJORAM ASFAL CLL GOLONDRINAS LOC SAN PEDRO ATZOMPA	0.00	0.00	4,308,139.72	4,308,139.72	0.00	0.00
1235	000000046	00000000000000000002	0022		CONT TEC/DGOP/IR/FORTAMUN/22/2024 MEJORAM CARP ASFAL BOULEV OJO DE AGUA TRAMO 1 LOC OJO DE AGUA	0.00	0.00	5,995,338.69	5,995,338.69	0.00	0.00
1235	000000046	00000000000000000002	0022	0022	CONT TEC/DGOP/IR/FORTAMUN/22/2024 MEJORAM CARP ASFAL BOULEV OJO DE AGUA TRAMO 1 LOC OJO DE AGUA	0.00	0.00	5,995,338.69	5,995,338.69	0.00	0.00
1235	000000046	00000000000000000002	0023		CONT TEC/DGOP/IR/FORTAMUN/23/2024 MEJORA CARP ASFAL BOULEVARD OJO DE AGUA TRAMO 2 LOC OJO DE AGUA	0.00	0.00	4,995,251.58	4,995,251.58	0.00	0.00
1235	000000046	00000000000000000002	0023	0023	CONT TEC/DGOP/IR/FORTAMUN/23/2024 MEJORA CARP ASFAL BOULEVARD OJO DE AGUA TRAMO 2 LOC OJO DE AGUA	0.00	0.00	4,995,251.58	4,995,251.58	0.00	0.00
1235	000000046	00000000000000000002	0024		CONT TEC/DGOP/IR/FORTAMUN/24/2024 CONSTRUCCION DE BARDAS PERIMETRAL EN LA UNIVERSIDAD MEXIQUENSE DEL BICENTENAR	0.00	0.00	3,181,264.84	3,181,264.84	0.00	0.00
1235	000000046	00000000000000000002	0024	0024	CONT TEC/DGOP/IR/FORTAMUN/24/2024 CONSTRUCCION DE BARDAS PERIMETRAL EN LA UNIVERSIDAD MEXIQUENSE DEL BICENTENAR	0.00	0.00	3,181,264.84	3,181,264.84	0.00	0.00
1235	000000046	00000000000000000002	0025		CONT TEC/DGOP/IR/FORTAMUN/25/2024 SUMINISTRO Y APLICACION DE MEZCLA ASFALTICA PARA BACHEO DE CALLES Y AVENIDAS	0.00	0.00	5,993,369.13	5,993,369.13	0.00	0.00
1235	000000046	00000000000000000002	0025	0025	CONT TEC/DGOP/IR/FORTAMUN/25/2024 SUMINISTRO Y APLICACION DE MEZCLA ASFALTICA PARA BACHEO DE CALLES Y AVENIDAS	0.00	0.00	5,993,369.13	5,993,369.13	0.00	0.00
1235	000000046	00000000000000000002	0026		CONT TEC/DGOP/IR/FORTAMUN/26/2024 TERMINACION DE BAZAR LAS ABEJAS LOC TECAMAC CENTRO	0.00	0.00	5,992,766.84	5,992,766.84	0.00	0.00
1235	000000046	00000000000000000002	0026	0026	CONT TEC/DGOP/IR/FORTAMUN/26/2024 TERMINACION DE BAZAR LAS ABEJAS LOC TECAMAC CENTRO	0.00	0.00	5,992,766.84	5,992,766.84	0.00	0.00
1235	000000046	00000000000000000002	0027		CONT TEC/DGOP/IR/FORTAMUN/27/2024 CONSTRUCCION DE ARCOTECHEO EN ESCUELA PREPARATORIA NO. 243 LOC URBI VALLE SAN	0.00	0.00	2,785,201.55	2,785,201.55	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000002	0027	0027	CONT TEC/DGOP/IR/FORTAMUN/27/2024 CONSTRUCCION DE ARCOTECHEO EN ESCUELA PREPARATORIA NO. 243 LOC URBI VALLE SAN	0.00	0.00	2,785,201.55	2,785,201.55	0.00	0.00
1235	000000046	0000000000000000002	0028		CONT TEC/DGOP/AD/FORTAMUN/28/2024 REPAVIMENTACION ASFALTICA EN CALLE CUAUHTEMOC LOC HUEYOTENCO	0.00	0.00	635,499.94	635,499.94	0.00	0.00
1235	000000046	0000000000000000002	0028	0028	CONT TEC/DGOP/AD/FORTAMUN/28/2024 REPAVIMENTACION ASFALTICA EN CALLE CUAUHTEMOC LOC HUEYOTENCO	0.00	0.00	635,499.94	635,499.94	0.00	0.00
1235	000000046	0000000000000000002	0029		CONT TEC/DGOP/IR/FORTAMUN/29/2024 REPAVIMENTACION ASFALTICA EN CALLE XICOTENCATL LOC HUEYOTENCO	0.00	0.00	805,662.61	805,662.61	0.00	0.00
1235	000000046	0000000000000000002	0029	0029	CONT TEC/DGOP/IR/FORTAMUN/29/2024 REPAVIMENTACION ASFALTICA EN CALLE XICOTENCATL LOC HUEYOTENCO	0.00	0.00	805,662.61	805,662.61	0.00	0.00
1235	000000046	0000000000000000002	0030		CONT TEC/DGOP/AD/FORTAMUN/30/2024 REPAVIMENTACION ASFALTICA EN CALLE TEOTIHUACAN LOC HUEYOTENCO	0.00	0.00	411,744.92	411,744.92	0.00	0.00
1235	000000046	0000000000000000002	0030	0030	CONT TEC/DGOP/AD/FORTAMUN/30/2024 REPAVIMENTACION ASFALTICA EN CALLE TEOTIHUACAN LOC HUEYOTENCO	0.00	0.00	411,744.92	411,744.92	0.00	0.00
1235	000000046	0000000000000000002	0031		CONT TEC/DGOP/AD/FORTAMUN/31/2024 REPAVIMENTACION ASFALTICA EN CLL MICHOACAN LOC HUEYOTENCO	0.00	0.00	698,279.01	698,279.01	0.00	0.00
1235	000000046	0000000000000000002	0031	0031	CONT TEC/DGOP/AD/FORTAMUN/31/2024 REPAVIMENTACION ASFALTICA EN CLL MICHOACAN LOC HUEYOTENCO	0.00	0.00	698,279.01	698,279.01	0.00	0.00
1235	000000046	0000000000000000002	0032		CONT TEC/DGOP/IR/FORTAMUN/32/2024 REPAVIMENTACION ASFALTICA EN CALLE CUITLAHUAC ENTRE TEMASCANCINGO Y TLAHULLI	0.00	0.00	2,628,381.15	2,628,381.15	0.00	0.00
1235	000000046	0000000000000000002	0032	0032	CONT TEC/DGOP/IR/FORTAMUN/32/2024 REPAVIMENTACION ASFALTICA EN CALLE CUITLAHUAC ENTRE TEMASCANCINGO Y TLAHULLI	0.00	0.00	2,628,381.15	2,628,381.15	0.00	0.00
1235	000000046	0000000000000000002	0033		CONT TEC/DGOP/IR/FORTAMUN/33/2024 CONST DE ARCOTECHEO EN CBT NO.1 DR JORGE JIMENEZ CANTU LOC OJO DE AGUA	0.00	0.00	2,837,569.95	2,837,569.95	0.00	0.00
1235	000000046	0000000000000000002	0033	0033	CONT TEC/DGOP/IR/FORTAMUN/33/2024 CONST DE ARCOTECHEO EN CBT NO.1 DR JORGE JIMENEZ CANTU LOC OJO DE AGUA	0.00	0.00	2,837,569.95	2,837,569.95	0.00	0.00
1235	000000046	0000000000000000002	0034		CONT TEC/DGOP/IR/FORTAMUN/34/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 3 LOC OJO D	0.00	0.00	5,994,863.02	5,994,863.02	0.00	0.00
1235	000000046	0000000000000000002	0034	0034	CONT TEC/DGOP/IR/FORTAMUN/34/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 3 LOC OJO D	0.00	0.00	5,994,863.02	5,994,863.02	0.00	0.00
1235	000000046	0000000000000000002	0035		CONT TEC/DGOP/IR/FORTAMUN/35/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 4 LOC OJO D	0.00	0.00	4,995,113.75	4,995,113.75	0.00	0.00
1235	000000046	0000000000000000002	0035	0035	CONT TEC/DGOP/IR/FORTAMUN/35/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 4 LOC OJO D	0.00	0.00	4,995,113.75	4,995,113.75	0.00	0.00
1235	000000046	0000000000000000002	0036		CONT TEC/DGOP/IR/FORTAMUN/36/2024 MEJORAMINETO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 5 LOC OJO D	0.00	0.00	5,995,409.33	5,995,409.33	0.00	0.00
1235	000000046	0000000000000000002	0036	0036	CONT TEC/DGOP/IR/FORTAMUN/36/2024 MEJORAMINETO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 5 LOC OJO D	0.00	0.00	5,995,409.33	5,995,409.33	0.00	0.00
1235	000000046	0000000000000000002	0037		CONT TEC/DGOP/IR/FORTAMUN/37/2024 CONSTRUCCION DE GLORIETA ENTRONQUE AUTOPISTA LOC CARRETERA MEXICO PACHUCA	0.00	0.00	5,120,563.44	5,120,563.44	0.00	0.00
1235	000000046	0000000000000000002	0037	0037	CONT TEC/DGOP/IR/FORTAMUN/37/2024 CONSTRUCCION DE GLORIETA ENTRONQUE AUTOPISTA LOC CARRETERA MEXICO PACHUCA	0.00	0.00	5,120,563.44	5,120,563.44	0.00	0.00
1235	000000046	0000000000000000002	0038		CONT TEC/DGOP/IR/FORTAMUN/38/2024 REHABILITACION DE CABALLERIZAS Y OBRAS COMPLEMENTARIAS EN DEPORTIVO SIERRA H	0.00	0.00	996,556.55	996,556.55	0.00	0.00
1235	000000046	0000000000000000002	0038	0038	CONT TEC/DGOP/IR/FORTAMUN/38/2024 REHABILITACION DE CABALLERIZAS Y OBRAS COMPLEMENTARIAS EN DEPORTIVO SIERRA H	0.00	0.00	996,556.55	996,556.55	0.00	0.00
1235	000000046	0000000000000000002	0039		CONT TEC/DGOP/IR/FORTAMUN/39/2024 PAVIMENTACION CON CONCRETO HIDRAULICO EN AVENIDA SAN PABLO LOC SAN PABLO TEC	0.00	0.00	7,194,561.84	7,194,561.84	0.00	0.00
1235	000000046	0000000000000000002	0039	0039	CONT TEC/DGOP/IR/FORTAMUN/39/2024 PAVIMENTACION CON CONCRETO HIDRAULICO EN AVENIDA SAN PABLO LOC SAN PABLO TEC	0.00	0.00	7,194,561.84	7,194,561.84	0.00	0.00
1235	000000046	0000000000000000002	0040		CONT TEC/DGOP/IR/FORTAMUN/40/2024 MNTTO CONSERV VIAL CLL Y AV LOC TODO EL MUNICIPIO	0.00	0.00	3,995,089.42	3,995,089.42	0.00	0.00
1235	000000046	0000000000000000002	0040	0040	CONT TEC/DGOP/IR/FORTAMUN/40/2024 MNTTO CONSERV VIAL CLL Y AV LOC TODO EL MUNICIPIO	0.00	0.00	3,995,089.42	3,995,089.42	0.00	0.00
1235	000000046	0000000000000000002	0041		CONT TEC/DGOP/IR/FORTAMUN/41/2024 SUMINISTRO Y APLICACION DE MEZCLA ASFALTICA PARA BACHEO DE CALLES Y AVENIDAS	0.00	0.00	4,671,062.78	4,671,062.78	0.00	0.00
1235	000000046	0000000000000000002	0041	0041	CONT TEC/DGOP/IR/FORTAMUN/41/2024 SUMINISTRO Y APLICACION DE MEZCLA ASFALTICA PARA BACHEO DE CALLES Y AVENIDAS	0.00	0.00	4,671,062.78	4,671,062.78	0.00	0.00
1235	000000046	0000000000000000002	0042		CONT TEC/DGOP/AD/FORTAMUN/42/2024 REPAVIMENTACION ASFALTICA EN CALLE MOCTEZUMA LOC HUEYOTENCO	0.00	0.00	621,900.43	621,900.43	0.00	0.00
1235	000000046	0000000000000000002	0042	0042	CONT TEC/DGOP/AD/FORTAMUN/42/2024 REPAVIMENTACION ASFALTICA EN CALLE MOCTEZUMA LOC HUEYOTENCO	0.00	0.00	621,900.43	621,900.43	0.00	0.00
1235	000000046	0000000000000000002	0043		CONT TEC/DGOP/AD/FORTAMUN/43/2024 REPAVIMENTACION ASFALTICA EN CLL TEZOZOMOC LOC HUEYOTENCO	0.00	0.00	444,428.43	444,428.43	0.00	0.00
1235	000000046	0000000000000000002	0043	0043	CONT TEC/DGOP/AD/FORTAMUN/43/2024 REPAVIMENTACION ASFALTICA EN CLL TEZOZOMOC LOC HUEYOTENCO	0.00	0.00	444,428.43	444,428.43	0.00	0.00
1235	000000046	0000000000000000002	0044		CONT TEC/DGOP/AD/FORTAMUN/44/2024 REPAVIMENTACION ASFALTICA EN CLL XOCHIPILLI LOC HUEYOTENCO	0.00	0.00	547,944.25	547,944.25	0.00	0.00
1235	000000046	0000000000000000002	0044	0044	CONT TEC/DGOP/AD/FORTAMUN/44/2024 REPAVIMENTACION ASFALTICA EN CLL XOCHIPILLI LOC HUEYOTENCO	0.00	0.00	547,944.25	547,944.25	0.00	0.00
1235	000000046	0000000000000000002	0045		CONT TEC/DGOP/AD/FORTAMUN/45/2024 REPAVIMENTACION ASFALTICA EN CLL JUAN BERNAL LOC HUEYOTENCO	0.00	0.00	359,277.25	359,277.25	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000002	0045	0045	CONT TEC/DGOP/AD/FORTAMUN/45/2024 REPAVIMENTACION ASFALTICA EN CLL JUAN BERNAL LOC HUEYOTENCO	0.00	0.00	359,277.25	359,277.25	0.00	0.00
1235	000000046	00000000000000000002	0046		CONT TEC/DGOP/AD/FORTAMUN/46/2024 REPAVIMENTACION ASFALTICA EN MANUEL GOMEZ MORIN LOC HUEYOTENCO	0.00	0.00	453,498.65	453,498.65	0.00	0.00
1235	000000046	00000000000000000002	0046	0046	CONT TEC/DGOP/AD/FORTAMUN/46/2024 REPAVIMENTACION ASFALTICA EN MANUEL GOMEZ MORIN LOC HUEYOTENCO	0.00	0.00	453,498.65	453,498.65	0.00	0.00
1235	000000046	00000000000000000002	0047		CONT TEC/DGOP/AD/FORTAMUN/47/2024 REPAVIMENTACION ASFALTICA CALLE CLAVELES LOC SAN FRANCISCO ATLAUTENCO	0.00	0.00	480,069.24	480,069.24	0.00	0.00
1235	000000046	00000000000000000002	0047	0047	CONT TEC/DGOP/AD/FORTAMUN/47/2024 REPAVIMENTACION ASFALTICA CALLE CLAVELES LOC SAN FRANCISCO ATLAUTENCO	0.00	0.00	480,069.24	480,069.24	0.00	0.00
1235	000000046	00000000000000000002	0048		CONT TEC/DGOP/IR/FORTAMUN/48/2024 CONST DE PAVIMENTACION ASFALT CLL EL CERRO LOC SAN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	911,191.94	911,191.94	0.00	0.00
1235	000000046	00000000000000000002	0048	0048	CONT TEC/DGOP/IR/FORTAMUN/48/2024 CONST DE PAVIMENTACION ASFALT CLL EL CERRO LOC SAN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	911,191.94	911,191.94	0.00	0.00
1235	000000046	00000000000000000002	0049		CONT TEC/DGOP/IR/FORTAMUN/49/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 6 LOC OJO D	0.00	0.00	4,995,456.99	4,995,456.99	0.00	0.00
1235	000000046	00000000000000000002	0049	0049	CONT TEC/DGOP/IR/FORTAMUN/49/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 6 LOC OJO D	0.00	0.00	4,995,456.99	4,995,456.99	0.00	0.00
1235	000000046	00000000000000000002	0050		CONT TEC/DGOP/IR/FORTAMUN/50/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 7 LOC OJO D	0.00	0.00	5,995,363.05	5,995,363.05	0.00	0.00
1235	000000046	00000000000000000002	0050	0050	CONT TEC/DGOP/IR/FORTAMUN/50/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 7 LOC OJO D	0.00	0.00	5,995,363.05	5,995,363.05	0.00	0.00
1235	000000046	00000000000000000002	0051		CONT TEC/DGOP/IR/FORTAMUN/51/2024 CONSTRUCCION DE OFICINAS Y ESTACIONAMIENTO EN OFICINAS DEL ODAPAS LOC FRACC	0.00	0.00	4,487,756.25	4,487,756.25	0.00	0.00
1235	000000046	00000000000000000002	0051	0051	CONT TEC/DGOP/IR/FORTAMUN/51/2024 CONSTRUCCION DE OFICINAS Y ESTACIONAMIENTO EN OFICINAS DEL ODAPAS LOC FRACC	0.00	0.00	4,487,756.25	4,487,756.25	0.00	0.00
1235	000000046	00000000000000000002	0052		CONT TEC/DGOP/IR/FORTAMUN/52/2024 REMODELACION DE BIBLIOTECA, SALONES Y OBRAS COMPLEMENTARIAS EN CASA DE CULTU	0.00	0.00	2,589,443.76	2,589,443.76	0.00	0.00
1235	000000046	00000000000000000002	0052	0052	CONT TEC/DGOP/IR/FORTAMUN/52/2024 REMODELACION DE BIBLIOTECA, SALONES Y OBRAS COMPLEMENTARIAS EN CASA DE CULTU	0.00	0.00	2,589,443.76	2,589,443.76	0.00	0.00
1235	000000046	00000000000000000002	0053		CONT TEC/DGOP/IR/FORTAMUN/53/2024 REHABILITACION Y OBRAS COMPLEMENTARIAS EN DEPORTIVO MANDARINAS LOC OJO DE AG	0.00	0.00	5,994,960.10	5,994,960.10	0.00	0.00
1235	000000046	00000000000000000002	0053	0053	CONT TEC/DGOP/IR/FORTAMUN/53/2024 REHABILITACION Y OBRAS COMPLEMENTARIAS EN DEPORTIVO MANDARINAS LOC OJO DE AG	0.00	0.00	5,994,960.10	5,994,960.10	0.00	0.00
1235	000000046	00000000000000000002	0054		CONT TEC/DGOP/IR/FORTAMUN/54/2024 REMODELACION Y OBRAS COMPLEMENTARIAS EN PARQUE DEL AGUA LOC HEROES TECAMAC	0.00	0.00	5,989,694.24	5,989,694.24	0.00	0.00
1235	000000046	00000000000000000002	0054	0054	CONT TEC/DGOP/IR/FORTAMUN/54/2024 REMODELACION Y OBRAS COMPLEMENTARIAS EN PARQUE DEL AGUA LOC HEROES TECAMAC	0.00	0.00	5,989,694.24	5,989,694.24	0.00	0.00
1235	000000046	00000000000000000002	0055		CONT TEC/DGOP/IR/FORTAMUN/55/2024 TERMINACION DE OBRAS COMPLEMENTARIAS EN COMEDOR DE ODAPAS LOC HEROES TECAMAC	0.00	0.00	1,993,594.62	1,993,594.62	0.00	0.00
1235	000000046	00000000000000000002	0055	0055	CONT TEC/DGOP/IR/FORTAMUN/55/2024 TERMINACION DE OBRAS COMPLEMENTARIAS EN COMEDOR DE ODAPAS LOC HEROES TECAMAC	0.00	0.00	1,993,594.62	1,993,594.62	0.00	0.00
1235	000000046	00000000000000000002	0056		CONT TEC/DGOP/IR/FORTAMUN/56/2024 ADECUACION DE OFICINAS ADMINISTRATIVAS DE ANEXO EN CABECERA MUNICIPAL LOC DE	0.00	0.00	5,991,036.19	5,991,036.19	0.00	0.00
1235	000000046	00000000000000000002	0056	0056	CONT TEC/DGOP/IR/FORTAMUN/56/2024 ADECUACION DE OFICINAS ADMINISTRATIVAS DE ANEXO EN CABECERA MUNICIPAL LOC DE	0.00	0.00	5,991,036.19	5,991,036.19	0.00	0.00
1235	000000046	00000000000000000002	0057		CONT TEC/DGOP/IR/FORTAMUN/57/2024 OBRAS COMPLEMENT EN PARQUE REVOLUCION LOC HEROES TECAMAC	0.00	0.00	4,994,819.78	4,994,819.78	0.00	0.00
1235	000000046	00000000000000000002	0057	0057	CONT TEC/DGOP/IR/FORTAMUN/57/2024 OBRAS COMPLEMENT EN PARQUE REVOLUCION LOC HEROES TECAMAC	0.00	0.00	4,994,819.78	4,994,819.78	0.00	0.00
1235	000000046	00000000000000000002	0058		CONT TEC/DGOP/IR/FORTAMUN/58/2024 TERMINACION DE OBRAS COMPLEMENTARIAS EN BAZAR LAS ABEJAS LOC TECAMAC CENTRO	0.00	0.00	5,992,081.45	5,992,081.45	0.00	0.00
1235	000000046	00000000000000000002	0058	0058	CONT TEC/DGOP/IR/FORTAMUN/58/2024 TERMINACION DE OBRAS COMPLEMENTARIAS EN BAZAR LAS ABEJAS LOC TECAMAC CENTRO	0.00	0.00	5,992,081.45	5,992,081.45	0.00	0.00
1235	000000046	00000000000000000002	0059		CONT TEC/DGOP/IR/FORTAMUN/59/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 8 LOC OJO D	0.00	0.00	5,993,184.37	5,993,184.37	0.00	0.00
1235	000000046	00000000000000000002	0059	0059	CONT TEC/DGOP/IR/FORTAMUN/59/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 8 LOC OJO D	0.00	0.00	5,993,184.37	5,993,184.37	0.00	0.00
1235	000000046	00000000000000000002	0060		CONT TEC/DGOP/IR/FORTAMUN/60/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 9 LOC OJO D	0.00	0.00	5,994,576.64	5,994,576.64	0.00	0.00
1235	000000046	00000000000000000002	0060	0060	CONT TEC/DGOP/IR/FORTAMUN/60/2024 MEJORAMIENTO DE CARPETA ASFALTICA EN BOULEVARD OJO DE AGUA TRAMO 9 LOC OJO D	0.00	0.00	5,994,576.64	5,994,576.64	0.00	0.00
1235	000000046	00000000000000000002	0061		CONT TEC/DGOP/IR/FORTAMUN/61/2024 TERMINACION DE OBRAS COMPLEM EN PARQUE REVOLUCION LOC DE HEROES TECAMAC	0.00	0.00	4,992,086.84	4,992,086.84	0.00	0.00
1235	000000046	00000000000000000002	0061	0061	CONT TEC/DGOP/IR/FORTAMUN/61/2024 TERMINACION DE OBRAS COMPLEM EN PARQUE REVOLUCION LOC DE HEROES TECAMAC	0.00	0.00	4,992,086.84	4,992,086.84	0.00	0.00
1235	000000046	00000000000000000002	0062		CONT TEC/DGOP/IR/FORTAMUN/62/2024 REENCARPETADO ASFALTICO EN CAMINO A SAN MARTIN LOC LA NOPALERA	0.00	0.00	2,979,567.46	2,979,567.46	0.00	0.00
1235	000000046	00000000000000000002	0062	0062	CONT TEC/DGOP/IR/FORTAMUN/62/2024 REENCARPETADO ASFALTICO EN CAMINO A SAN MARTIN LOC LA NOPALERA	0.00	0.00	2,979,567.46	2,979,567.46	0.00	0.00
1235	000000046	00000000000000000002	0063		CONT TEC/DGOP/IR/FORTAMUN/63/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV SANTA LUCIA LOC REYES ACOZAC	0.00	0.00	1,209,954.37	1,209,954.37	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000002	0063	0063	CONT TEC/DGOP/IR/FORTAMUN/63/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV SANTA LUCIA LOC REYES ACOZAC	0.00	0.00	1,209,954.37	1,209,954.37	0.00	0.00
1235	000000046	00000000000000000002	0064		CONT TEC/DGOP/AD/FORTAMUN/64/2024 REHABILITACION DE PAVIMENTACION ASFALTICA ASFALTICA CLL JUAN ESCUTIA LOC REY	0.00	0.00	416,690.41	416,690.41	0.00	0.00
1235	000000046	00000000000000000002	0064	0064	CONT TEC/DGOP/AD/FORTAMUN/64/2024 REHABILITACION DE PAVIMENTACION ASFALTICA ASFALTICA CLL JUAN ESCUTIA LOC REY	0.00	0.00	416,690.41	416,690.41	0.00	0.00
1235	000000046	00000000000000000002	0065		CONT TEC/DGOP/IR/FORTAMUN/65/2024 "CONST DE PAVIMENTACION ASFALTICA CLL SANTA ROSA "LOC LOS REYES ACOZAC	0.00	0.00	1,424,478.14	1,424,478.14	0.00	0.00
1235	000000046	00000000000000000002	0065	0065	FAC 165, EST UNICA CONT TEC/DGOP/IR/FORTAMUN/65/2024 "CONST DE PAVIMENTACION ASFALTICA CLL SANTA ROSA "LOC LOS	0.00	0.00	1,424,478.14	1,424,478.14	0.00	0.00
1235	000000046	00000000000000000002	0066		CONT TEC/DGOP/IR/FORTAMUN/66/2024 CONST PAVIMENTACION ASFALTICA CLL JESUS REYES HEROLES LOC DE LOS REYES ACOZA	0.00	0.00	1,337,413.54	1,337,413.54	0.00	0.00
1235	000000046	00000000000000000002	0066	0066	CONT TEC/DGOP/IR/FORTAMUN/66/2024 CONST PAVIMENTACION ASFALTICA CLL JESUS REYES HEROLES LOC DE LOS REYES ACOZA	0.00	0.00	1,337,413.54	1,337,413.54	0.00	0.00
1235	000000046	00000000000000000002	0067		CONT TEC/DGOP/IR/FORTAMUN/67/2024 CONST PAVIMENTACION ASFALTICA CLL BRISEÑO LOC DE LOS REYES ACOZAC	0.00	0.00	1,004,208.82	1,004,208.82	0.00	0.00
1235	000000046	00000000000000000002	0067	0067	CONT TEC/DGOP/IR/FORTAMUN/67/2024 CONST PAVIMENTACION ASFALTICA CLL BRISEÑO LOC DE LOS REYES ACOZAC	0.00	0.00	1,004,208.82	1,004,208.82	0.00	0.00
1235	000000046	00000000000000000002	0068		CONT TEC/DGOP/AD/FORTAMUN/68/2024 CONST DE DRENAJE SANITARIO CERRADA JUAN ESCUTIA LOC REYES ACOZAC	0.00	0.00	477,866.55	477,866.55	0.00	0.00
1235	000000046	00000000000000000002	0068	0068	CONT TEC/DGOP/AD/FORTAMUN/68/2024 CONST DE DRENAJE SANITARIO CERRADA JUAN ESCUTIA LOC REYES ACOZAC	0.00	0.00	477,866.55	477,866.55	0.00	0.00
1235	000000046	00000000000000000002	0069		CONT TEC/DGOP/AD/FORTAMUN/69/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL EMPEDRADILLO LOC SAN JERONIMO	0.00	0.00	517,644.65	517,644.65	0.00	0.00
1235	000000046	00000000000000000002	0069	0069	CONT TEC/DGOP/AD/FORTAMUN/69/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL EMPEDRADILLO LOC SAN JERONIMO	0.00	0.00	517,644.65	517,644.65	0.00	0.00
1235	000000046	00000000000000000002	0070		CONT TEC/DGOP/AD/FORTAMUN/70/2024 CONST DE BARDA PERIMETRAL EN ESC PRIMARIA JOAQUIN FERNANDEZ DE LIZARDI LOC U	0.00	0.00	751,494.40	751,494.40	0.00	0.00
1235	000000046	00000000000000000002	0070	0070	CONT TEC/DGOP/AD/FORTAMUN/70/2024 CONST DE BARDA PERIMETRAL EN ESC PRIMARIA JOAQUIN FERNANDEZ DE LIZARDI LOC U	0.00	0.00	751,494.40	751,494.40	0.00	0.00
1235	000000046	00000000000000000002	0071		CONT TEC/DGOP/IR/FORTAMUN/71/2024 TERMINACION DE PAVIMENTACION ASFALTICA CLL YURI GAGARIN LOC OJO DE AGUA	0.00	0.00	1,139,274.00	1,139,274.00	0.00	0.00
1235	000000046	00000000000000000002	0071	0071	CONT TEC/DGOP/IR/FORTAMUN/71/2024 TERMINACION DE PAVIMENTACION ASFALTICA CLL YURI GAGARIN LOC OJO DE AGUA	0.00	0.00	1,139,274.00	1,139,274.00	0.00	0.00
1235	000000046	00000000000000000002	0072		CONT TEC/DGOP/IR/FORTAMUN/72/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL RANCHO EL ROSARIO LOC SIERRA H	0.00	0.00	2,379,561.06	2,379,561.06	0.00	0.00
1235	000000046	00000000000000000002	0072	0072	CONTJ TEC/DGOP/IR/FORTAMUN/72/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL RANCHO EL ROSARIO LOC SIERRA	0.00	0.00	2,379,561.06	2,379,561.06	0.00	0.00
1235	000000046	00000000000000000002	0073		CONT TEC/DGOP/IR/FORTAMUN/73/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL VEREDA DE HUERTAS A HERRADURA	0.00	0.00	2,154,626.60	2,154,626.60	0.00	0.00
1235	000000046	00000000000000000002	0073	0073	CONT TEC/DGOP/IR/FORTAMUN/73/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL VEREDA DE HUERTAS A HERRADURA	0.00	0.00	2,154,626.60	2,154,626.60	0.00	0.00
1235	000000046	00000000000000000002	0074		CONT TEC/DGOP/IR/FORTAMUN/74/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL LIMONES A BOULEVARD LOC OJO DE	0.00	0.00	1,822,856.02	1,822,856.02	0.00	0.00
1235	000000046	00000000000000000002	0074	0074	CONT TEC/DGOP/IR/FORTAMUN/74/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL LIMONES A BOULEVARD LOC OJO DE	0.00	0.00	1,822,856.02	1,822,856.02	0.00	0.00
1235	000000046	00000000000000000003			OBRAS FAISMUN 2024	0.00	0.00	97,996,698.42	97,996,698.42	0.00	0.00
1235	000000046	00000000000000000003	0001		CONT TEC/DGOP/IR/FAISMUN/01/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV DE LOS COLEGIOS LOC LOS REYES AC	0.00	0.00	855,715.64	855,715.64	0.00	0.00
1235	000000046	00000000000000000003	0001	0001	CONT TEC/DGOP/IR/FAISMUN/01/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV DE LOS COLEGIOS LOC LOS REYES AC	0.00	0.00	855,715.64	855,715.64	0.00	0.00
1235	000000046	00000000000000000003	0002		CONT TEC/DGOP/IR/FAISMUN/02/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE JUVENTINO ROSAS LOC LOS REYES	0.00	0.00	956,251.77	956,251.77	0.00	0.00
1235	000000046	00000000000000000003	0002	0002	CONT TEC/DGOP/IR/FAISMUN/02/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE JUVENTINO ROSAS LOC LOS REYES	0.00	0.00	956,251.77	956,251.77	0.00	0.00
1235	000000046	00000000000000000003	0003		CONT TEC/DGOP/IR/FAISMUN/03/2024 REHABILITACION D EPAVIMENTACION ASFALTICA CALLE BARRERA EN LA LOC LOS REYES A	0.00	0.00	807,002.37	807,002.37	0.00	0.00
1235	000000046	00000000000000000003	0003	0003	CONT TEC/DGOP/IR/FAISMUN/03/2024 REHABILITACION D EPAVIMENTACION ASFALTICA CALLE BARRERA EN LA LOC LOS REYES A	0.00	0.00	807,002.37	807,002.37	0.00	0.00
1235	000000046	00000000000000000003	0004		CONT TEC/DGOP/AD/FAISMUN/04/2024 REHABILITACION D EPAVIMENTACION ASFALTICA CALLEJON DEL PINO EN LA LOC DE LOS	0.00	0.00	214,042.32	214,042.32	0.00	0.00
1235	000000046	00000000000000000003	0004	0004	CONT TEC/DGOP/AD/FAISMUN/04/2024 REHABILITACION D EPAVIMENTACION ASFALTICA CALLEJON DEL PINO EN LA LOC DE LOS	0.00	0.00	214,042.32	214,042.32	0.00	0.00
1235	000000046	00000000000000000003	0005		CONT TEC/DGOP/AD/FAISMUN/05/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV 5 DE MAYO LOC DE LOS REYES ACOZA	0.00	0.00	768,884.20	768,884.20	0.00	0.00
1235	000000046	00000000000000000003	0005	0005	CONT TEC/DGOP/AD/FAISMUN/05/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV 5 DE MAYO LOC DE LOS REYES ACOZA	0.00	0.00	768,884.20	768,884.20	0.00	0.00
1235	000000046	00000000000000000003	0006		CONT TEC/DGOP/AD/FAISMUN/06/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL 20 DE NOVIEMBRE LOC REYES ACOZA	0.00	0.00	491,108.74	491,108.74	0.00	0.00
1235	000000046	00000000000000000003	0006	0006	CONT TEC/DGOP/AD/FAISMUN/06/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL 20 DE NOVIEMBRE LOC REYES ACOZA	0.00	0.00	491,108.74	491,108.74	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000003	0007		CONT TEC/DGOP/AD/FAISMUN/07/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL MELCHOR OCAMPO LOC REYES ACOZAC	0.00	0.00	260,940.68	260,940.68	0.00	0.00
1235	000000046	0000000000000000003	0007	0007	CONT TEC/DGOP/AD/FAISMUN/07/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL MELCHOR OCAMPO LOC REYES ACOZAC	0.00	0.00	260,940.68	260,940.68	0.00	0.00
1235	000000046	0000000000000000003	0008		CONT TEC/DGOP/AD/FAISMUN/08/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE POZO GRANDE UBICADA EN SAN JE	0.00	0.00	765,698.80	765,698.80	0.00	0.00
1235	000000046	0000000000000000003	0008	0008	CONT TEC/DGOP/AD/FAISMUN/08/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE POZO GRANDE UBICADA EN SAN JE	0.00	0.00	765,698.80	765,698.80	0.00	0.00
1235	000000046	0000000000000000003	0009		CONT TEC/DGOP/AD/FAISMUN/09/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLEJON LA ESCONDIDA UBICADA EN SA	0.00	0.00	415,060.91	415,060.91	0.00	0.00
1235	000000046	0000000000000000003	0009	0009	CONT TEC/DGOP/AD/FAISMUN/09/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLEJON LA ESCONDIDA UBICADA EN SA	0.00	0.00	415,060.91	415,060.91	0.00	0.00
1235	000000046	0000000000000000003	0010		CONT TEC/DGOP/IR/FAISMUN/10/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE CONSTELACION LOC GALAXIAS EL L	0.00	0.00	2,148,756.22	2,148,756.22	0.00	0.00
1235	000000046	0000000000000000003	0010	0010	CONT TEC/DGOP/IR/FAISMUN/10/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE CONSTELACION LOC GALAXIAS EL L	0.00	0.00	2,148,756.22	2,148,756.22	0.00	0.00
1235	000000046	0000000000000000003	0011		CONT TEC/DGOP/AD/FAISMUN/11/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE ESTADO DE MEXICO DE GUANAJUAT	0.00	0.00	550,103.60	550,103.60	0.00	0.00
1235	000000046	0000000000000000003	0011	0011	CONT TEC/DGOP/AD/FAISMUN/11/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE ESTADO DE MEXICO DE GUANAJUA	0.00	0.00	550,103.60	550,103.60	0.00	0.00
1235	000000046	0000000000000000003	0012		CONT TEC/DGOP/AD/FAISMUN/12/2024 REHAB PAVIM ASFAL CLL GRANO DE ORO LOC ESMERALDA	0.00	0.00	661,684.72	661,684.72	0.00	0.00
1235	000000046	0000000000000000003	0012	0012	CONT TEC/DGOP/AD/FAISMUN/12/2024 REHAB PAVIM ASFAL CLL GRANO DE ORO LOC ESMERALDA	0.00	0.00	661,684.72	661,684.72	0.00	0.00
1235	000000046	0000000000000000003	0013		CONT TEC/DGOP/AD/FAISMUN/13/2024 REHAB PAVIM ASFAL CLL OPALO LOC ESMERALDA	0.00	0.00	616,631.86	616,631.86	0.00	0.00
1235	000000046	0000000000000000003	0013	0013	CONT TEC/DGOP/AD/FAISMUN/13/2024 REHAB PAVIM ASFAL CLL OPALO LOC ESMERALDA	0.00	0.00	616,631.86	616,631.86	0.00	0.00
1235	000000046	0000000000000000003	0014		CONT TEC/DGOP/AD/FAISMUN/14/2024 REHAB PAVIM ASFAL CLL VENTURINAS LOC LA ESMERALDA	0.00	0.00	467,388.50	467,388.50	0.00	0.00
1235	000000046	0000000000000000003	0014	0014	CONT TEC/DGOP/AD/FAISMUN/14/2024 REHAB PAVIM ASFAL CLL VENTURINAS LOC LA ESMERALDA	0.00	0.00	467,388.50	467,388.50	0.00	0.00
1235	000000046	0000000000000000003	0015		CONT TEC/DGOP/AD/FAISMUN/15/2024 REHAB PAVIM ASFAL CJON DIAMANTE LOC LA ESMERALDA	0.00	0.00	278,712.22	278,712.22	0.00	0.00
1235	000000046	0000000000000000003	0015	0015	CONT TEC/DGOP/AD/FAISMUN/15/2024 REHAB PAVIM ASFAL CJON DIAMANTE LOC LA ESMERALDA	0.00	0.00	278,712.22	278,712.22	0.00	0.00
1235	000000046	0000000000000000003	0016		CONT TEC/DGOP/AD/FAISMUN/16/2024 REHAB PAVIM ASFAL CLL ZIRCONIA LOC ESMERALDA	0.00	0.00	667,236.15	667,236.15	0.00	0.00
1235	000000046	0000000000000000003	0016	0016	CONT TEC/DGOP/AD/FAISMUN/16/2024 REHAB PAVIM ASFAL CLL ZIRCONIA LOC ESMERALDA	0.00	0.00	667,236.15	667,236.15	0.00	0.00
1235	000000046	0000000000000000003	0017		CONT TEC/DGOP/IR/FAISMUN/17/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV DEL PANTEON LOC SANTA MARIA AJOL	0.00	0.00	2,350,243.98	2,350,243.98	0.00	0.00
1235	000000046	0000000000000000003	0017	0017	CONT TEC/DGOP/IR/FAISMUN/17/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV DEL PANTEON LOC SANTA MARIA AJOL	0.00	0.00	2,350,243.98	2,350,243.98	0.00	0.00
1235	000000046	0000000000000000003	0018		CONT TEC/DGOP/IR/FAISMUN/18/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE QUINTANA ROO LOC LOMA BONITA	0.00	0.00	1,192,784.69	1,192,784.69	0.00	0.00
1235	000000046	0000000000000000003	0018	0018	CONT TEC/DGOP/IR/FAISMUN/18/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE QUINTANA ROO LOC LOMA BONITA	0.00	0.00	1,192,784.69	1,192,784.69	0.00	0.00
1235	000000046	0000000000000000003	0019		CONT TEC/DGOP/IR/FAISMUN/19/2024 REHAB PAVIM ASFAL CLL EMILIANO ZAPATA LOC SAN MARTIN AZCATEPEC	0.00	0.00	2,586,809.13	2,586,809.13	0.00	0.00
1235	000000046	0000000000000000003	0019	0019	CONT TEC/DGOP/IR/FAISMUN/19/2024 REHAB PAVIM ASFAL CLL EMILIANO ZAPATA LOC SAN MARTIN AZCATEPEC	0.00	0.00	2,586,809.13	2,586,809.13	0.00	0.00
1235	000000046	0000000000000000003	0020		CONT TEC/DGOP/IR/FAISMUN/20/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV CARLOS HANK GONZALEZ LOC EJIDOS	0.00	0.00	848,223.96	848,223.96	0.00	0.00
1235	000000046	0000000000000000003	0020	0020	CONT TEC/DGOP/IR/FAISMUN/20/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV CARLOS HANK GONZALEZ LOC EJIDOS	0.00	0.00	848,223.96	848,223.96	0.00	0.00
1235	000000046	0000000000000000003	0021		CONT TEC/DGOP/AD/FAISMUN/21/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CHIAPAS LOC EJIDOS DE TECAMAC	0.00	0.00	765,581.08	765,581.08	0.00	0.00
1235	000000046	0000000000000000003	0021	0021	CONT TEC/DGOP/AD/FAISMUN/21/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CHIAPAS LOC EJIDOS DE TECAMAC	0.00	0.00	765,581.08	765,581.08	0.00	0.00
1235	000000046	0000000000000000003	0022		CONT TEC/DGOP/IR/FAISMUN/22/2024CONSTRUCCION DE PAVIMENTACION ASFALTICA CALLE SAN BARTOLO LOC LOS REYES ACOZAC	0.00	0.00	2,160,097.48	2,160,097.48	0.00	0.00
1235	000000046	0000000000000000003	0022	0022	CONT TEC/DGOP/IR/FAISMUN/22/2024CONSTRUCCION DE PAVIMENTACION ASFALTICA CALLE SAN BARTOLO LOC LOS REYES ACOZAC	0.00	0.00	2,160,097.48	2,160,097.48	0.00	0.00
1235	000000046	0000000000000000003	0023		CONT TEC/DGOP/AD/FAISMUN/23/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL NEMY LOC REYES ACOZAC	0.00	0.00	540,472.55	540,472.55	0.00	0.00
1235	000000046	0000000000000000003	0023	0023	CONT TEC/DGOP/AD/FAISMUN/23/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL NEMY LOC REYES ACOZAC	0.00	0.00	540,472.55	540,472.55	0.00	0.00
1235	000000046	0000000000000000003	0024		CONT TEC/DGOP/IR/FAISMUN/24/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL SAN ANGEL LOC LOS REYES ACOZAC	0.00	0.00	2,763,793.94	2,763,793.94	0.00	0.00
1235	000000046	0000000000000000003	0024	0024	CONT TEC/DGOP/IR/FAISMUN/24/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL SAN ANGEL LOC LOS REYES ACOZAC	0.00	0.00	2,763,793.94	2,763,793.94	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000003	0025		CONT TEC/DGOP/IR/FAISMUN/25/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CALLE HIDALGO LOC SANTA MARIA AJOLOA	0.00	0.00	2,035,210.85	2,035,210.85	0.00	0.00
1235	000000046	0000000000000000003	0025	0025	CONT TEC/DGOP/IR/FAISMUN/25/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CALLE HIDALGO LOC SANTA MARIA AJOLOA	0.00	0.00	2,035,210.85	2,035,210.85	0.00	0.00
1235	000000046	0000000000000000003	0026		CONT TEC/DGOP/IR/FAISMUN/26/2024 CONSTRUCCION DE COLECTOR DE CAPTACION DE AGUA PLUVIAL EN BOULEVARD OJO DE AGU	0.00	0.00	5,995,201.25	5,995,201.25	0.00	0.00
1235	000000046	0000000000000000003	0026	0026	CONT TEC/DGOP/IR/FAISMUN/26/2024 CONSTRUCCION DE COLECTOR DE CAPTACION DE AGUA PLUVIAL EN BOULEVARD OJO DE AGU	0.00	0.00	5,995,201.25	5,995,201.25	0.00	0.00
1235	000000046	0000000000000000003	0027		CONT TEC/DGOP/IR/FAISMUN/27/2024 CONSTRUCCION DE ELECTRIFICACION CALLE MAGUEYAL REYES ACOZAC	0.00	0.00	1,333,548.23	1,333,548.23	0.00	0.00
1235	000000046	0000000000000000003	0027	0027	CONT TEC/DGOP/IR/FAISMUN/27/2024 CONSTRUCCION DE ELECTRIFICACION CALLE MAGUEYAL REYES ACOZAC	0.00	0.00	1,333,548.23	1,333,548.23	0.00	0.00
1235	000000046	0000000000000000003	0028		CONT TEC/DGOP/IR/FAISMUN/28/2024 CONSTRUCCION DE ELECTRIFICACION CALLE MONTE ALTO UB SANTO DOMINGO AJOLOAPAN	0.00	0.00	1,033,576.73	1,033,576.73	0.00	0.00
1235	000000046	0000000000000000003	0028	0028	CONT TEC/DGOP/IR/FAISMUN/28/2024 CONSTRUCCION DE ELECTRIFICACION CALLE MONTE ALTO UB SANTO DOMINGO AJOLOAPAN	0.00	0.00	1,033,576.73	1,033,576.73	0.00	0.00
1235	000000046	0000000000000000003	0029		CONT TEC/DGOP/AD/FAISMUN/29/2024 REHABIL MODULO DE SANITARIOS EN ESCUELA SECUNDARIA JUSTO SIERRA NO.331 LOC SA	0.00	0.00	723,708.00	723,708.00	0.00	0.00
1235	000000046	0000000000000000003	0029	0029	CONT TEC/DGOP/AD/FAISMUN/29/2024 REHABIL MODULO DE SANITARIOS EN ESCUELA SECUNDARIA JUSTO SIERRA NO.331 LOC SA	0.00	0.00	723,708.00	723,708.00	0.00	0.00
1235	000000046	0000000000000000003	0030		CONT TEC/DGOP/IR/FAISMUN/30/2024 CONST DE AULA EN JARDIN DE NIÑOS ENRIQUE PESTALOZZI LOC VISTA HERMOSA	0.00	0.00	1,384,936.24	1,384,936.24	0.00	0.00
1235	000000046	0000000000000000003	0030	0030	CONT TEC/DGOP/IR/FAISMUN/30/2024 CONST DE AULA EN JARDIN DE NIÑOS ENRIQUE PESTALOZZI LOC VISTA HERMOSA	0.00	0.00	1,384,936.24	1,384,936.24	0.00	0.00
1235	000000046	0000000000000000003	0031		CONT TEC/DGOP/IR/FAISMUN/31/2024 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN SECUNDA	0.00	0.00	1,965,687.66	1,965,687.66	0.00	0.00
1235	000000046	0000000000000000003	0031	0031	CONT TEC/DGOP/IR/FAISMUN/31/2024 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN SECUNDA	0.00	0.00	1,965,687.66	1,965,687.66	0.00	0.00
1235	000000046	0000000000000000003	0032		CONT TEC/DGOP/IR/FAISMUN/32/2024 CONST DE DOS AULAS EN ESCUELA PRIMARIA CARLOS FUENTES LOC HEROES TECAMAC	0.00	0.00	1,393,094.84	1,393,094.84	0.00	0.00
1235	000000046	0000000000000000003	0032	0032	CONT TEC/DGOP/IR/FAISMUN/32/2024 CONST DE DOS AULAS EN ESCUELA PRIMARIA CARLOS FUENTES LOC HEROES TECAMAC	0.00	0.00	1,393,094.84	1,393,094.84	0.00	0.00
1235	000000046	0000000000000000003	0033		CONT TEC/DGOP/AD/FAISMUN/33/2024 CONST DE UN AULA EN JARDIN DE NIÑOS MARIA MONTESSORI LOC HEROES TECAMAC	0.00	0.00	718,392.96	718,392.96	0.00	0.00
1235	000000046	0000000000000000003	0033	0033	CONT TEC/DGOP/AD/FAISMUN/33/2024 CONST DE UN AULA EN JARDIN DE NIÑOS MARIA MONTESSORI LOC HEROES TECAMAC	0.00	0.00	718,392.96	718,392.96	0.00	0.00
1235	000000046	0000000000000000003	0034		CONT TEC/DGOP/AD/FAISMUN/34/2024 CONST DE RED DE AGUA POTABLE EN CLL DESAGUE EN LA LOC DE SANTO DOMINGO AJOLOA	0.00	0.00	172,130.50	172,130.50	0.00	0.00
1235	000000046	0000000000000000003	0034	0034	CONT TEC/DGOP/AD/FAISMUN/34/2024 CONST DE RED DE AGUA POTABLE EN CLL DESAGUE EN LA LOC DE SANTO DOMINGO AJOLOA	0.00	0.00	172,130.50	172,130.50	0.00	0.00
1235	000000046	0000000000000000003	0035		CONT TEC/DGOP/IR/FAISMUN/35/2024 REHABILITACION DE PAVIMENTACION ASFAL CLL REFORMA LOC LOS REYES ACOZAC	0.00	0.00	1,209,743.84	1,209,743.84	0.00	0.00
1235	000000046	0000000000000000003	0035	0035	CONT TEC/DGOP/IR/FAISMUN/35/2024 REHABILITACION DE PAVIMENTACION ASFAL CLL REFORMA LOC LOS REYES ACOZAC	0.00	0.00	1,209,743.84	1,209,743.84	0.00	0.00
1235	000000046	0000000000000000003	0036		CONT TEC/DGOP/AD/FAISMUN/36/2024 REHABILITACION DE PAVIMENTO ASFALTICO CLL JUAN ESCUTIA LOC LA NOPALERA	0.00	0.00	358,386.20	358,386.20	0.00	0.00
1235	000000046	0000000000000000003	0036	0036	CONT TEC/DGOP/AD/FAISMUN/36/2024 REHABILITACION DE PAVIMENTO ASFALTICO CLL JUAN ESCUTIA LOC LA NOPALERA	0.00	0.00	358,386.20	358,386.20	0.00	0.00
1235	000000046	0000000000000000003	0037		CONT TEC/DGOP/AD/FAISMUN/37/2024 REHABILITACION DE PAVIMENTACIONASFALTICA CLL NIÑO ARTILLERO LOC LA NOPALERA	0.00	0.00	617,822.80	617,822.80	0.00	0.00
1235	000000046	0000000000000000003	0037	0037	CONT TEC/DGOP/AD/FAISMUN/37/2024 REHABILITACION DE PAVIMENTACIONASFALTICA CLL NIÑO ARTILLERO LOC LA NOPALERA	0.00	0.00	617,822.80	617,822.80	0.00	0.00
1235	000000046	0000000000000000003	0038		CONT TEC/DGOP/AD/FAISMUN/38/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL ESTADO DE JALISCO LOC EJIDOS DE	0.00	0.00	351,251.69	351,251.69	0.00	0.00
1235	000000046	0000000000000000003	0038	0038	CONT TEC/DGOP/AD/FAISMUN/38/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL ESTADO DE JALISCO LOC EJIDOS DE	0.00	0.00	351,251.69	351,251.69	0.00	0.00
1235	000000046	0000000000000000003	0039		CONT TEC/DGOP/IR/FAISMUN/39/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL ROSA DE FRANCIA LOC LA ESMERALD	0.00	0.00	2,366,150.90	2,366,150.90	0.00	0.00
1235	000000046	0000000000000000003	0039	0039	CONT TEC/DGOP/IR/FAISMUN/39/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL ROSA DE FRANCIA LOC LA ESMERALD	0.00	0.00	2,366,150.90	2,366,150.90	0.00	0.00
1235	000000046	0000000000000000003	0040		CONT TEC/DGOP/AD/FAISMUN/40/2024 REHABIL DE PAVIMENTACION ASFALTICA CLL SONORA LOC LOMA BONITA	0.00	0.00	316,962.15	316,962.15	0.00	0.00
1235	000000046	0000000000000000003	0040	0040	CONT TEC/DGOP/AD/FAISMUN/40/2024 REHABIL DE PAVIMENTACION ASFALTICA CLL SONORA LOC LOMA BONITA	0.00	0.00	316,962.15	316,962.15	0.00	0.00
1235	000000046	0000000000000000003	0041		CONT TEC/DGOP/AD/FAISMUN/41/2024 REHAB DE PAVIMENTACION ASFALTICA CLL TLAXCALA LOC LOMA BONITA	0.00	0.00	198,654.20	198,654.20	0.00	0.00
1235	000000046	0000000000000000003	0041	0041	CONT TEC/DGOP/AD/FAISMUN/41/2024 REHAB DE PAVIMENTACION ASFALTICA CLL TLAXCALA LOC LOMA BONITA	0.00	0.00	198,654.20	198,654.20	0.00	0.00
1235	000000046	0000000000000000003	0042		CONT TEC/DGOP/AD/FAISMUN/42/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL PUEBLA LOC LOMA BONITA	0.00	0.00	433,680.19	433,680.19	0.00	0.00
1235	000000046	0000000000000000003	0042	0042	CONT TEC/DGOP/AD/FAISMUN/42/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL PUEBLA LOC LOMA BONITA	0.00	0.00	433,680.19	433,680.19	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000003	0043		CONT TEC/DGOP/AD/FAISMUN/43/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL TABASCO LOC LOMA BONITA	0.00	0.00	706,793.41	706,793.41	0.00	0.00
1235	000000046	0000000000000000003	0043	0043	CONT TEC/DGOP/AD/FAISMUN/43/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL TABASCO LOC LOMA BONITA	0.00	0.00	706,793.41	706,793.41	0.00	0.00
1235	000000046	0000000000000000003	0044		CONT TEC/DGOP/IR/FAISMUN/44/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL OAXACA LOC LOMA BONITA	0.00	0.00	850,443.32	850,443.32	0.00	0.00
1235	000000046	0000000000000000003	0044	0044	CONT TEC/DGOP/IR/FAISMUN/44/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL OAXACA LOC LOMA BONITA	0.00	0.00	850,443.32	850,443.32	0.00	0.00
1235	000000046	0000000000000000003	0045		CONT TEC/DGOP/IR/FAISMUN/45/2024 REHABIL DE PAVIMENTACION ASFALT CLL DURANGO LOC LOMA BONITA	0.00	0.00	863,234.90	863,234.90	0.00	0.00
1235	000000046	0000000000000000003	0045	0045	CONT TEC/DGOP/IR/FAISMUN/45/2024 REHABIL DE PAVIMENTACION ASFALT CLL DURANGO LOC LOMA BONITA	0.00	0.00	863,234.90	863,234.90	0.00	0.00
1235	000000046	0000000000000000003	0046		CONT TEC/DGOP/IR/FAISMUN/46/2024 CONST DE PAVIMENTACIONASFALTICA CLL SAN MIGUEL LOC DE LOS REYES ACOZAC	0.00	0.00	2,596,918.15	2,596,918.15	0.00	0.00
1235	000000046	0000000000000000003	0046	0046	CONT TEC/DGOP/IR/FAISMUN/46/2024 CONST DE PAVIMENTACIONASFALTICA CLL SAN MIGUEL LOC DE LOS REYES ACOZAC	0.00	0.00	2,596,918.15	2,596,918.15	0.00	0.00
1235	000000046	0000000000000000003	0047		CONT TEC/DGOP/AD/FAISMUN/47/2024 CONST PAVIMENTACION ASFALTICA CLL XOCHITL LOC LOS REYES ACOZAC	0.00	0.00	769,164.58	769,164.58	0.00	0.00
1235	000000046	0000000000000000003	0047	0047	CONT TEC/DGOP/AD/FAISMUN/47/2024 CONST PAVIMENTACION ASFALTICA CLL XOCHITL LOC LOS REYES ACOZAC	0.00	0.00	769,164.58	769,164.58	0.00	0.00
1235	000000046	0000000000000000003	0048		CONT TEC/DGOP/IR/FAISMUN/48/2024 CONST DE PAVIMENTACION ASFALTICA CLL CENTENARIO LOC SANTA MARIA AJOLOAPAN	0.00	0.00	1,965,442.78	1,965,442.78	0.00	0.00
1235	000000046	0000000000000000003	0048	0048	CONT TEC/DGOP/IR/FAISMUN/48/2024 CONST DE PAVIMENTACION ASFALTICA CLL CENTENARIO LOC SANTA MARIA AJOLOAPAN	0.00	0.00	1,965,442.78	1,965,442.78	0.00	0.00
1235	000000046	0000000000000000003	0049		CONT TEC/DGOP/AD/FAISMUN/49/2024 REHABILITACION DE PAVIMENTACION CON CONCRETO HIDRAULICO CERREDA ADOLFO LOPEZ	0.00	0.00	478,960.23	478,960.23	0.00	0.00
1235	000000046	0000000000000000003	0049	0049	CONT TEC/DGOP/AD/FAISMUN/49/2024 REHABILITACION DE PAVIMENTACION CON CONCRETO HIDRAULICO CERREDA ADOLFO LOPEZ	0.00	0.00	478,960.23	478,960.23	0.00	0.00
1235	000000046	0000000000000000003	0050		CONT TEC/DGOP/AD/FAISMUN/50/2024 CONST DRENAJE SANITARIO CLL PROLONGACION SAN MARCOS LOC LOS REYES ACOZAC	0.00	0.00	678,248.01	678,248.01	0.00	0.00
1235	000000046	0000000000000000003	0050	0050	CONT TEC/DGOP/AD/FAISMUN/50/2024 CONST DRENAJE SANITARIO CLL PROLONGACION SAN MARCOS LOC LOS REYES ACOZAC	0.00	0.00	678,248.01	678,248.01	0.00	0.00
1235	000000046	0000000000000000003	0051		CONT TEC/DGOP/IR/FAISMUN/51/2024 CONSTRUCCION DE DRENAJE SANITARIO CLL MONTE ALTO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	1,300,811.97	1,300,811.97	0.00	0.00
1235	000000046	0000000000000000003	0051	0051	CONT TEC/DGOP/IR/FAISMUN/51/2024 CONSTRUCCION DE DRENAJE SANITARIO CLL MONTE ALTO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	1,300,811.97	1,300,811.97	0.00	0.00
1235	000000046	0000000000000000003	0052		CONT TEC/DGOP/IR/FAISMUN/52/2024 CONST DRENAJE SANITARIO CLL SAN FRANCISCO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	2,155,006.75	2,155,006.75	0.00	0.00
1235	000000046	0000000000000000003	0052	0052	CONT TEC/DGOP/IR/FAISMUN/52/2024 CONST DRENAJE SANITARIO CLL SAN FRANCISCO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	2,155,006.75	2,155,006.75	0.00	0.00
1235	000000046	0000000000000000003	0053		CONT TEC/DGOP/IR/FAISMUN/53/2024 CONST DRENAJE SANITARIO CAMINO VIEJO A TIZAYUCA LOC DE SANTA MARIA AJOLOAPAN	0.00	0.00	1,935,079.82	1,935,079.82	0.00	0.00
1235	000000046	0000000000000000003	0053	0053	CONT TEC/DGOP/IR/FAISMUN/53/2024 CONST DRENAJE SANITARIO CAMINO VIEJO A TIZAYUCA LOC DE SANTA MARIA AJOLOAPAN	0.00	0.00	1,935,079.82	1,935,079.82	0.00	0.00
1235	000000046	0000000000000000003	0054		CONT TEC/DGOP/AD/FAISMUN/54/2024 CONST DRENAJE SANITARIO CLL SAN EDUARDO LOC REYES ACOZAC	0.00	0.00	317,921.83	317,921.83	0.00	0.00
1235	000000046	0000000000000000003	0054	0054	CONT TEC/DGOP/AD/FAISMUN/54/2024 CONST DRENAJE SANITARIO CLL SAN EDUARDO LOC REYES ACOZAC	0.00	0.00	317,921.83	317,921.83	0.00	0.00
1235	000000046	0000000000000000003	0055		CONT TEC/DGOP/AD/FAISMUN/55/2024 CONST DRENAJE SANITARIO CLL NEMY LOC LOS REYES ACOZAC	0.00	0.00	418,523.77	418,523.77	0.00	0.00
1235	000000046	0000000000000000003	0055	0055	CONT TEC/DGOP/AD/FAISMUN/55/2024 CONST DRENAJE SANITARIO CLL NEMY LOC LOS REYES ACOZAC	0.00	0.00	418,523.77	418,523.77	0.00	0.00
1235	000000046	0000000000000000003	0056		CONT TEC/DGOP/AD/FAISMUN/56/2024 CONST DRENAJE SANITARIO CLL XOCHITL LOC LOS REYES ACOZAC	0.00	0.00	429,657.56	429,657.56	0.00	0.00
1235	000000046	0000000000000000003	0056	0056	CONT TEC/DGOP/AD/FAISMUN/56/2024 CONST DRENAJE SANITARIO CLL XOCHITL LOC LOS REYES ACOZAC	0.00	0.00	429,657.56	429,657.56	0.00	0.00
1235	000000046	0000000000000000003	0057		CONT TEC/DGOP/IR/FAISMUN/57/2024 CONSTRUCCION DE DRENAJE SANITARIO CLL SANCHEZ COLIN LOC LOS REYES ACOZAC	0.00	0.00	1,298,189.14	1,298,189.14	0.00	0.00
1235	000000046	0000000000000000003	0057	0057	CONT TEC/DGOP/IR/FAISMUN/57/2024 CONSTRUCCION DE DRENAJE SANITARIO CLL SANCHEZ COLIN LOC LOS REYES ACOZAC	0.00	0.00	1,298,189.14	1,298,189.14	0.00	0.00
1235	000000046	0000000000000000003	0058		CONT TEC/DGOP/IR/FAISMUN/58/2024 CONSTRUCCION DE DRENAJE SANITARIO CLL INDUSTRIA LOC LOS REYES ACOZAC	0.00	0.00	824,956.65	824,956.65	0.00	0.00
1235	000000046	0000000000000000003	0058	0058	CONT TEC/DGOP/IR/FAISMUN/58/2024 CONSTRUCCION DE DRENAJE SANITARIO CLL INDUSTRIA LOC LOS REYES ACOZAC	0.00	0.00	824,956.65	824,956.65	0.00	0.00
1235	000000046	0000000000000000003	0059		CONT TEC/DGOP/AD/FAISMUN/59/2024 CONST DRENAJE SANITARIO EN CLL SAN JOSE SAN SIMON LOC SANTA MARIA AJOLOAPAN	0.00	0.00	726,821.40	726,821.40	0.00	0.00
1235	000000046	0000000000000000003	0059	0059	CONT TEC/DGOP/AD/FAISMUN/59/2024 CONST DRENAJE SANITARIO EN CLL SAN JOSE SAN SIMON LOC SANTA MARIA AJOLOAPAN	0.00	0.00	726,821.40	726,821.40	0.00	0.00
1235	000000046	0000000000000000003	0060		CONT TEC/DGOP/IR/FAISMUN/60/2024 CONST DE BARDAS PERIME EN ESCU SECUNDARIA MAXIMILIANO RUIZ CASTAÑEDA LOC SAN P	0.00	0.00	1,360,127.24	1,360,127.24	0.00	0.00
1235	000000046	0000000000000000003	0060	0060	CONT TEC/DGOP/IR/FAISMUN/60/2024 CONST DE BARDAS PERIME EN ESCU SECUNDARIA MAXIMILIANO RUIZ CASTAÑEDA LOC SAN P	0.00	0.00	1,360,127.24	1,360,127.24	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000003	0061		CONT TEC/DGOP/AD/FAISMUN/61/2024 REHABILITACION DE MODULO DE SANITARIOS EN ESCUELA PRIMARIA REVOLUCION MEXICAN	0.00	0.00	248,031.01	248,031.01	0.00	0.00
1235	000000046	0000000000000000003	0061	0061	CONT TEC/DGOP/AD/FAISMUN/61/2024 REHABILITACION DE MODULO DE SANITARIOS EN ESCUELA PRIMARIA REVOLUCION MEXICAN	0.00	0.00	248,031.01	248,031.01	0.00	0.00
1235	000000046	0000000000000000003	0062		CONT TEC/DGOP/AD/FAISMUN/62/2024 CONST DE RED DE AGUA POTABLE EN CALLE EMILIANO ZAPATA LOC SANTA MARIA AJOLOAP	0.00	0.00	656,760.16	656,760.16	0.00	0.00
1235	000000046	0000000000000000003	0062	0062	CONT TEC/DGOP/AD/FAISMUN/62/2024 CONST DE RED DE AGUA POTABLE EN CALLE EMILIANO ZAPATA LOC SANTA MARIA AJOLOAP	0.00	0.00	656,760.16	656,760.16	0.00	0.00
1235	000000046	0000000000000000003	0063		CONT TEC/DGOP/AD/FAISMUN/63/2024 CONSTRUCCION DE RED DE AGUA POTABLE CLL SAN FRANCISCO LOC SANTO DOMINGO AJOLO	0.00	0.00	328,333.36	328,333.36	0.00	0.00
1235	000000046	0000000000000000003	0063	0063	CONT TEC/DGOP/AD/FAISMUN/63/2024 CONSTRUCCION DE RED DE AGUA POTABLE CLL SAN FRANCISCO LOC SANTO DOMINGO AJOLO	0.00	0.00	328,333.36	328,333.36	0.00	0.00
1235	000000046	0000000000000000003	0064		CONT TEC/DGOP/AD/FAISMUN/64/2024 CONST RED DE AGUA POTABLE CLL MONTE ALTO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	184,705.37	184,705.37	0.00	0.00
1235	000000046	0000000000000000003	0064	0064	CONT TEC/DGOP/AD/FAISMUN/64/2024 CONST RED DE AGUA POTABLE CLL MONTE ALTO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	184,705.37	184,705.37	0.00	0.00
1235	000000046	0000000000000000003	0065		CONT TEC/DGOP/AD/FAISMUN/65/2024 CONST DE RED DE AGUA POTABLE EN CLL TIZAYUCA LOC SANTA MARIA AJOLOAPAN	0.00	0.00	514,516.52	514,516.52	0.00	0.00
1235	000000046	0000000000000000003	0065	0065	CONT TEC/DGOP/AD/FAISMUN/65/2024 CONST DE RED DE AGUA POTABLE EN CLL TIZAYUCA LOC SANTA MARIA AJOLOAPAN	0.00	0.00	514,516.52	514,516.52	0.00	0.00
1235	000000046	0000000000000000003	0066		CONT TEC/DGOP/IR/FAISMUN/66/2024 REHABILITACION DE AULAS EN ESCUELA PRIMARIA REVOLUCION MEXICANA EN LOC OZUMBI	0.00	0.00	1,837,919.22	1,837,919.22	0.00	0.00
1235	000000046	0000000000000000003	0066	0066	CONT TEC/DGOP/IR/FAISMUN/66/2024 REHABILITACION DE AULAS EN ESCUELA PRIMARIA REVOLUCION MEXICANA EN LOC OZUMBI	0.00	0.00	1,837,919.22	1,837,919.22	0.00	0.00
1235	000000046	0000000000000000003	0067		CONT TEC/DGOP/AD/FAISMUN/67/2024 REHABILITACION DE PLAZA CIVICA EN ESC PRIMARIA FELIPE VILLANUEVA LOC EJIDOS D	0.00	0.00	536,031.01	536,031.01	0.00	0.00
1235	000000046	0000000000000000003	0067	0067	CONT TEC/DGOP/AD/FAISMUN/67/2024 REHABILITACION DE PLAZA CIVICA EN ESC PRIMARIA FELIPE VILLANUEVA LOC EJIDOS D	0.00	0.00	536,031.01	536,031.01	0.00	0.00
1235	000000046	0000000000000000003	0068		CONT TEC/DGOP/AD/FAISMUN/68/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CORDOBA LOC LOMA BONITA	0.00	0.00	607,700.08	607,700.08	0.00	0.00
1235	000000046	0000000000000000003	0068	0068	CONT TEC/DGOP/AD/FAISMUN/68/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CORDOBA LOC LOMA BONITA	0.00	0.00	607,700.08	607,700.08	0.00	0.00
1235	000000046	0000000000000000003	0069		CONT TEC/DGOP/IR/FAISMUN/69/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE TUXTLA GUTIERREZ LOC LOMA BON	0.00	0.00	894,795.31	894,795.31	0.00	0.00
1235	000000046	0000000000000000003	0069	0069	CONT TEC/DGOP/IR/FAISMUN/69/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CALLE TUXTLA GUTIERREZ LOC LOMA BON	0.00	0.00	894,795.31	894,795.31	0.00	0.00
1235	000000046	0000000000000000003	0070		CONT TEC/DGOP/IR/FAISMUN/70/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL AGUASCALIENTES LOC LOMA BONITA	0.00	0.00	911,603.60	911,603.60	0.00	0.00
1235	000000046	0000000000000000003	0070	0070	CONT TEC/DGOP/IR/FAISMUN/70/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL AGUASCALIENTES LOC LOMA BONITA	0.00	0.00	911,603.60	911,603.60	0.00	0.00
1235	000000046	0000000000000000003	0071		CONT TEC/DGOP/IR/FAISMUN/71/2024 REHABILITACION DE PAVIMENTACION ASFALTICA DE CALLE NICOLAS BRAVO ENTRE CLL MO	0.00	0.00	1,658,454.16	1,658,454.16	0.00	0.00
1235	000000046	0000000000000000003	0071	0071	CONT TEC/DGOP/IR/FAISMUN/71/2024 REHABILITACION DE PAVIMENTACION ASFALTICA DE CALLE NICOLAS BRAVO ENTRE CLL MO	0.00	0.00	1,658,454.16	1,658,454.16	0.00	0.00
1235	000000046	0000000000000000003	0072		CONT TEC/DGOP/IR/FAISMUN/72/2024 CONST DRENAJE SANITARIO CLL DEL CERRO LOC SAN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	1,743,222.32	1,743,222.32	0.00	0.00
1235	000000046	0000000000000000003	0072	0072	CONT TEC/DGOP/IR/FAISMUN/72/2024 CONST DRENAJE SANITARIO CLL DEL CERRO LOC SAN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	1,743,222.32	1,743,222.32	0.00	0.00
1235	000000046	0000000000000000003	0073		CONT TEC/DGOP/IR/FAISMUN/73/2024 REHABILITACION DE PAVIMENTACION CLL DEL CERRO LOC SAN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	1,051,154.00	1,051,154.00	0.00	0.00
1235	000000046	0000000000000000003	0073	0073	CONT TEC/DGOP/IR/FAISMUN/73/2024 REHABILITACION DE PAVIMENTACION CLL DEL CERRO LOC SAN FRANCISCO CUAUTLIQUIXCA	0.00	0.00	1,051,154.00	1,051,154.00	0.00	0.00
1235	000000046	0000000000000000003	0074		CONT TEC/DGOP/IR/FAISMUN/74/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV DE LOS COLEGIOS LOC DE LOS REYES	0.00	0.00	814,809.37	814,809.37	0.00	0.00
1235	000000046	0000000000000000003	0074	0074	CONT TEC/DGOP/IR/FAISMUN/74/2024 REHABILITACION DE PAVIMENTACION ASFALTICA AV DE LOS COLEGIOS LOC DE LOS REYES	0.00	0.00	814,809.37	814,809.37	0.00	0.00
1235	000000046	0000000000000000003	0075		CONT TEC/DGOP/IR/FAISMUN/75/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL SAN AGUSTIN DE (CLL FERROC HIDL	0.00	0.00	2,860,371.35	2,860,371.35	0.00	0.00
1235	000000046	0000000000000000003	0075	0075	CONT TEC/DGOP/IR/FAISMUN/75/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL SAN AGUSTIN DE (CLL FERROC HIDL	0.00	0.00	2,860,371.35	2,860,371.35	0.00	0.00
1235	000000046	0000000000000000003	0076		CONT TEC/DGOP/IR/FAISMUN/76/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL JUVENTINO ROSAS EN LA LOC DE LO	0.00	0.00	858,569.78	858,569.78	0.00	0.00
1235	000000046	0000000000000000003	0076	0076	CONT TEC/DGOP/IR/FAISMUN/76/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL JUVENTINO ROSAS EN LA LOC DE LO	0.00	0.00	858,569.78	858,569.78	0.00	0.00
1235	000000046	0000000000000000003	0077		CONT TEC/DGOP/AD/FAISMUN/77/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL EL PINO EN LA LOC DE LOS REYES	0.00	0.00	380,667.60	380,667.60	0.00	0.00
1235	000000046	0000000000000000003	0077	0077	CONT TEC/DGOP/AD/FAISMUN/77/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL EL PINO EN LA LOC DE LOS REYES	0.00	0.00	380,667.60	380,667.60	0.00	0.00
1235	000000046	0000000000000000003	0078		CONT TEC/DGOP/AD/FAISMUN/78/2024 CONST DRENAJE SANITARIO CLL LA ESCONDIDA EN LOC DE SAN JERONIMO XONACAHUACAN	0.00	0.00	479,136.18	479,136.18	0.00	0.00
1235	000000046	0000000000000000003	0078	0078	CONT TEC/DGOP/AD/FAISMUN/78/2024 CONST DRENAJE SANITARIO CLL LA ESCONDIDA EN LOC DE SAN JERONIMO XONACAHUACAN	0.00	0.00	479,136.18	479,136.18	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000003	0079		CONT TEC/DGOP/AD/FAISMUN/79/2024 CONST DE DRENAJE SANITARIO CLL SAN BARTOLO LOC LOS REYES ACOZAC	0.00	0.00	461,154.33	461,154.33	0.00	0.00
1235	000000046	00000000000000000003	0079	0079	CONT TEC/DGOP/AD/FAISMUN/79/2024 CONST DE DRENAJE SANITARIO CLL SAN BARTOLO LOC LOS REYES ACOZAC	0.00	0.00	461,154.33	461,154.33	0.00	0.00
1235	000000046	00000000000000000003	0080		CONT TEC/DGOP/AD/FAISMUN/80/2024 CONSTRUCCION DE AULA EN JARDIN DE NIÑOS RAFAEL RAMIREZ CASTAÑEDA LOC SAN PABL	0.00	0.00	721,567.24	721,567.24	0.00	0.00
1235	000000046	00000000000000000003	0080	0080	CONT TEC/DGOP/AD/FAISMUN/80/2024 CONSTRUCCION DE AULA EN JARDIN DE NIÑOS RAFAEL RAMIREZ CASTAÑEDA LOC SAN PABL	0.00	0.00	721,567.24	721,567.24	0.00	0.00
1235	000000046	00000000000000000003	0081		CONT TEC/DGOP/IR/FAISMUN/81/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CEIBA LOC SAN FRANCISCO CUAUTLI	0.00	0.00	887,553.29	887,553.29	0.00	0.00
1235	000000046	00000000000000000003	0081	0081	CONT TEC/DGOP/IR/FAISMUN/81/2024 REHABILITACION DE PAVIMENTACION ASFALTICA CLL CEIBA LOC SAN FRANCISCO CUAUTLI	0.00	0.00	887,553.29	887,553.29	0.00	0.00
1235	000000046	00000000000000000003	0082		CONT TEC/DGOP/IR/FAISMUN/82/2024 REHABIL DE PAVIMENTACION ASFALTICA CLL QUETZALCOATL LOC SAN FRANCISCO CUAUTLI	0.00	0.00	801,533.26	801,533.26	0.00	0.00
1235	000000046	00000000000000000003	0082	0082	CONT TEC/DGOP/IR/FAISMUN/82/2024 REHABIL DE PAVIMENTACION ASFALTICA CLL QUETZALCOATL LOC SAN FRANCISCO CUAUTLI	0.00	0.00	801,533.26	801,533.26	0.00	0.00
1235	000000046	00000000000000000003	0083		CONT TEC/DGOP/IR/FAISMUN/83/2024 CONST PAVIMENT ASFALT CIRCUITO SIN NOMBRE LOC SANTA MARIA AJOLOAPAN	0.00	0.00	2,431,708.23	2,431,708.23	0.00	0.00
1235	000000046	00000000000000000003	0083	0083	CONT TEC/DGOP/IR/FAISMUN/83/2024 CONST PAVIMENT ASFALT CIRCUITO SIN NOMBRE LOC SANTA MARIA AJOLOAPAN	0.00	0.00	2,431,708.23	2,431,708.23	0.00	0.00
1235	000000046	00000000000000000003	0084		CONT TEC/DGOP/IR/FAISMUN/84/2024 CONST DE DRENAJE SANITARIO EN CLL INDUSTRIA ENTRE CALL NEMY A LIBRAMIENTO SOR	0.00	0.00	958,203.19	958,203.19	0.00	0.00
1235	000000046	00000000000000000003	0084	0084	CONT TEC/DGOP/IR/FAISMUN/84/2024 CONST DE DRENAJE SANITARIO EN CLL INDUSTRIA ENTRE CALL NEMY A LIBRAMIENTO SOR	0.00	0.00	958,203.19	958,203.19	0.00	0.00
1235	000000046	00000000000000000003	0085		CONT TEC/DGOP/IR/FAISMUN/85/2024 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAHULICO CLL SAN JUAN LOC CUAUT	0.00	0.00	926,087.38	926,087.38	0.00	0.00
1235	000000046	00000000000000000003	0085	0085	CONT TEC/DGOP/IR/FAISMUN/85/2024 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAHULICO CLL SAN JUAN LOC CUAUT	0.00	0.00	926,087.38	926,087.38	0.00	0.00
1235	000000046	00000000000000000003	0086		CONT TEC/DGOP/IR/FAISMUN/86/2024 REHABILITACION DE MERCADO PUBLICO DE REYES ACOZAC LOC REYES ACOZAC	0.00	0.00	3,444,257.60	3,444,257.60	0.00	0.00
1235	000000046	00000000000000000003	0086	0086	CONT TEC/DGOP/IR/FAISMUN/86/2024 REHABILITACION DE MERCADO PUBLICO DE REYES ACOZAC LOC REYES ACOZAC	0.00	0.00	3,444,257.60	3,444,257.60	0.00	0.00
1235	000000046	00000000000000000003	0087		CONT TEC/DGOP/IR/FAISMUN/87/2024 REHABILITACION DE AULAS EN JARDIN DE NIÑOS MOTOLINIA LOC AMPLIACION ESMERALDA	0.00	0.00	1,286,826.92	1,286,826.92	0.00	0.00
1235	000000046	00000000000000000003	0087	0087	CONT TEC/DGOP/IR/FAISMUN/87/2024 REHABILITACION DE AULAS EN JARDIN DE NIÑOS MOTOLINIA LOC AMPLIACION ESMERALDA	0.00	0.00	1,286,826.92	1,286,826.92	0.00	0.00
1235	000000046	00000000000000000003	0088		CONT TEC/DGOP/IR/FAISMUN/88/2024 CONST DE ELECTRIF EN CLL SAN FRANCISCO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	1,376,631.64	1,376,631.64	0.00	0.00
1235	000000046	00000000000000000003	0088	0088	CONT TEC/DGOP/IR/FAISMUN/88/2024 CONST DE ELECTRIF EN CLL SAN FRANCISCO LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	1,376,631.64	1,376,631.64	0.00	0.00
1235	000000046	00000000000000000003	0089		CONT TEC/DGOP/IR/FAISMUN/89/2024 CONST DE ELECTRIFICACION EN CLL DESAGUE LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	948,188.66	948,188.66	0.00	0.00
1235	000000046	00000000000000000003	0089	0089	CONT TEC/DGOP/IR/FAISMUN/89/2024 CONST DE ELECTRIFICACION EN CLL DESAGUE LOC SANTO DOMINGO AJOLOAPAN	0.00	0.00	948,188.66	948,188.66	0.00	0.00
1235	000000046	00000000000000000003	0090		CONT TEC/DGOP/AD/FAISMUN/90/2024 CONST ALUMBRADO PUBLICO PLAZA CIVICA LOC SAN PABLO TECALCO	0.00	0.00	486,254.73	486,254.73	0.00	0.00
1235	000000046	00000000000000000003	0090	0090	CONT TEC/DGOP/AD/FAISMUN/90/2024 CONST ALUMBRADO PUBLICO PLAZA CIVICA LOC SAN PABLO TECALCO	0.00	0.00	486,254.73	486,254.73	0.00	0.00
1235	000000046	00000000000000000003	0091		CONT TEC/DGOP/AD/FAISMUN/91/2024 CONSTRUCCION DE ALUMBRADO PUBLICO EN CLL SAN PABLO 42 LOC OZUMBILLA	0.00	0.00	282,285.30	282,285.30	0.00	0.00
1235	000000046	00000000000000000003	0091	0091	CONT TEC/DGOP/AD/FAISMUN/91/2024 CONSTRUCCION DE ALUMBRADO PUBLICO EN CLL SAN PABLO 42 LOC OZUMBILLA	0.00	0.00	282,285.30	282,285.30	0.00	0.00
1235	000000046	00000000000000000004			OBRAS FEFOM 2024	0.00	0.00	36,973,842.50	36,973,842.50	0.00	0.00
1235	000000046	00000000000000000004	0001		CONT TEC/DGOP/IR/FEFOM/01/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL CAMELIAS LOC SAN FRANCISCO ATLAUTEN	0.00	0.00	1,962,753.74	1,962,753.74	0.00	0.00
1235	000000046	00000000000000000004	0001	0001	CONT TEC/DGOP/IR/FEFOM/01/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL CAMELIAS LOC SAN FRANCISCO ATLAUTEN	0.00	0.00	1,962,753.74	1,962,753.74	0.00	0.00
1235	000000046	00000000000000000004	0002		CONT TEC/DGOP/IR/FEFOM/02/2024 CONST DE PAVIMENTACION ASFALTICA CLL BENITO JUAREZ LOC SAN PEDRO POZOHUACAN, TE	0.00	0.00	1,921,824.90	1,921,824.90	0.00	0.00
1235	000000046	00000000000000000004	0002	0002	CONT TEC/DGOP/IR/FEFOM/02/2024 CONST DE PAVIMENTACION ASFALTICA CLL BENITO JUAREZ LOC SAN PEDRO POZOHUACAN, TE	0.00	0.00	1,921,824.90	1,921,824.90	0.00	0.00
1235	000000046	00000000000000000004	0003		CONT TEC/DGOP/IR/FEFOM/03/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL CEL TLALPAN LOC SAN FRANCISCO ATLAU	0.00	0.00	1,885,897.02	1,885,897.02	0.00	0.00
1235	000000046	00000000000000000004	0003	0003	CONT TEC/DGOP/IR/FEFOM/03/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL CEL TLALPAN LOC SAN FRANCISCO ATLAU	0.00	0.00	1,885,897.02	1,885,897.02	0.00	0.00
1235	000000046	00000000000000000004	0004		CONT TEC/DGOP/IR/FEFOM/04/2024 REPAVIMENTACION ASFALTICA CLL SAN JOSE LOC LOS REYES ACOZAC TECAMAC	0.00	0.00	591,583.18	591,583.18	0.00	0.00
1235	000000046	00000000000000000004	0004	0004	CONT TEC/DGOP/IR/FEFOM/04/2024 REPAVIMENTACION ASFALTICA CLL SAN JOSE LOC LOS REYES ACOZAC TECAMAC	0.00	0.00	591,583.18	591,583.18	0.00	0.00
1235	000000046	00000000000000000004	0005		CONT TEC/DGOP/IR/FEFOM/ 05/2024 REPAVIMENTACION ASFALTICA CLL LA MERCED LOC LOS REYES ACOZAC TECAMAC	0.00	0.00	718,636.22	718,636.22	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	00000000000000000004	0005	0005	CONT TEC/DGOP/IR/FEFOM/ 05/2024 REPAVIMENTACION ASFALTICA CLL LA MERCED LOC LOS REYES ACOZAC TECAMAC	0.00	0.00	718,636.22	718,636.22	0.00	0.00
1235	000000046	00000000000000000004	0006		CONT TEC/DGOP/IR/FEFOM/06/2024 REPAVIMENTACION ASFALTICA CLL ALDAMA LOC LOS REYES ACOZAC	0.00	0.00	1,561,759.50	1,561,759.50	0.00	0.00
1235	000000046	00000000000000000004	0006	0006	CONT TEC/DGOP/IR/FEFOM/06/2024 REPAVIMENTACION ASFALTICA CLL ALDAMA LOC LOS REYES ACOZAC	0.00	0.00	1,561,759.50	1,561,759.50	0.00	0.00
1235	000000046	00000000000000000004	0007		CONT TEC/DGOP/IR/FEFOM/07/2024 CONST ALUM PUBL CLL 15 DE SEPT Y EMILI ZAPATA DE CARR MEX PACHUCA CDA LAZARO CA	0.00	0.00	1,847,016.50	1,847,016.50	0.00	0.00
1235	000000046	00000000000000000004	0007	0007	CONT TEC/DGOP/IR/FEFOM/07/2024 CONST ALUM PUBL CLL 15 DE SEPT Y EMILI ZAPATA DE CARR MEX PACHUCA CDA LAZARO CA	0.00	0.00	1,847,016.50	1,847,016.50	0.00	0.00
1235	000000046	00000000000000000004	0008		CONT TEC/DGOP/IR/FEFOM/08/2024 REPAVIMENTACION ASFALTICA CLL BUENA VISTA EN LOC DE LOS REYES ACOZAC TECAMAC	0.00	0.00	590,813.86	590,813.86	0.00	0.00
1235	000000046	00000000000000000004	0008	0008	CONT TEC/DGOP/IR/FEFOM/08/2024 REPAVIMENTACION ASFALTICA CLL BUENA VISTA EN LOC DE LOS REYES ACOZAC TECAMAC	0.00	0.00	590,813.86	590,813.86	0.00	0.00
1235	000000046	00000000000000000004	0009		CONT TEC/DGOP/IR/FEFOM/09/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL SAN JOAQUIN LOC SAN FRANCISCO ATLAU	0.00	0.00	1,107,598.60	1,107,598.60	0.00	0.00
1235	000000046	00000000000000000004	0009	0009	CONT TEC/DGOP/IR/FEFOM/09/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL SAN JOAQUIN LOC SAN FRANCISCO ATLAU	0.00	0.00	1,107,598.60	1,107,598.60	0.00	0.00
1235	000000046	00000000000000000004	0010		CONT TEC/DGOP/IR/FEFOM/10/2024 CONST PAVIMENTACION ASFALTICA EN ANDADOR DEL MERCADOLC LOMAS DE TECAMAC, TECAM	0.00	0.00	1,381,860.13	1,381,860.13	0.00	0.00
1235	000000046	00000000000000000004	0010	0010	CONT TEC/DGOP/IR/FEFOM/10/2024 CONST PAVIMENTACION ASFALTICA EN ANDADOR DEL MERCADOLC LOMAS DE TECAMAC, TECAM	0.00	0.00	1,381,860.13	1,381,860.13	0.00	0.00
1235	000000046	00000000000000000004	0011		CONT TEC/DGOP/IR/FEFOM/11/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL SAN ANDRES LOC SAN FRANCISCO ATLAUT	0.00	0.00	5,331,519.64	5,331,519.64	0.00	0.00
1235	000000046	00000000000000000004	0011	0011	CONT TEC/DGOP/IR/FEFOM/11/2024 CONSTRUCCION DE PAVIMENTACION ASFALTICA CLL SAN ANDRES LOC SAN FRANCISCO ATLAUT	0.00	0.00	5,331,519.64	5,331,519.64	0.00	0.00
1235	000000046	00000000000000000004	0012		CONT TEC/DGOP/IR/FEFOM/12/2024 URBANIZACION DE CLL YURI GAGARIN LOC OJO DE AGUA TECAMAC	0.00	0.00	4,202,716.20	4,202,716.20	0.00	0.00
1235	000000046	00000000000000000004	0012	0012	CONT TEC/DGOP/IR/FEFOM/12/2024 URBANIZACION DE CLL YURI GAGARIN LOC OJO DE AGUA TECAMAC	0.00	0.00	4,202,716.20	4,202,716.20	0.00	0.00
1235	000000046	00000000000000000004	0013		CONT TEC/DGOP/IR/FEFOM/13/2024 CONST DE BARDAS PERIMETRAL EN ESC SECUNDARIA OFICIAL NO. 1004 FRIDA KAHLO C.C.T	0.00	0.00	1,656,312.90	1,656,312.90	0.00	0.00
1235	000000046	00000000000000000004	0013	0013	CONT TEC/DGOP/IR/FEFOM/13/2024 CONST DE BARDAS PERIMETRAL EN ESC SECUNDARIA OFICIAL NO. 1004 FRIDA KAHLO C.C.T	0.00	0.00	1,656,312.90	1,656,312.90	0.00	0.00
1235	000000046	00000000000000000004	0014		CONT TEC/DGOP/IR/FEFOM/14/2024 CONST DE MODULO DE SEGURIDAD PARA GUARDIA CIVIL TECAMAC LOC OZUMBILLA, TECAMAC	0.00	0.00	3,994,048.66	3,994,048.66	0.00	0.00
1235	000000046	00000000000000000004	0014	0014	CONT TEC/DGOP/IR/FEFOM/14/2024 CONST DE MODULO DE SEGURIDAD PARA GUARDIA CIVIL TECAMAC LOC OZUMBILLA, TECAMAC	0.00	0.00	3,994,048.66	3,994,048.66	0.00	0.00
1235	000000046	00000000000000000004	0015		CONT TEC/DGOP/IR/FEFOM/15/2024 CONSTRUCCION DE AREA DE ENTRENAMIENTO PARA LA GUARDIA CIVILTECAMAC LOC REYES AC	0.00	0.00	3,403,667.28	3,403,667.28	0.00	0.00
1235	000000046	00000000000000000004	0015	0015	CONT TEC/DGOP/IR/FEFOM/15/2024 CONSTRUCCION DE AREA DE ENTRENAMIENTO PARA LA GUARDIA CIVILTECAMAC LOC REYES AC	0.00	0.00	3,403,667.28	3,403,667.28	0.00	0.00
1235	000000046	00000000000000000004	0016		CONT TEC/DGOP/IR/FEFOM/16/2024 CONST DE OBRA EXTERIOR Y OBRAS COMPLEMENTARIAS CLINICAS LOMAS DE TECAMAC LOC LO	0.00	0.00	4,815,834.17	4,815,834.17	0.00	0.00
1235	000000046	00000000000000000004	0016	0016	CONT TEC/DGOP/IR/FEFOM/16/2024 CONST DE OBRA EXTERIOR Y OBRAS COMPLEMENTARIAS CLINICAS LOMAS DE TECAMAC LOC LO	0.00	0.00	4,815,834.17	4,815,834.17	0.00	0.00
1236					Construcciones en Proceso en Bienes Próprios	0.00	0.00	0.00	0.00	0.00	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1240					Bienes Muebles	410,995,614.31	0.00	69,672,055.36	87,475,909.27	393,191,760.40	0.00
1241					Mobiliario y Equipo de Administración	52,054,602.58	0.00	12,926,815.06	16,358,877.87	48,622,539.77	0.00
1241	000000001				REVALUACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000001	00000000000000000001			REVALUACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000001	00000000000000000001	0001		REVALUACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002	00000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002	00000000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	162,706.29	0.00	1,255,831.47	0.00	1,418,537.76	0.00
1241	000000003	00000000000000000001			EQUIPO CONTRA INCENDIO	162,706.29	0.00	1,255,831.47	0.00	1,418,537.76	0.00
1241	000000003	00000000000000000001	0001		EQUIPO CONTRA INCENDIO	162,706.29	0.00	1,255,831.47	0.00	1,418,537.76	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	35,802,110.66	0.00	10,790,628.45	13,429,224.90	33,163,514.21	0.00
1241	000000004	00000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	35,802,110.66	0.00	10,790,628.45	13,429,224.90	33,163,514.21	0.00
1241	000000004	00000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	35,802,110.66	0.00	10,790,628.45	13,429,224.90	33,163,514.21	0.00
1241	000000005				EQUIPO DE INGENIERIA	11,310.00	0.00	0.00	0.00	11,310.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1241	000000005	0000000000000000001	0001		EQUIPO DE INGENIERIA	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	16,078,475.63	0.00	880,355.14	2,929,652.97	14,029,177.80	0.00
1241	000000006	0000000000000000001			MOB. Y EQPO DE OFICINA	16,078,475.63	0.00	880,355.14	2,929,652.97	14,029,177.80	0.00
1241	000000006	0000000000000000001	0001		MOB. Y EQPO DE OFICINA	16,078,475.63	0.00	880,355.14	2,929,652.97	14,029,177.80	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	1,769,115.29	0.00	44,660.00	1,047,473.14	766,302.15	0.00
1242	000000001				REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	38,280.00	38,280.00	0.00	0.00
1242	000000001	0000000000000000001			REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONES Y RECREATIVO	0.00	0.00	38,280.00	38,280.00	0.00	0.00
1242	000000001	0000000000000000001	0001		REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONES Y RECREATIVO	0.00	0.00	38,280.00	38,280.00	0.00	0.00
1242	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000002	0000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000002	0000000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000003	0000000000000000001			EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000003	0000000000000000001	0001		EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	984,305.69	0.00	6,380.00	478,516.61	512,169.08	0.00
1242	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	984,305.69	0.00	6,380.00	478,516.61	512,169.08	0.00
1242	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	984,305.69	0.00	6,380.00	478,516.61	512,169.08	0.00
1242	000000005				EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000005	0000000000000000001			EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000005	0000000000000000001	0001		EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	784,809.60	0.00	0.00	530,676.53	254,133.07	0.00
1242	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	784,809.60	0.00	0.00	530,676.53	254,133.07	0.00
1242	000000006	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	784,809.60	0.00	0.00	530,676.53	254,133.07	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	3,608,649.10	0.00	995,912.20	2,211,480.16	2,393,081.14	0.00
1243	000000001				REVALUACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000001	0000000000000000001			REVALUACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000001	0000000000000000001	0001		REVALUACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	3,608,649.10	0.00	995,912.20	2,211,480.16	2,393,081.14	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	3,608,649.10	0.00	995,912.20	2,211,480.16	2,393,081.14	0.00
1243	000000002	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	3,608,649.10	0.00	995,912.20	2,211,480.16	2,393,081.14	0.00
1244					Vehiculos y Equipo de Transporte	231,115,801.15	0.00	44,129,760.05	47,720,911.09	227,524,650.11	0.00
1244	000000001				REVALUACION DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000001	0000000000000000001			REVALUACION DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000001	0000000000000000001	0001		REVALUACION DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002				VEHICULOS	223,514,374.86	0.00	37,430,760.05	46,831,495.09	214,113,639.82	0.00
1244	000000002	0000000000000000001			VEHICULOS	223,514,374.86	0.00	37,430,760.05	46,831,495.09	214,113,639.82	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	223,514,374.86	0.00	37,430,760.05	46,831,495.09	214,113,639.82	0.00
1244	000000003				MOTOCICLETAS	7,571,869.49	0.00	6,699,000.00	889,416.00	13,381,453.49	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	7,571,869.49	0.00	6,699,000.00	889,416.00	13,381,453.49	0.00
1244	000000003	0000000000000000001	0001		MOTOCICLETAS	7,571,869.49	0.00	6,699,000.00	889,416.00	13,381,453.49	0.00
1244	000000004				BICICLETAS	29,556.80	0.00	0.00	0.00	29,556.80	0.00
1244	000000004	0000000000000000001			BICICLETAS	29,556.80	0.00	0.00	0.00	29,556.80	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000004	0000000000000000001	0001		BICICLETAS	29,556.80	0.00	0.00	0.00	29,556.80	0.00
1245					Equipo de Defensa y Seguridad	9,908,150.35	0.00	8,181,315.59	6,486,508.48	11,602,957.46	0.00
1245	000000001				REVALUACION DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000001	0000000000000000001			REVALUACION DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000001	0000000000000000001	0001		REVALUACION DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	9,908,150.35	0.00	8,181,315.59	6,486,508.48	11,602,957.46	0.00
1245	000000002	0000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	9,908,150.35	0.00	8,181,315.59	6,486,508.48	11,602,957.46	0.00
1245	000000002	0000000000000000001	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	9,908,150.35	0.00	8,181,315.59	6,486,508.48	11,602,957.46	0.00
1246					Maquinaria, otros Equipos y Herramientas	110,763,820.44	0.00	2,493,592.46	12,802,359.38	100,455,053.52	0.00
1246	000000001				REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000001	0000000000000000001			REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000001	0000000000000000001	0001		REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	77,322,209.07	0.00	9,309.00	1,008,450.92	76,323,067.15	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	77,322,209.07	0.00	9,309.00	1,008,450.92	76,323,067.15	0.00
1246	000000003	0000000000000000001	0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	77,322,209.07	0.00	9,309.00	1,008,450.92	76,323,067.15	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	14,703,384.32	0.00	1,523,379.75	5,455,511.26	10,771,252.81	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	14,703,384.32	0.00	1,523,379.75	5,455,511.26	10,771,252.81	0.00
1246	000000004	0000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	14,703,384.32	0.00	1,523,379.75	5,455,511.26	10,771,252.81	0.00
1246	000000005				EQUIPO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	0000000000000000001			EQUIPO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	0000000000000000001	0001		EQUIPO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	18,738,227.05	0.00	960,903.71	6,338,397.20	13,360,733.56	0.00
1246	000000006	0000000000000000001			EQPO DE RADIO Y COMUNICACION	18,738,227.05	0.00	960,903.71	6,338,397.20	13,360,733.56	0.00
1246	000000006	0000000000000000001	0001		EQPO DE RADIO Y COMUNICACION	18,738,227.05	0.00	960,903.71	6,338,397.20	13,360,733.56	0.00
1246	000000007				HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000007	0000000000000000001			HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000007	0000000000000000001	0001		HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000008				EQPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000008	0000000000000000001			EQPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000008	0000000000000000001	0001		EQPO DE SONIDO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000009				MOTO BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000009	0000000000000000001			MOTO BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000009	0000000000000000001	0001		MOTO BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	930,563.00	0.00	900,000.00	3,386.75	1,827,176.25	0.00
1247	000000001				REVALUACION DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000001	0000000000000000001			REVALUACION DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000001	0000000000000000001	0001		REVALUACION DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	930,563.00	0.00	900,000.00	3,386.75	1,827,176.25	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	930,563.00	0.00	900,000.00	3,386.75	1,827,176.25	0.00
1247	000000002	0000000000000000001	0001		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	930,563.00	0.00	900,000.00	3,386.75	1,827,176.25	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000003	0000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000003	0000000000000000001	0001		MONUMENTOS Y RELOJES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1247	000000004				INSTRUMENTAL DE MUSICA	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000004	0000000000000000001			INSTRUMENTAL DE MUSICA	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000004	0000000000000000001	0001		INSTRUMENTAL DE MUSICA	0.00	0.00	0.00	0.00	0.00	0.00
1248					Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000001				REVALUACION DE ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000001	0000000000000000001			REVALUACION DE ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000001	0000000000000000001	0001		REVALUACION DE ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000002				ANIMALES DE TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000002	0000000000000000001			ANIMALES DE TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000002	0000000000000000001	0001		ANIMALES DE TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000003				BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000003	0000000000000000001			BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000003	0000000000000000001	0001		BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004				CRIADEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001			CRIADEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004	0000000000000000001	0001		CRIADEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000005				VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000005	0000000000000000001			VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000005	0000000000000000001	0001		VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
1249					Otros Bienes Muebles	844,912.40	0.00	0.00	844,912.40	0.00	0.00
1249	000000001				REVALUACION DE OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000001	0000000000000000001			REVALUACION DE OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000001	0000000000000000001	0001		REVALUACION DE OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000002				MAQUINARIA Y EQUIPO AGRICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000002	0000000000000000001			MAQUINARIA Y EQUIPO AGRICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000002	0000000000000000001	0001		MAQUINARIA Y EQUIPO AGRICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000003				OTROS BIENES CAPITALIZABLES PARA FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000003	0000000000000000001			OTROS BIENES CAPITALIZABLES PARA FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000003	0000000000000000001	0001		OTROS BIENES CAPITALIZABLES PARA FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000004				VEHICULOS AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000004	0000000000000000001			VEHICULOS AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000004	0000000000000000001	0001		VEHICULOS AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005				ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005	0000000000000000001			ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005	0000000000000000001	0001		ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000006				LAVADEROS Y BAÑOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000006	0000000000000000001			LAVADEROS Y BAÑOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000006	0000000000000000001	0001		LAVADEROS Y BAÑOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000007				TEMPLETES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000007	0000000000000000001			TEMPLETES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000007	0000000000000000001	0001		TEMPLETES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008				DIVERSOS	844,912.40	0.00	0.00	844,912.40	0.00	0.00
1249	000000008	0000000000000000001			DIVERSOS	844,912.40	0.00	0.00	844,912.40	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	0000000000000000001	0001		DIVERSOS	844,912.40	0.00	0.00	844,912.40	0.00	0.00
1250					Activos Intangibles	853,180.00	0.00	0.00	853,180.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001			Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001	0001		Software	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1252	000000001				PATENTES, MARCAS Y DERECHOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	0.00
1252	000000001	0000000000000000001			PATENTES, MARCAS Y DERECHOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	0.00
1252	000000001	0000000000000000001	0001		PATENTES, MARCAS Y DERECHOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1253	000000001				Concesiones	0.00	0.00	0.00	0.00	0.00	0.00
1253	000000001	0000000000000000001			Concesiones	0.00	0.00	0.00	0.00	0.00	0.00
1253	000000001	0000000000000000001	0001		Concesiones	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	853,180.00	0.00	0.00	853,180.00	0.00	0.00
1254	000000001				Licencias	853,180.00	0.00	0.00	853,180.00	0.00	0.00
1254	000000001	0000000000000000001			Licencias	853,180.00	0.00	0.00	853,180.00	0.00	0.00
1254	000000001	0000000000000000001	0001		Licencias	853,180.00	0.00	0.00	853,180.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1260					Depreciación, Deterioro y Amortización Acumulada de Bienes	0.00	250,113,553.94	64,074,972.85	43,315,436.11	0.00	229,354,017.20
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	1,384,709.30	0.00	0.00	0.00	1,384,709.30
1261	000000001				Depeciación Acumulada de Bienes Inmuebles	0.00	1,384,709.30	0.00	0.00	0.00	1,384,709.30
1261	000000001	0000000000000000003			Depeciación Acumulada de Edificios No Habitacionales	0.00	1,384,709.30	0.00	0.00	0.00	1,384,709.30
1261	000000001	0000000000000000003	0002		Depeciación Acumulada de Bodegas Y Depositos	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000003	0003		Depeciación Acumulada de Auditorios	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000003	0004		Depeciación Acumulada de Bibliotecas	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000003	0005		Depeciación Acumulada de Edificios Administrativos	0.00	1,070,742.31	0.00	0.00	0.00	1,070,742.31
1261	000000001	0000000000000000003	0006		Depeciación Acumulada de Gimnasios Y Centros Deportivos	0.00	171,411.43	0.00	0.00	0.00	171,411.43
1261	000000001	0000000000000000003	0007		Depeciación Acumulada de Mercados	0.00	160.44	0.00	0.00	0.00	160.44
1261	000000001	0000000000000000003	0008		Depeciación Acumulada de Otros Edificios	0.00	142,395.12	0.00	0.00	0.00	142,395.12
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	248,728,844.64	64,074,972.85	43,315,436.11	0.00	227,969,307.90
1263	000000001				Depreciación Acumulada de Bienes Muebles	0.00	248,728,844.64	64,074,972.85	43,315,436.11	0.00	227,969,307.90
1263	000000001	0000000000000000001			Depreciación Acumulada de Mobiliario Y Equipo De Administracion	0.00	28,031,770.11	14,098,401.07	7,726,470.83	0.00	21,659,839.87
1263	000000001	0000000000000000001	0002		Depreciación Acumulada de Articulos Y Equipo De Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000001	0003		Depreciación Acumulada de Equipo Contra Incendio	0.00	33,050.65	0.00	16,659.68	0.00	49,710.33
1263	000000001	0000000000000000001	0004		Depreciación Acumulada de Equipo De Computo Y Accesorios	0.00	25,535,103.85	11,403,613.15	6,558,091.73	0.00	20,689,582.43
1263	000000001	0000000000000000001	0005		Depreciación Acumulada de Equipo De Ingenieria	0.00	28,327.19	0.00	0.00	0.00	28,327.19
1263	000000001	0000000000000000001	0006		Depreciación Acumulada de Mobiliario Y Equipo De Oficina	0.00	2,435,288.42	2,694,787.92	1,151,719.42	0.00	892,219.92
1263	000000001	0000000000000000002			Depreciación Acumulada de Mobiliario Y Equipo Educacional Y Recreativo	0.00	1,494,923.39	990,356.11	52,133.03	0.00	556,700.31
1263	000000001	0000000000000000002	0002		Depreciación Acumulada de Articulos Y Equipo De Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000002	0003		Depreciación Acumulada de Equipo Contra Incendio	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000002	0004		Depreciación Acumulada de Equipo De Computo Y Accesorios	0.00	1,313,802.09	461,370.09	25,705.42	0.00	878,137.42



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000002	0005		Depeciación Acumulada de Equipo De Ingenieria	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000002	0006		Depeciación Acumulada de Mobiliario Y Equipo De Oficina	0.00	181,121.30	528,986.02	26,427.61	0.00	-321,437.11
1263	000000001	0000000000000000003			Depeciación Acumulada de Equipo E Instrumental Medico Y De Laboratorio	0.00	2,051,292.74	1,237,231.65	343,839.66	0.00	1,157,900.75
1263	000000001	0000000000000000003	0002		Depeciación Acumulada de Mobiliario Y Equipo De Clínicas Y Hospitales	0.00	2,051,292.74	1,237,231.65	343,839.66	0.00	1,157,900.75
1263	000000001	0000000000000000004			Depeciación Acumulada de Equipo De Transporte	0.00	159,149,312.07	32,575,215.75	23,467,125.22	0.00	150,041,221.54
1263	000000001	0000000000000000004	0002		Depeciación Acumulada de Vehiculos	0.00	155,681,540.42	32,160,154.95	22,428,699.26	0.00	145,950,084.73
1263	000000001	0000000000000000004	0003		Depeciación Acumulada de Motocicletas	0.00	3,465,801.25	415,060.80	1,035,470.28	0.00	4,086,210.73
1263	000000001	0000000000000000004	0004		Depeciación Acumulada de Bicicletas	0.00	1,970.40	0.00	2,955.68	0.00	4,926.08
1263	000000001	0000000000000000005			Depeciación Acumulada de Equipo De Defensa Y Seguridad	0.00	10,299,199.89	5,533,716.43	1,050,805.45	0.00	5,816,288.91
1263	000000001	0000000000000000005	0002		Depeciación Acumulada de Equipo De Seguridad Publica Y Armas	0.00	10,299,199.89	5,533,716.43	1,050,805.45	0.00	5,816,288.91
1263	000000001	0000000000000000006			Depeciación Acumulada de Maquinaria, Otros Equipos Y Herramientas	0.00	46,874,957.69	9,636,665.09	10,663,867.60	0.00	47,902,160.20
1263	000000001	0000000000000000006	0002		Depeciación Acumulada de Maquinaria Y Accesorios	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000006	0003		Depeciación Acumulada de Maquinaria Y Equipo De Construcccion	0.00	27,566,104.12	554,929.15	7,711,915.41	0.00	34,723,090.38
1263	000000001	0000000000000000006	0004		Depeciación Acumulada de Maquinaria Y Equipo Diverso	0.00	9,197,318.19	4,168,788.38	1,260,105.25	0.00	6,288,635.06
1263	000000001	0000000000000000006	0005		Depeciación Acumulada de Equipo Hidraulico	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000006	0006		Depeciación Acumulada de Equipo De Radio Y Comunicación	0.00	10,111,535.38	4,912,947.56	1,691,846.94	0.00	6,890,434.76
1263	000000001	0000000000000000006	0007		Depeciación Acumulada de Herramientas	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000006	0008		Depeciación Acumulada de Eqpo De Sonido	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000006	0009		Depeciación Acumulada de Moto Bomba	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000007			Depeciación Acumulada de Colecciones, Obras De Arte Y Objetos Valiosos	0.00	722,486.23	3,386.75	11,194.32	0.00	730,293.80
1263	000000001	0000000000000000007	0002		Depeciación Acumulada de Bienes Artisticos E Historicos Y Culturales	0.00	722,486.23	3,386.75	11,194.32	0.00	730,293.80
1263	000000001	0000000000000000007	0003		Depeciación Acumulada de Monumentos Y Relojes Publicos	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000007	0004		Depeciación Acumulada de Instrumental De Musica	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000008			Depeciación Acumulada de Activos Biologicos	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000008	0002		Depeciación Acumulada de Animales De Trabajo	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000008	0003		Depeciación Acumulada de Bosques	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000008	0004		Depeciación Acumulada de Criaderos	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000008	0005		Depeciación Acumulada de Viveros	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009			Depeciación Acumulada de Otros Bienes Muebles	0.00	104,902.52	0.00	0.00	0.00	104,902.52
1263	000000001	0000000000000000009	0002		Depeciación Acumulada de Maquinaria Y Equipo Agricola	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009	0003		Depeciación Acumulada de Otros Bienes Capitalizables Para Fomento	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009	0004		Depeciación Acumulada de Vehiculos Agropecuarios	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009	0005		Depeciación Acumulada de Estacionometros	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009	0006		Depeciación Acumulada de Lavaderos Y Baños Publicos	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009	0007		Depeciación Acumulada de Templetes	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000009	0008		Depeciación Acumulada de Diversos	0.00	104,902.52	0.00	0.00	0.00	104,902.52



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1270					Activos Diferidos	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001				DEPOSITOS EN GARANTIA	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000001			SISTEMA INTELIGENTE DE ADMINISTRACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000002			BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000003			OPERADORA BOLBORETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000004			SERVICIO OJO DE AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000005			OFFICE DEPOT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000002				GASTOS DE INSTALACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000002	00000000000000000001			GRUPO LOBO 2000, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000003				DEPOSITOS EN GARANTIA (ADMON 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000003	00000000000000000001			LUNA GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1280					Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1290					Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2000					Pasivo	0.00	60,832,756.88	2,130,848,758.33	2,158,554,627.27	0.00	88,538,625.82
2100					Pasivo Circulante	0.00	33,123,296.88	2,044,144,868.33	2,082,576,997.27	0.00	71,555,425.82
2110					Cuentas por Pagar a Corto Plazo	0.00	33,123,296.88	2,044,144,868.33	2,082,576,997.27	0.00	71,555,425.82
2111					Servicios Personales por Pagar a Corto Plazo	0.00	345,900.62	378,411,611.77	378,856,715.99	0.00	791,004.84
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	345,900.62	378,411,611.77	378,856,715.99	0.00	791,004.84
2111	000000001	00000000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	345,900.62	378,411,611.77	378,856,715.99	0.00	791,004.84
2111	000000001	00000000000000000001	0004		PERSONAL ADMINISTRACION 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000001	0005		PERSONAL ADMINISTRACION 2019-2021	0.00	345,845.62	0.00	0.00	0.00	345,845.62
2111	000000001	00000000000000000001	0006		ESTÍMULOS 2o. SEMESTRE SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000001	0007		PERSONAL ADMINISTRACION 2022-2024	0.00	55.00	378,411,611.77	378,856,715.99	0.00	445,159.22
2111	000000001	00000000000000000002			SUELDOS Y SALARIOS POR PAGAR DE LISTA DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	0001		PERSONAL DE LISTA DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112					Proveedores por Pagar a Corto Plazo	0.00	13,028,901.69	530,524,099.58	558,695,323.88	0.00	41,200,125.99
2112	000000001				PROVEEDORES	0.00	13,028,901.69	530,524,099.58	558,695,323.88	0.00	41,200,125.99
2112	000000001	00000000000000000477			PROVEEDORES DIVERSOS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000477	0001		JOSE LUIS MARTINEZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000477	0002		GUILLERMO OLVERA TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000477	0003		RODOLFO MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000477	0004		CHRISTIAN GABRIEL LAGUNA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0005		ANA LILIA SERRANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0006		MAURA MENDOZA RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0007		INNOVACIONES TECNOLOGICAS DE PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0008		ISMAPHARM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0009		ESTACION DE SERVICIOS TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0010		ARCAMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0011		ROSA LINDA MONROY ESCARCEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0012		SURMAN ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0013		MARIA ELENA ORTEGA BARROSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0014		MARIA ELENA ORTEGA BARROSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0015		MORPHEUS PROJECT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0016		RICARDO REDONDA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0017		URBANIZACIONES Y ASFALTO SOTO S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0018		ROXANA BOLNIK CARDENTTI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0019		VERONICA RIVERO AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0020		ENRIQUE MARTINEZ AGUILERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0021		JUAN MANUEL REYES SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0022		MALLAVIT, S.A. DE. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0023		JESUS VILLANUEVA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0024		SERVICIO TECAMAC, S.A . DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0025		GONZO COMERCIAL S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0026		VICTOR MANUEL ZUÑIGA FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0027		PEDRO LOPEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0028		RICARDO DE JESUS IZQUIERDO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0029		RAUL HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0030		JOEL LINARES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0031		LIDIA GARRIDO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0032		EYPRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0033		PRO INMUNE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0034		SAUL ROSILES ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0035		GAIBE MECATRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0036		EMMANUEL ALEJANDRO FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0037		ADOLFO GREGORIO MERA MENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0038		IMPREK ME S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0039		MANTENIMIENTO INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION, S.A. DE C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0040		MARIA ESTHER HERNANDEZ OSORIO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0041		ORPO PRINT UNIFORMES INDUSTRIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0042		SISTEMA INTELIGENTE DE ADMINISTRACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0043		MIGUEL RONQUILLO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0044		OMNIBUS TECALCO CD CUAHUTEMOC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0045		SERVICIO SUJUXI, S.A. D.E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0046		JAIME FRANCISCO ESTRADA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0047		RAFAEL FUENTES AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0048		MIREYA MONTER ARCINIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0049		ELBA MA ALEJANDRA AGUILAR RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0050		TRANSUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0051		JOSEFINA BERTAUD MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0052		TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0053		GILBERTO ZUÑIGA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0054		BENIGNO MONTUFAR LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0055		JAIME LOPEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0056		COGUSI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0057		MOODY'S DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0058		AUTOS ELEGANTES DE PACHUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0059		JUAN ALBERTO HERNANDEZ SAUCEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0060		JUANA MAGNOLIA JUAREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0061		ANA MARIA GURROLA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0062		JOB RODRIGO MORALES ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0063		EL QUINTO SOL ARTE EN MOVIMIENTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0064		DE LEON PRODUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0065		RICARDO DIAZ GAITAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0066		DISTRIBUIDORA DE NOVEDADES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0067		FLORENCIO ALEJANDRO VILLEDAS ENCISO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0068		VISIONARIOS TECNOCOS OPTIMOS A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0069		ADOLFO ALCANTARA MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0070		MARGARITA MENA ROJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0071		JORGE SALVADOR MARTINEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0072		MORGAN URBAN ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0073		JORGE CONTRERAS SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0074		MARIO HECTOR BRAVO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0075		RUBEN GODINEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0076		TOMAS URBINA OLMEDO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0077		GIMSA AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0078		GLORIA SELENE ESCOBAR NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0079		ALVARO CASTELLANOS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0080		ETNA ELVA ALARCON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0081		PCAVM TECNOLOGIA EN CONCRETOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0082		ZAPATA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0083		MULTILLANTAS Y SERVICIOS PATY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0084		ADRIANA ROSALES GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0085		MARIBEL RIVAS OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0086		SERGIO RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0087		HUMBERTO ALCANTARA LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0088		GRUPO INTELMARQUESA, S.A. DE C.V.º	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0089		VICTOR MANUEL GUTIERREZ GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0090		MARGARITO TORRES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0091		PABLO ALCANTARA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0092		ARTURO GONZALEZ ESCARCEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0093		CONAPLOR S. DE P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0094		LUCIO LUNA CABAÑAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0095		OSWALDO GONZALEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0096		CALLI INGENIERIA INTEGRAL Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0097		SOFIA ALBINA CORONA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0098		RAFAEL ROBLES FIERRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0099		TERESO DE JESUS ZAVALETA CERNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0100		EDDER MAURICIO LOPEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0101		DAVID ALEJANDRO PAVON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0102		RICARDO REAL IBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0103		MIGUEL RODOLFO RAMIREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0104		IGNACIO SERRANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0105		ARTURO ALARCON JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0106		ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0107		AUTOS ECA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0108		JOAQUIN ANGEL OLAY BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0109		JESUS CRUZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0110		HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0111		OSCAR RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0112		GERARDO RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0113		GUSTAVO GONZALEZ OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0114		GRUPO GASTRONOMICO Y DISEÑO DE BANQUETERIA RAMIREZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0126		PIANOS Y ORGANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0127		GRUPO LOBO 2000, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0128		FITCH MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0129		VICTOR MANUEL ZUÑIGA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0130		IDEAS Y SERVICIOS INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0131		JOHANA MAGALI CERON CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0132		AGUSTIN BELLO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0133		LUCERO MARQUEZ SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0134		ARELY YURIRIA ORTIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0135		EDUARDO GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0136		FERRETIP INOVA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0137		DIGENAPHARMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0138		MULTISERVICIOS VELNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0139		RODOLFO ARROYO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0140		GENARO NAVA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0141		CODSICA , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0142		AUTOBUSES MEXICO TIZAYUCA Y ANEXAS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0143		RICARDO MENDOZA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0144		ARNULFO HERNANDEZ PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0145		SERVICIOS INTEGRALES AVIT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0146		AUTOMOTRIZ EL TREBOL DE TEXCOCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0147		ESPECIALIDADES EN CERCADOS Y HERRERIA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0148		RODOLFO ALFREDO RAMOS FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0149		REYNARD MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0150		JAVIER RODRIGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0151		SALVADOR MARTINEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0152		MARIA ISABEL CRUZ MENDIETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0153		CARLOS SUAREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0154		NOE RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0155		LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0156		AGROEQUIPOS DE TEXCOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0157		ANDRES GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0158		THEMESCAPES INTERNATIONAL MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0159		FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0160		COMPañIA DE ENTRETENIMIENTO Y TEATRO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0161		JOSSUE BADILLO MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0162		DIANA GERMAN QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0163		JULIO CESAR HARO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0164		DULCE ITZEL VARGAS ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0165		INICIATIVA LOCAL, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0166		COMERCIALIZADORA DE EQUIPOS DE SEGURIDAD PRIVADA EQU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0167		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0168		TOMAS RAUL PINEDA PRADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0169		DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0170		ALICIA SANDOVAL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0171		FEDERICO ALFONSO HERNANDEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0172		ADMINISTRADORA DE RESTAURANTES ARROGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0173		INOCENCIO ORTEGA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0174		ZELTZIN SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0175		QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0176		HERMELINDA MARIA DEL CONSUELO REYES OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0177		DIVERZA INFORMACION Y ANALISIS, SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0178		CLAUDIA ESTELA BORUNDA ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0179		FAOLCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0180		VISION DIGITAL ANAYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0181		GRUPO CRAFT S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0182		MALLAS Y CERCOS DE TIZAYUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0183		FORTINO GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0184		LIDIA AGUIRRE GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0185		JUAN JOSE MIRANDA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0186		ALMA ROSA PEREZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0187		MA. ESTELA HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0188		CENTRO LLANTERO DE TOLUCA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0189		MARIO FRIAS ILLESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0190		ELEAZAR MEDINA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0191		JUANA EUSTOLIA TEODORA RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0192		OPTIMUS DECORACIONES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0193		FERNANDO MANUEL GUTIERREZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0194		JUAN JOSE MIRANDA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0195		COMERCIALIZADORA INTEGRAL KOVET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0196		JOSE MARDONIO IBARRA CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0197		TOALLERA POPULAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0198		TOCHIGI AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0199		YADIRA DEL CARMEN CASTAÑEDA CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0200		JESSICA MARLEN RODRIGUEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0201		DAVID BELLO GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0202		HILDA ARACELI JASO CARVAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0203		POTENCIA ECOLOGICA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0204		JESSICA ALONSO CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0205		SAMUEL JIMENEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0206		COMUNICADORA TRANSPORTES HORIZONTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0207		JORGE ROLDAN RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0208		SERVICIO JACARANDAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0209		COMERCIALIZADORA MUNDILOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0210		MARCO ANTONIO GONZALEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0211		LEONARDO ELIZONDO URBINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0212		CESAR’S STRENGTH SYSTEMS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0213		OMAR TORIBIO DIAZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0214		RAYMUNDO CANO MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0215		DIVELACH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0216		GEORGINA ROCIO ARVIZU DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0217		CHALAR SYSTEMS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0218		FERNANDO ESTEVEZ CRESPO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0219		LUCIA GONZALEZ IÑIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0220		INDUSTRIAS LUMIPARR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0221		ARACELI MEJIA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0222		GIMTRAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0223		MITSUBISHI ELECTRIC DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0224		MAYAR DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0225		JOSE GILBERTO CABALLERO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0226		MARCO ANTONIO GONZALEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0227		ESTHER IBARRA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0228		MARIA VIRGINIA FRANCO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0229		OPERADORA BOLBORETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0230		MA ELENA HERNANDEZ OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0231		ECATEPEC AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0232		TERESA SANTANA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0233		SERGIO LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0234		EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0235		JOSE REGINO COLIN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0236		ALBERTO MUÑOZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0237		MARTIN GARCIA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0238		GUADALUPE IGNACIA CORONEL VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0239		LOGISTICA COMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0240		LIZETH SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0241		SANDRO PAUL LOPEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0242		DAVID MARTINEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0243		DALEL DOMINGUEZ ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0244		JONATHAN OMAR GALLARDO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0245		TOMAS FLORES LEMUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0246		GRUPO SUZUKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0247		SERVICIO OJO DE AGUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0248		CORPORATIVO VAELECH SYSTEMS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0249		FABRICACION DE CAJAS SECAS Y REMOLQUES CHICANO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0250		RECTIFICADORA DON BOSCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0251		AUTOREFACCIONES SAN FRANCISCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0252		DOCUMENT LEADERS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0253		NUBOSOFT SERVCIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0254		RICARDO MUÑOZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0255		MARIA EDITH JIMENEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0256		INTEC INTEGRACION TECNOLOGICA MULTIPLE S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0257		ERIKA MARIA NAVARRETE SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0258		TECNOLOGIA Y SEGURIDAD DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0259		DIEGO FELIPE LUNA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0260		MIGUEL ANGEL JANDETE BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0261		FARMA AMIGO TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0262		LUZ MARIA SANCHEZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0263		VICTOR MENA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0264		RECUBRIMIENTOS Y PROTECCIONES DE LA CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0265		SOCIEDAD LIBRE Y SUBSIDIARIA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0267		LUIS FERNANDO MONTOYA SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0268		COMERCIALIZADORA DE REFACCIONES COMPUTACIONALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0269		BACHEO JET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0270		HECTOR FRANCISCO REYES GAONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0271		ISSAC PAUL ZUÑIGA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0272		COMERCIALIZADORA DE INNOVACION TECNOLOGICA Y DE SERVICIOS, S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0273		CASPISAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0274		MARISOL GONZALEZ SARMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0275		GRUPO GRG EFECTIMEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0276		MARIA DE LA LUZ ALVAREZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0277		LOBEIRA GALLEGOS CONSULTORIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0278		KRISTIAN AUGUSTO NAJERA JANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0279		CASSIDIAN MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0280		CARLOS JONATHAN TOVAR FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0281		ROBERTO YOSHIMAR ROMERO RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0282		LUIS FELIPE GONZALEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0283		SUBLI EXPRESS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0284		ARMANDO DOMINGUEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0285		ICU COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0286		ARMEX MARKETING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0287		MA ELENA ELIA DOMINGUEZ PIÑON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0288		PETRICI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0289		EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0290		COMERCIALIZADORA Y AGROPECUARIA DEL ALAZAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0291		JOSE ANTONIO ARTEAGA MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0292		MIGUEL ANGEL ARO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0293		SEIPE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0294		ALMA YADIRA LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0295		LORENZO VIDAL CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0296		DAVID VIDAL CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0297		SURMAN TEXCOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0298		PRODUCTORES DE PLANTAS DE CUAUTLA PROPLANT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0299		EQUIPO Y METAL MECANICA DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0300		BIKER ZONE TIZAYUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0301		YAZMIN GOMEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0302		CLINICA TAFAMI, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0303		CENTRO DE INVESTIGACION Y CAPACITACION OHTLI, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0304		CLAUDIA MARTINEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000477	0305		KRISTIAN AUGUSTO NAJERA JANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0306		SERVICIO DE ARRASTRE Y RESCATE TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0307		EXTINTORES ODSICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0308		CASPISAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0309		OFFSET SANTIAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0310		TRADERECON GROUP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0311		MARIO ALBERTO TORRES RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0312		MERCEDES JAQUELINA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0313		JOSE SALVADOR SILVA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0314		HUGO ALBERTO HERNANDEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0315		CELENE GONZALEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0316		CONVERSIONES ESPECIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0317		PEDRO DANIEL GONZALEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0318		JORGE ALCALA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0319		JOSE LUIS SOTO CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0320		JUANA DALILA URBINA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0321		LDR SOLUTIONS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0322		GRUPO INTEGRALTI DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0323		MARIANO LEAL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0324		CHRISTIAN GUTIERREZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0325		INDUSTRIA Y VINCULACION SOCIAL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478			PROVEEDORES PROPAGANDA Y PUBLICIDAD (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0001		PATRICIA ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0002		GUADALUPE HERRERA URBANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0003		EDITORIA TOLOTZIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0004		SAUL CAMARILLO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0005		PERIODICO EL OPORTUNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0006		ALICIA SANCHEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0007		GRUPO EDITORIAL AUDIENCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0008		KARLA SELENE FUENTES ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0009		LETICIA RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0010		ROSA MARIA MATEOS SANTAELLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0011		GABRIELA MANDUJANO LEZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0012		JOSE GUADALUPE GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0013		LEONARDO GILBERTO ELIAS CALLES Y LLORRENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0014		CECILIA ROSAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000478	0015		ROBERTO SANTOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0016		MARCO ANTONIO YAÑEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0017		MARGARITA CABALLERO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0018		COMPANIA EDITORIAL DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0019		RAYMUNDO ANDRES CALZADA MELESIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0020		ARMANDO HUERTA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0021		GUADALUPE LOPEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0022		FELISA BARROSO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0023		REMI GEORGE AGUILAR ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0024		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0025		ANTONIO MORENO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0026		MARGARITA ESPINOSA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0027		JORGE DOMINGUEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0028		MANUEL ALEJANDRO CARRILLO SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0029		MARIA ANGELICA ARMENTA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0030		MA. DE LA LUZ QUISTIAN DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0031		AMPARO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0032		ANGELES PAREDES MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0033		MARIA ELENA HINOJOSA OLGUIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0034		EDITORA LA PRENSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0035		EDICIONES DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0036		IVAN ESTEVEZ ORRALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0037		ALEJANDRO CESAR VAZQUEZ RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0038		LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0039		LUIS FRANCISCO CRUZ SAUCEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0040		PEDRO MENDOZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0041		AGUSTIN MARTINEZ ANGELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0042		GUADALUPE PASARAN CABAÑAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0043		JOSE CALDERON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0044		C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0045		EDITORA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0046		RAYMUNDO SALDAÑA GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0047		YURIKO GUADALUPE HERRERA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0048		IVONNE PATRICIA VALDES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0049		DANIEL ANTONIO DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0050		LUIS DANIEL MEDINA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000478	0051		EDGAR CHAVEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0052		JAIME MARTINEZ QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0053		NORMA ISELA VAZQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0054		MARTHA HERNANDEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0055		DEYANIRA DESIRETH MARTINEZ CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0056		ACUM COMUNICACION INTEGRAL METROPOLITANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0057		PATRICIA LOPEZ SAENZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0058		MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0059		L.R.H.G. INFORMATIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0060		AGENCIA DIGITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0061		VICTOR LEOPOLDO ESPEJEL CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0062		TANIA LIZBETH SAMPERIO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0063		GUADALUPE BRISEÑO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0064		INFORMACION INTEGRAL 24/7 S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0065		MA ELENA CRUZ PICAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0066		MARIA DEL PILAR HERNANDEZ YAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0067		SATURNINO PAREDES RODRIGEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0068		SERFINZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0069		SALVADOR PEREZ QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0070		YOLANDA AMADOR MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0071		TALIA LOPEZ HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0072		CORPORACION EDITORIAL LE MUET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0073		KARLA ERICA RIVERA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0074		LILIA TRINIDAD PONCE ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0075		DEYANIRA TAPIA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0076		FERNANDO RANGEL YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0077		JESUS JEHOVANNY ANGELES BARROSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0078		SOCIAL MEDIA GROUP MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0079		GRUPO RABOKSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0080		RACK STAR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0081		LUIS HERNANDEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0082		SANTOS ROSALES ENCISO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0083		JOSE LUIS ANGEL CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0084		HOY ESTADO DIGITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0085		DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0086		TAPIA GARCIA PASTOR	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000478	0087		CONSORCIO INTERAMERICANO DE COMUNICACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0089		CIFO MULTIMEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0090		PRADO EDITORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0091		GUADALUPE GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0092		MARIELA PADRON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0093		CAPITAL NEWS, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0094		FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0095		TEOFILO CUENCA GIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0096		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0097		YOVANA GOMEZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0098		GERARDO DIAZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0099		RAFAEL MARTINEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0100		NANCY MANILLA MERINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000478	0101		ALFONSO LEMUS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480			PROVEEDORES DE CONTRATISTAS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0001		MELECIO SOSTENES HERNANDEZ SALMORAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0002		CONSTRUCTORA Y URBANIZADORA OASIS 5, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0003		ALEJANDRO DEMETRIO RODRIGUEZ TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0004		JUAN MARQUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0005		RIMOCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0006		JUAN ANGEL SOLIS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0007		SERGIO RUBEN TOXQUI CANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0008		CIRO GONZALEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0009		DARIAN EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0010		FERNANDO HERNANDEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0011		CONSERVACION Y CONSTRUCCION VELE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0012		ADAN ALARCON QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0013		MT ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0014		DISEÑO ARQUITECTONICO CONCEPTUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0015		INIME INNOVACION E INGENIERIA MODERNA DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0016		GUILLERMO GONZALEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0017		INGENIERIA ESCAPE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0018		INGENIERIA Y ARQUITECTURA TERAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0019		MARIA CRISTINA VILLEDA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0020		CONSTRUCTORA Y CONSULTORIA PROFESIONAL ASUAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0021		EMIGDIO MARQUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000480	0022		GRUPO CONSTRUCTOR Y URBANIZADOR DE TECAMAC, .S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0023		COPCONSTRUC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0024		PEDRO PAULINO GARCIA HERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0025		DAVID TONATIUH MARTINEZ TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0026		EDIFICADORA RO GA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0027		CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0028		ALVARO CASTELLANOS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0029		GRUPO CONSTRUCTOR Y CONSULTOR INMOBILIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0030		QUAD GRUPO CONSTRUCTOR Y CONSULTOR INMOBILIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0031		APOLO SAETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0032		ALBERTO OSEL OLVERA ANGUIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0033		CORPORATIVO EDIFURMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0034		DISEÑOS Y CONSTRUCCIONES INTEGRALES SANTA MONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0035		CONSTRUCTORA Y COMERCIALIZADORA ESTONIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0036		DICE MANTENIMIENTO Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0037		GRUPO CONTEXSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0038		TRANSMISION Y RECEPCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0039		INMOBILIARIA INGENIERIA Y CONSTRUCCIONES DHORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0040		INGENIERIA DAOMHES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0041		TECTU ARQUITECTURA EN CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0042		ESTUDIOS Y CONSTRUCCIONES CONTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0043		AFRICA GRANADOS BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0044		SERVICIOS ELECTRICOS DE POTENCIA Y DISTRIBUCION AZTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0045		IRGSA, URBANISMO Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0046		CONSTRUCTORA DEL ALTO LERMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0047		MARKETING AND CONTRUCCION ANCAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0048		PRESFORZADOS MEXICANOS DE TIZAYUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0049		ZULEMI ABIGAID GARCIA CASIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650			PROVEEDORES 2008	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0013		ARMANDO AMEZQUITA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0014		ANTONIA SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0015		CESAR ODILON CASTILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0016		CLINICA TAFAMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0026		CARLOS ALBERTO OCAMPO CASTILLON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0028		DISTRIBUIDORA DE MAQUINARIA JM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0031		ELOHIN ALEJANDRO CARDENAS RUEDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000650	0035		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0037		FERMIN MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0040		FRANCISCO MANCILLA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0049		JOMTEL TELECOMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0054		JUAN MANUEL REYES SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0057		MANUEL RODRIGUEZ ALATORRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0058		MARIA DE LA LUZ GUTIERREZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0059		MARIA DEL CARMEN VARGAS JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0062		MARIA GUADALUPE RUVI MORENO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0072		OLGA ESCALANTE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0078		ROCIO MARGARITA CASTILLO BUENFIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0082		SANDRA RIVERO AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0085		SM COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0087		TIENDAS EL EXPERTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0088		TRACTORES AGRO INDUSTRIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0114		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0117		MA. ELENA HINOJOSA OLGUIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0120		NANCY MORALES MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0130		DANIEL BEJARANO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	0137		VICTOR ANGELES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800			PROVEEDORES JULIO 2009	0.00	9,592,000.00	0.00	0.00	0.00	9,592,000.00
2112	000000001	0000000000000000800	0002		ABEL ABDON GARCIA VICENTÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0005		ANA GUILLERMINA RUIZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0007		ARMANDO AMEZQUITA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0008		ARMANDO HUERTA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0012		B Y B CONSORCIO S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0013		CENTRO DE ABASTOS TECAMAC S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0014		CESAR ODILON CASTILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0015		COMERLORA S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0016		COMERCIAL Y EMPRESARIAL SISAC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0019		DIRECTORA CENTRAL IMPRESORES S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0020		EDITORA TOLOTZIN S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0028		GRUPO INDUSTRIAL Y EMPRESARIAL S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0029		GSM COMUNICACIONES Y NEGOCIOS S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0031		JOSE ARMANDO LARA CUAUTLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0032		JOSE GUADALUPE SANDOVAL PINEDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000800	0036		JUAN MANUEL REYES SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0039		LABORATORIO DE ANALISIS CLINICOS ACOSTA S,A DE C,V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0040		LEON ABAD ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0045		MAC EDICIONES Y PUBLICACIONES S,A DE C,V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0048		MANUEL MARTINEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0049		MARIA DE LA LUZ GUTIERREZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0050		MARIA ESTHER HERNANDEZ OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0051		MARTHA EUGENIA MEDINA CRESPO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0053		MAURICIO MAYORGA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0054		MELECIO SANDOVAL RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0055		MENDEZ ZEPEDA VICTORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0057		MITSU S,A DE C,V.	0.00	9,592,000.00	0.00	0.00	0.00	9,592,000.00
2112	000000001	0000000000000000800	0059		NIEVES POZOS ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0061		OLGA ESCALANTE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0062		OLIVIA LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0069		SANDRA MARIA MARTINEZ VALERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0070		SEGUROS INBURSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0072		SERGIO RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000800	0075		TERESA LAGUNA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900			PROVEEDORES ADMINISTRACION (2019-2021)	0.00	88,227.10	88,227.10	0.00	0.00	0.00
2112	000000001	0000000000000000900	0001		MAYTE HERNANDEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0002		FRANCISCO ALFREDO HERNANDEZ MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0003		OLIVIA CUENCA ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0006		RICARDO MARTINEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0007		ISRAEL NAVA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0008		RUBEN CABRERA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0009		CLOUDSTUDIO TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0010		NUEVA CELULAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0011		YOLANDA JAIMES JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0012		NUEVA WAL MART DE MEXICO S. DE R.L. DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0013		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0014		MANTENIMIENTO INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0015		CESAR HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0016		LEOPOLDO JOSE ANTONIO JUAREZ ALANIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0017		MALIKA MACRON COMERCIO INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0018		KARYNA SOLARES VILLEDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000900	0019		ARTURO SANTIAGO PERALTA CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0020		CARLOS OTERO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0021		LABORATORIOS CLINICOS DE JESUS COACALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0022		JAVIER OMAR TREJO NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0023		ZAPATA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0024		HUGO CESAR CHAVEZ BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0025		ARTDISEO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0026		JUAN CARLOS HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0027		NORMA ROJO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0028		KESLER NET.COM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0029		HECTOR CONTRERAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0030		CESUP CENTRO DE SEGURIDAD URBANA Y PEVENCION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0031		VERONICA VALDEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0032		RS WAST SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0033		GLADYS KARINA GODOY ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0034		BH COMERCIALIZADORA DE MATERIAL ELECTRICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0035		SEGURITECEM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0036		SILVIA MARTINEZ CAMARGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0037		IMPORTADORA Y COMERCIALIZADORA DLC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0038		RODOLFO MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0039		CAROLINA QUINTERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0040		HILDA VERONICA AGUILAR VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0041		CRISTHIAN JESUS BARRIOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0042		ANGELICA BUCCIO PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0043		ISRAEL CAMPOS POLO WONG	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0044		FERRETERA OMWARN & CO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0045		SERVICIO PAN AMERICANO DE PROTECCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0046		CONCESIONARIA COMSEG SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0049		CELL PRICE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0050		ARMANDO VILLALOBOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0051		PEDRO AVILA URBINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0052		TRAFICO Y SEÑALIZACION VIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0053		ROXANA ELIZABETH BALLASTEROS CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0054		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0055		FEDERICO JIMENEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0056		BIKER ZONE TIZAYUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000900	0057		GIOANA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0058		FERNANDO GARCIA FLETES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0059		MARIA AZUCENA TAPIA ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0060		DANIEL SANCHEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0061		CLAUDIA ARIANA GARCIA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0062		JONATHAN IRVIN MORAN QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0063		BENJAMIN SANCHEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0064		GRUPO MEDITERRANEO TELESIS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0065		LILIANA YAMELI SORIANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0066		FIDEL IVAN SANCHEZ ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0067		MARIA AZUCENA TAPIA ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0068		GRUPO MEDITERRANEO TELESIS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0069		AT&T CELULAR S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0070		DISTRIBUIDORA VETERINARIA DE JESUS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0071		TIENDAS SORIANA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0072		ARABEL AGENCY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0073		JOSE LUIS GUTIERREZ LIÑAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0074		AURA VERENICE PEREZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0075		ROKET CROSS TRANSPORT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0076		ECATEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0077		MARGARIATA HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0078		GASOLINERA TECAMAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0079		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0080		PEGASO PSC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0081		FRANCISCO OLVERA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0082		BEATRIZ YOLANDA VELAZQUES GUADIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0083		ACADEMIA METROPOLITANA DE SEGURIDAD PUBLICA DE LEON GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0084		CONCRETOS ASFALTICOS DE MEXICO SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0085		LUIS ANTONIO ALCANTARA COSIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0086		CARLOS OTERO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0087		CORPORACION EDITORIAL LE MUET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0089		GMS SERVICIOS PROFESIONALES EN SEGURIDAD PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0090		EGEL CONSULTORIA Y ASESORIA, AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0091		PREEN NETWORK, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0092		JONATHAN GIL CASTELAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0093		SERVICIOS INTEGRALES TESIF, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000900	0094		LUIS ANGEL RUIZ DE LOS SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0095		CRESPO AGUILAR ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0096		CONSORCIO INDISTRIAL EN JARDINERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0097		JOSUE RICARDO SOTO NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0098		CAIINTELLIGENTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0099		SALVADOR PEREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0100		DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0101		JESUS ARMANDO HERNANDEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0102		MARGARITO ARIAS SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0103		LUIS ANGEL VAZQUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0104		ISRAEL HERNANDEZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0105		JOSE LUIS GUTIERREZ LINAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0106		DEMOTERRA MONSS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0107		COMERCIO Y SERVICIOS MERCANTILES FRARIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0108		GENERAL DE SEGUROS SAB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0109		MARGARITO ARIAS SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0110		EMASES SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0111		PLUMBER MANTENIMIENTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0112		CRIMIPOL SAS DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0113		ZARU PROVEEDORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0114		SUMINISTROS Y SERVICIOS PARA LA CONSTRUCCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0115		COMERCIALIZADORA G & G RUIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0116		INDUSTRIA NACIONAL DE ALUMBRADO Y HERRAJES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0117		COMERCIALIZADORA ACERVOS Y MAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0118		GIF IMPULSORA NACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0119		BLOCKBUSTER DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0120		ELEKTRA DEL MILENIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0121		FABIOLA REYES FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0122		CODIGO AZUL Y ROJO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0123		BAFIVER S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0124		ADMINISTRACION CONSTRUCK SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0125		LLANTAS Y SERVICIOS TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0126		JOSE JORGE ROMERO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0127		SPACE HOLDING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0128		DAVID DORANTES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0129		OSCAR MARTINEZ ALBA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000900	0130		SPANICAR MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0131		MONICA CELENE MOLANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0132		COMERCIALIZADORA LOS TRES JR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0133		MONCAYO CEDILLO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0134		DAVINCI TECNOLOGIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0135		FRANCISCO RAMIREZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0136		COLEGIO NACIONAL DE EVALUACION Y CERTIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0137		GDX SMART CITIES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0138		COMISION FEDERAL DE ELECTRICIDAD SUMINISTRADOR DE SERVICIOS BASICOS CFE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0139		TOTAL PLAY TELECOMUNICACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0140		LILLE MOTORS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0141		VICTOR DANIEL DELGADO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0142		INSTITUTO POLITECNICO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0143		ELECTRONICOS MICEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0144		CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION, SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0145		SUPER FLAMA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0146		HERRERA MARTÍÑON KEVIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0147		RHINO PORT UNLIMITED SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0148		FLETES Y SERVICIOS RJ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0149		ARACELI BELEM BADILLO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0150		TORRETAS Y MAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0151		PUBLICOM-NET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0152		OSCAR MARTINEZ ALBA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0153		OPENPAY (SERVICIOS EN LÍNEA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0154		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0155		SEBASTIAN BONILLA NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0156		TELEFONOS DE MEXICO, SAB DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0157		JUAN NOEL RAMIREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0158		ROMA CONSTRUCCIONES Y REMODELACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0159		JORGE FRANCISCO HERNANDEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0160		PC & TECNICOS EN RIESGOS INTEGRALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0161		ADALBERTO MALDONADO LUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0162		CONCRETOS ASFALTICOS TECAMAC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0163		DAVID GARCIA LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0164		ILUMINACION Y SSUMINISTROS ELECTRICOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0165		PUBLICIDAD MAKE IT BIG SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000900	0166		COMERCIALIZACION Y SERVICIOS ADMINISTRATIVOS KDL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0167		CORPORACION EDITORIAL LEMUET, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0168		NUÑEZ Y ASOCIADOS SERVI-TECH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0169		DIANA EDITH RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0170		GASERA MULTIREGIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0171		VERON ESQUIVEL & ASOCIADOS SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0172		MARIA CAROLINA VILLALOBOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0173		MOODY'S DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0174		SOLUCIONES PRODUCTOS Y SERVICIOS DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0175		QUICHE LORRAINE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0176		RAYMUNDO ONOFRE MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0177		HECTOR VALDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0178		ALEJANDRO GUADARRAMA GIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0179		COELI CONSULTORES SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0180		SISTEMA DE INFORMACION GEOGRAFICA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0181		ARCADIO VALERIANO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0182		ARTES GRAFICAS EN PERIODICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0183		SHANSAVI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0184		CASASOLA MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0185		ARANGO CLEMENTE RAUL ANTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0186		JONATAN JOSUE CARMONA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0187		DREAM CAR SERVICE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0188		THALIA CITALLI ALCANTARA DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0189		ALEJANDRO GUTIERREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0190		TV AZTECA SAB DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0191		SERGIO GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0192		SHONDARK SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0193		QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0194		DIESEL PROTECCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0195		CARGO MOVIL SAPI DE CV	0.00	70,227.10	70,227.10	0.00	0.00	0.00
2112	000000001	0000000000000000900	0196		SOFIMEX, INSTITUCION DE GARANTIAS SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0197		REBEN RUIZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0198		ASOCIACION DE AUTORIDADES LOCALES DE MEXICO AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0199		GRUPO FARMACEUTICO DIOS ES FIEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0200		EFC TAXBUSINESS EXPERTS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0201		FITCH MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000900	0202		KARLA NAYELLY PEREZ CABAÑAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0203		MAURICIO VARGAS JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0204		FELSOFT PLATAFORMA DIGITAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0205		IMELDA ALICIA SORIANO FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0206		ALEJANDRO ROCHA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0207		JORGE FERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0208		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0209		REAL TECH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0210		ALIANZA EMPRESARIAL DE TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0211		JORGE PEREZ GUERREO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0212		BEN JORIN, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0213		LEOPOLDO LOPEZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0214		GISPE CORPORATIVO DE SEGURIDAD PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0215		UNIVERSIDAD MEXIQUENSE DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0216		JOSE LUIS GOMEZ G. CANTON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0217		PRISSILA PINAL BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0218		DESARROLLOS INDUSTRIALES Y DISEÑOS NAVI, SA DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	0219		JOSE ELIAS RAMIREZ ALVAREZ	0.00	18,000.00	18,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000901			PROVEEDORES DE CONTRATISTAS (ADMON 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0001		PROYECTOS Y CONSTRUCCIONES LIEF SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0002		ORTAINGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0003		CONSTRUCTORA Y PAVIMENTADORA ALMAGUER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0004		MARGARITO ARIAS SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0005		CONSTRUCCION RUMBO DE HOY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0006		CONSTRUCTORES Y CONSULTORES ONOMAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0007		MAGICAL FOUNTAIN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0008		INGENIERIA Y CONSTRUCCIONES GABE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0009		FELICIANO VELAZQUEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0010		INFRAESTRUCTURA E INGENIERIA TENORY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0011		SUMINISTRO E INSTALACIOM DE TUBERIAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0012		COMERCIO Y SERVICIOS MERCANTILES FRARIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0013		PROYECTOS Y CONSTRUCCIONES TEOTIHUACAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0014		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0015		HECTOR CONTRERAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0016		PROYECTOS Y CONSTRUCCIONES TEOTIHUACAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0017		LUCAMAX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000901	0018		GRUPO MASA INGENIERIA CONSTRUCCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0019		SERVICIOS ADMINISTRATIVOS MRJ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0020		PROVANOMIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0021		GRUPO EFMI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0022		MONCAYO CEDILLO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0023		GRUSA CONSTRUCCIONES Y SUPERVISIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0024		JUAN MARTINEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0025		GRADJE CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0026		DIRECCION Y EDIFICACION DE PROYECTOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0027		CONSTRUCTORA Y URBANIZADORA LATINOAMERICANA SHIG SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0028		IMS-RIMMAND MEXICANA SA DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0029		PAVIMENTOS Y CONSTRUCCIONES TONALTI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0030		ELIZANDRA CASOLCO SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0031		CONSTRUCTORA NAAXA INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0032		HORUS INGENIERIA Y CONSTRUCCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0033		MARCO ANTONIO GARCIA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0034		MED CONSTRUCTORES Y CONSULTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0035		TORDO TECNOLOGIAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0036		LUIS MANUEL GARCIA PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0037		CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0038		DESARROLLO E INGENIERIA URMA Q SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0039		INGENIERIA Y ARQUITECTURA DE TEXCOCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0040		VIRGO CAMINOS Y CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0041		CONSTRUCCIONES ASFALTOS Y MATERIALES ECATEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	0042		REMI SERVICIO MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902			PROVEEDORES DE COMBUSTIBLES (ADMON 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0001		GRUPO GASOLINERO TITAN, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0002		SERVICIO PREMIER GUTIERREZ, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0003		ESTACION DE SERVICIO RAJM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0004		GASOLINERA TONANITLA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0005		GASOLINERIA TECAMAC, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0006		ESTACION DE SERVICIO RAJM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0007		LUNA GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0008		ALIANZA EMPRESARIAL DE TECAMAC, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	0009		GASOMATICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903			PROVEEDORES (ADMON 2022-2024)	0.00	3,023,299.70	483,001,172.63	511,585,998.92	0.00	31,608,125.99



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000903	0001		S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0002		QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	34,594.39	9,303,976.67	9,269,382.28	0.00	0.00
2112	000000001	0000000000000000903	0003		SERVICIO PAN AMERICANO DE PROTECCION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0004		DESARROLLOS INDUSTRIALES Y DISEÑOS NAVI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0005		JORGE PEREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0006		LILIANA YAMELI SORIANO HERNANDEZ	0.00	0.00	1,475,520.00	1,598,480.00	0.00	122,960.00
2112	000000001	0000000000000000903	0007		IMELDA ALICIA SORIANO FRAGOSO	0.00	0.00	51,500.00	51,500.00	0.00	0.00
2112	000000001	0000000000000000903	0008		GISPE CORPORATIVO DE SEGURIDAD PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0009		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	412,500.00	412,500.00	0.00	0.00
2112	000000001	0000000000000000903	0010		CARLOS OTERO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0011		CORPORACION EDITORIAL LE MUET, SA DE CV	0.00	0.00	45,240.00	45,240.00	0.00	0.00
2112	000000001	0000000000000000903	0012		RUBEN RUIZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0013		BEN JORIN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0014		JESUS ARMANDO HERNANDEZ MORENO	0.00	0.00	3,713,802.07	3,985,566.59	0.00	271,764.52
2112	000000001	0000000000000000903	0015		SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)	0.00	0.00	76,017,578.00	76,017,578.00	0.00	0.00
2112	000000001	0000000000000000903	0016		CFE COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	9,448,087.14	9,448,087.14	0.00	0.00
2112	000000001	0000000000000000903	0017		GOBIERNO DEL ESTADO DE MEXICO	0.00	369,385.71	18,252,503.71	17,883,118.00	0.00	0.00
2112	000000001	0000000000000000903	0018		SOFIMEX INSTITUCION DE GARANTIAS SA	0.00	0.00	659,208.33	659,208.33	0.00	0.00
2112	000000001	0000000000000000903	0019		GENERAL DE SEGUROS S.A.B	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0020		JORGE FRANCISCO HERNANDEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0021		MOODY'S DE MEXICO SA DE CV	0.00	410,257.20	410,257.20	0.00	0.00	0.00
2112	000000001	0000000000000000903	0022		AGENCIA DIGITAL SYSTEMAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0023		JOSE HUMBERTO MANRIQUE SALMERON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0024		RS WAST, SA DE CV	0.00	0.00	7,137,256.95	7,727,750.40	0.00	590,493.45
2112	000000001	0000000000000000903	0025		EFC TAXBUSINESS EXPERTS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0026		ROMA CONSTRUCCIONES Y REMODELACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0027		VISION INTELLIGENT CAI SA DE CV	0.00	0.00	148,136.00	148,136.00	0.00	0.00
2112	000000001	0000000000000000903	0028		CAROLINA QUINTERO MARTINEZ	0.00	0.00	20,153,846.56	20,153,846.56	0.00	0.00
2112	000000001	0000000000000000903	0029		JAVIER OMAR TREJO NUÑEZ	0.00	146,113.60	12,893,033.15	14,857,015.32	0.00	2,110,095.77
2112	000000001	0000000000000000903	0030		COMERCIALIZACION Y SERVICIOS ADMINISTRATIVOS KDL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0031		DEPROID S.A.S DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0032		DAVID DORANTES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0033		MAURICIO VARGAS JUAREZ	0.00	0.00	8,922,003.00	15,648,163.03	0.00	6,726,160.03
2112	000000001	0000000000000000903	0034		SOFTWARE Y COMPUTADORAS WAREX SA DE CV	0.00	0.00	9,887,840.00	9,887,840.00	0.00	0.00
2112	000000001	0000000000000000903	0035		COMISION DE DERECHOS HUMANOS DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0036		ARTDISEO S DE RL DE CV	0.00	0.00	2,946,806.88	4,644,747.60	0.00	1,697,940.72



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000903	0037		LIRORTI SA DE CV	0.00	0.00	28,580,960.58	28,580,960.58	0.00	0.00
2112	000000001	0000000000000000903	0038		NORMA ROJO ROMERO	0.00	24,012.00	24,012.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0039		FITCH MEXICO SA DE CV	0.00	0.00	433,727.69	433,727.69	0.00	0.00
2112	000000001	0000000000000000903	0040		PRISSILA PINAL BADILLO	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00
2112	000000001	0000000000000000903	0041		LLANTAS Y SERVICIOS DE TECAMAC SA DE CV	0.00	0.00	1,519,948.00	1,797,710.00	0.00	277,762.00
2112	000000001	0000000000000000903	0042		MANUFACTURAS JUMA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0043		ARACELI BELEM BADILLO CHAVEZ	0.00	1,215.00	16,419,972.01	17,196,494.72	0.00	777,737.71
2112	000000001	0000000000000000903	0044		GASOMATICO SA DE CV	0.00	0.00	597,030.86	597,030.86	0.00	0.00
2112	000000001	0000000000000000903	0045		AALMAC (ASOCIACIONES DE AUTORIDADES LOCALES DE MEXICO AC)	0.00	0.00	200,000.00	200,000.00	0.00	0.00
2112	000000001	0000000000000000903	0046		KEVIN HERRERA MARTÍÑON	0.00	0.00	11,380,609.55	11,452,065.55	0.00	71,456.00
2112	000000001	0000000000000000903	0047		DIANA EDITH RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0048		MIGUEL HUGO JOACHIN RODRIGUEZ	0.00	0.00	5,038,572.39	5,038,572.39	0.00	0.00
2112	000000001	0000000000000000903	0049		CESAR HERNANDEZ GUTIERREZ	0.00	1,203.50	4,769,307.34	4,810,994.84	0.00	42,891.00
2112	000000001	0000000000000000903	0050		CRISTHIAN JESUS BARRIOS GONZALEZ	0.00	624,196.30	12,972,788.61	13,252,103.78	0.00	903,511.47
2112	000000001	0000000000000000903	0051		FRANCISCO RAMIREZ ESPARZA	0.00	0.00	3,008,922.76	3,008,922.76	0.00	0.00
2112	000000001	0000000000000000903	0052		LEOPOLDO JOSE ANTONIO JUAREZ ALANIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0053		TOTAL PLAY TELECOMUNICACIONES S.A.P.I. DE C.V.	0.00	0.00	1,060,270.00	1,060,270.00	0.00	0.00
2112	000000001	0000000000000000903	0054		DISTRIBUIDORA VETERINARIA DE JESUS SA DE CV	0.00	46,310.00	2,678,766.11	3,025,963.51	0.00	393,507.40
2112	000000001	0000000000000000903	0055		RICARDO MARTINEZ MORALES	0.00	0.00	5,378,528.18	7,601,937.25	0.00	2,223,409.07
2112	000000001	0000000000000000903	0056		JOSE JORGE ROMERO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0057		TORRETAS Y MAS SA DE CV	0.00	787,520.00	53,796,825.09	53,009,305.09	0.00	0.00
2112	000000001	0000000000000000903	0058		BAFIVER S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0059		VERON ESQUIVEL & ASOCIADOS S.C	0.00	0.00	1,462,938.54	1,462,938.54	0.00	0.00
2112	000000001	0000000000000000903	0060		CAZONCI EDITORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0061		ANDREA LIZBETH GUEVARA HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0062		DIESEL Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0063		LUIS ANGEL RUIZ DE LOS SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0064		JOSE ANTONIO HERRERA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0065		INDUSTRIA NACIONAL DE ALUMBRADO Y HERRAJES SA DE CV	0.00	0.00	1,988,201.72	1,988,201.72	0.00	0.00
2112	000000001	0000000000000000903	0066		GDX SMART CITIES SA DE CV	0.00	0.00	7,214,561.17	7,214,561.17	0.00	0.00
2112	000000001	0000000000000000903	0067		MONICA CELENE MOLANO RAMIREZ	0.00	0.00	2,277,096.73	2,879,275.93	0.00	602,179.20
2112	000000001	0000000000000000903	0068		APLICACIONES CREATIVAS S DE RL	0.00	0.00	125,280.00	125,280.00	0.00	0.00
2112	000000001	0000000000000000903	0069		LABORATORIOS CLINICOS DE JESUS COACALCO SA DE CV	0.00	0.00	125,047.96	125,047.96	0.00	0.00
2112	000000001	0000000000000000903	0070		INSTITUTO CONGRESISTA DE LAS CIENCIAS JURIDICAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0071		HILDA VERONICA AGUILAR VELAZQUEZ	0.00	578,492.00	1,071,833.39	493,341.39	0.00	0.00
2112	000000001	0000000000000000903	0072		SEGUROS ARGOS SA DE CV	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000903	0073		BANCO INVEX, S.A., INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0074		DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0075		GRUP JJRICAN Y ASOCIADOS	0.00	0.00	924,867.86	1,007,552.66	0.00	82,684.80
2112	000000001	0000000000000000903	0076		UNIVERSIDAD DE LA POLICIA DEL ESTADO DE SINALOA	0.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00
2112	000000001	0000000000000000903	0077		FIDEL IVAN SANCHEZ ALONSO	0.00	0.00	300,510.00	300,510.00	0.00	0.00
2112	000000001	0000000000000000903	0078		JOSE LUIS GUTIERREZ LIÑAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0079		REAL TECH SA DE CV	0.00	0.00	24,011,931.47	24,011,931.47	0.00	0.00
2112	000000001	0000000000000000903	0080		ELIZANDRA CASOLCO SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0081		TELEFONOS DE MEXICO S.A.B DE C.V	0.00	0.00	2,664,815.83	2,664,815.83	0.00	0.00
2112	000000001	0000000000000000903	0082		JOSUE EMMANUEL LOPEZ GUERRA	0.00	0.00	490,100.00	490,100.00	0.00	0.00
2112	000000001	0000000000000000903	0083		RECSA AUTOMOTRIZ SERVICIOS DE COLISION S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0084		KAREN SUSANA GARCIA MONTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0085		DANIEL OLGUIN NERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0086		HECTOR CONTRERAS RODRIGIEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0087		MARCO ANTONIO SORCINI MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0088		JOSE LUIS RODRIGUEZ DIAZ	0.00	0.00	0.00	8,254,766.82	0.00	8,254,766.82
2112	000000001	0000000000000000903	0089		SHASANVI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0090		AT&T CELULAR S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0091		EDIFICACIONES APLICADAS MARLO SA DE CV	0.00	0.00	41,702,160.36	41,702,160.36	0.00	0.00
2112	000000001	0000000000000000903	0092		GMS SERVICIOS PROFESIONALES EN SEGURIDAD PRIVADA CAPACITACION POLICIAL Y PE	0.00	0.00	5,182,416.00	5,605,816.00	0.00	423,400.00
2112	000000001	0000000000000000903	0093		HODROD ADMINISTRATIVOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0094		CARLOS YAIR HERNANDEZ DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0095		BTOB CONSULTORES SA DE CV	0.00	0.00	5,029,139.80	5,029,139.80	0.00	0.00
2112	000000001	0000000000000000903	0096		TIENDAS SUPER PRECIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0097		GRUAS ASTRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0098		ELEKTRA DEL MILENIO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0099		MIRIAM SANTANA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0100		HECTORS DISTRIBUCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0101		IIDESOFT MEXICO SA DE CV	0.00	0.00	32,480.00	32,480.00	0.00	0.00
2112	000000001	0000000000000000903	0102		IMPRESORA SILVAFORM SA DE CV	0.00	0.00	398,286.00	398,286.00	0.00	0.00
2112	000000001	0000000000000000903	0103		A.N.A. COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	226,294.00	226,294.00	0.00	0.00
2112	000000001	0000000000000000903	0104		ASHLEY ENCISO RAMIREZ	0.00	0.00	180,000.00	195,000.00	0.00	15,000.00
2112	000000001	0000000000000000903	0105		SEGUROS BANORTE SA DE CV GRUPO FINANCIERO BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0106		TECNOLOGIA Y SISTEMAS COMPUTACIONALES JIPO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0107		HENRI BRIAN MELENDEZ GALINDO	0.00	0.00	329,460.48	329,460.48	0.00	0.00
2112	000000001	0000000000000000903	0108		CONSTRUCCION Y PROYECTOS INMOBILIARIOS XYRZA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000903	0109		AJM GRUPO CONSTRUCTOR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0110		IAKANI CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0111		UNITED FRONT CONSULTANCY SA DE CV	0.00	0.00	3,101,840.00	5,479,840.00	0.00	2,378,000.00
2112	000000001	0000000000000000903	0112		ABOGADOS FLORES ASOCIADOS	0.00	0.00	754,000.00	754,000.00	0.00	0.00
2112	000000001	0000000000000000903	0113		CARLOS GOMEZ AMARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0114		RICARDO GIOVANN ARREDONDO LINO	0.00	0.00	518,580.90	518,580.90	0.00	0.00
2112	000000001	0000000000000000903	0115		MARKETING Y PUBLICIDAD DIPUMA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0116		MAURICIO ANGEL CORREA GARCIA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2112	000000001	0000000000000000903	0117		GRUPPE SAN MIA SA DE CV	0.00	0.00	17,352,638.79	18,125,502.30	0.00	772,863.51
2112	000000001	0000000000000000903	0118		SILVIA ADAELY PEREZ ESPINOZA	0.00	0.00	11,670,389.30	13,385,991.60	0.00	1,715,602.30
2112	000000001	0000000000000000903	0119		AMAIRANI LILI BUSTAMANTE MARTINEZ	0.00	0.00	592,893.40	627,229.40	0.00	34,336.00
2112	000000001	0000000000000000903	0120		THELMA PORTILLO SANCHEZ	0.00	0.00	120,000.00	135,000.00	0.00	15,000.00
2112	000000001	0000000000000000903	0121		JORGE LUIS PINEDA SORIANO	0.00	0.00	120,000.00	135,000.00	0.00	15,000.00
2112	000000001	0000000000000000903	0122		PABLO CEDILLO MARTINEZ	0.00	0.00	2,980,735.35	3,682,384.55	0.00	701,649.20
2112	000000001	0000000000000000903	0123		GRUPO ÑUUSHIAA CONSTRUCTORES	0.00	0.00	2,240,350.34	2,240,350.34	0.00	0.00
2112	000000001	0000000000000000903	0124		SERVICIOS ADMINISTRATIVOS ALVATA SA DE CV	0.00	0.00	223,587.21	223,587.21	0.00	0.00
2112	000000001	0000000000000000903	0125		FRACCIONAMIENTO VITALIA A.C	0.00	0.00	33,350.00	33,350.00	0.00	0.00
2112	000000001	0000000000000000903	0126		JUAN CARLOS GONZALEZ ARMENDARIZ	0.00	0.00	431,520.00	431,520.00	0.00	0.00
2112	000000001	0000000000000000903	0127		LUIS FERNANDO CASTRO GALINDO	0.00	0.00	218,402.37	218,402.37	0.00	0.00
2112	000000001	0000000000000000903	0128		XOCHITL YAJAIRA ACOSTA DUARTE	0.00	0.00	94,250.00	94,250.00	0.00	0.00
2112	000000001	0000000000000000903	0129		SERVICIO DE ARRASTRE Y RESCATE TECAMAC SA DE CV	0.00	0.00	81,200.00	81,200.00	0.00	0.00
2112	000000001	0000000000000000903	0130		GEOVANNI GUEVARA HUESCA	0.00	0.00	303,340.00	343,940.00	0.00	40,600.00
2112	000000001	0000000000000000903	0131		SURMAN ECATEPEC SA DE CV	0.00	0.00	79,377.00	79,377.00	0.00	0.00
2112	000000001	0000000000000000903	0132		CORTES SUAREZ Y ASOCIADOS SC	0.00	0.00	290,000.00	435,000.00	0.00	145,000.00
2112	000000001	0000000000000000903	0133		COMPUTO CONTABLE SOFT SA DE CV	0.00	0.00	2,295.00	2,295.00	0.00	0.00
2112	000000001	0000000000000000903	0134		FUNDACION TELETON MEXICO A.C	0.00	0.00	400,000.00	400,000.00	0.00	0.00
2112	000000001	0000000000000000903	0135		SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	440,044.00	440,044.00	0.00	0.00
2112	000000001	0000000000000000903	0136		GASTRONOMICA MARCA SA DE CV	0.00	0.00	47,099.48	47,099.48	0.00	0.00
2112	000000001	0000000000000000903	0137		MARTELVA GOMEZ PINEDA	0.00	0.00	4,890,304.50	4,890,304.50	0.00	0.00
2112	000000001	0000000000000000903	0138		SERVICIOS PROFESIONALES CIELO DEBALI SA DE CV	0.00	0.00	46,000.00	46,000.00	0.00	0.00
2112	000000001	0000000000000000903	0139		GABRIEL CORONA NAJERA	0.00	0.00	202,355.02	404,710.04	0.00	202,355.02
2112	000000001	0000000000000000904			PROVEEDORES COMBUSTIBLES (ADMON 2022-2024)	0.00	325,374.89	47,434,699.85	47,109,324.96	0.00	0.00
2112	000000001	0000000000000000904	0001		GASOLINERA TECAMAC SA DE CV	0.00	12,282.92	12,282.92	0.00	0.00	0.00
2112	000000001	0000000000000000904	0002		ALIANZA EMPRESARIAL DE TECAMAC SA DE CV	0.00	123,957.30	22,165,517.98	22,041,560.68	0.00	0.00
2112	000000001	0000000000000000904	0003		OPERADORA BOLBORETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000904	0004		SERVICIOS ECOLOGICOS SAN FRANCISCO SA DE CV	0.00	189,134.67	25,256,898.95	25,067,764.28	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	496,072,025.69	496,072,025.69	0.00	0.00
2113	000000001				Contratistas por Obras Publicas por Pagar a Corto Plazo	0.00	0.00	496,072,025.69	496,072,025.69	0.00	0.00
2113	000000001	0000000000000000001			CONTRATISTAS (ADMINISTRACION 2022-2024)	0.00	0.00	496,072,025.69	496,072,025.69	0.00	0.00
2113	000000001	0000000000000000001	0001		PROYECTOS Y CONSTRUCCIONES LIEF SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0002		MARTINEZ VILLEGAS SA DE CV	0.00	0.00	50,717,191.91	50,717,191.91	0.00	0.00
2113	000000001	0000000000000000001	0003		HECTOR CONTRERAS RODRIGUEZ	0.00	0.00	20,834,441.47	20,834,441.47	0.00	0.00
2113	000000001	0000000000000000001	0004		MONCAYO CEDILLO SA DE CV	0.00	0.00	25,720,539.98	25,720,539.98	0.00	0.00
2113	000000001	0000000000000000001	0005		EMSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0006		CONSTRUCTORA Y URBANIZADORA LATINOAMERICANA SHIG SA DE CV	0.00	0.00	14,838,777.05	14,838,777.05	0.00	0.00
2113	000000001	0000000000000000001	0007		REMI SERVICIO MEXIQUENSE SA DE CV	0.00	0.00	14,792,577.17	14,792,577.17	0.00	0.00
2113	000000001	0000000000000000001	0008		CONSTRUCTORA NAAXA INTERNACIONAL SA DE CV	0.00	0.00	31,186,141.46	31,186,141.46	0.00	0.00
2113	000000001	0000000000000000001	0009		GRUPO EFMI SA DE CV	0.00	0.00	5,366,222.43	5,366,222.43	0.00	0.00
2113	000000001	0000000000000000001	0010		CONSTRUCTORES Y CONSULTORES ONOMAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0011		GRUPO BITERRAMEX	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0012		GRUPO CONSTRUCTOR KINAVI SA DE CV	0.00	0.00	114,921,256.11	114,921,256.11	0.00	0.00
2113	000000001	0000000000000000001	0013		CONSTRUCTORA DREAMVIOR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0014		PROYECTOS Y MANTENIMIENTO G.F SA DE CV	0.00	0.00	26,624,259.24	26,624,259.24	0.00	0.00
2113	000000001	0000000000000000001	0015		RIGOBERTO URBINA MAXIMO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0016		CONSTRUCCIONES BRITIALO SA DE CV	0.00	0.00	27,649,840.10	27,649,840.10	0.00	0.00
2113	000000001	0000000000000000001	0017		SIN AZUGA MEDIATECH SA DE CV	0.00	0.00	34,523,218.18	34,523,218.18	0.00	0.00
2113	000000001	0000000000000000001	0018		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0019		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0020		FELICIANO VELAZQUEZ ALVAREZ	0.00	0.00	5,417,862.76	5,417,862.76	0.00	0.00
2113	000000001	0000000000000000001	0021		CONSTRUCCION RUMBO DE HOY SA DE CV	0.00	0.00	5,621,023.91	5,621,023.91	0.00	0.00
2113	000000001	0000000000000000001	0022		MED CONSTRUCTORES Y CONSULTORES SA DE CV	0.00	0.00	18,181,258.70	18,181,258.70	0.00	0.00
2113	000000001	0000000000000000001	0023		CONSTRUCTORA Y COMERCIALIZADORA LEDCON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0024		MARCO ANTONIO GARCIA PEDRAZA	0.00	0.00	1,264,640.25	1,264,640.25	0.00	0.00
2113	000000001	0000000000000000001	0025		HARKONNEN CONSTRUCTORES SA DE CV	0.00	0.00	8,491,231.04	8,491,231.04	0.00	0.00
2113	000000001	0000000000000000001	0026		CONSTRUCCIONES Y LOGISTICA KABAN SA DE CV	0.00	0.00	13,049,725.71	13,049,725.71	0.00	0.00
2113	000000001	0000000000000000001	0027		COMERCIALIZADORA DE PARTES Y SERVICIOS REMFRESA SA DE CV	0.00	0.00	15,215,204.73	15,215,204.73	0.00	0.00
2113	000000001	0000000000000000001	0028		CONSTRUCTORA NANTUCKET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0029		ECSA ESTUDIOS CONSTRUCCION SUPERVISION Y ASESORIA EN INFRAESTRUCTURA CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0030		CONSTRUCTORA VANNER SA DE CV	0.00	0.00	9,264,261.64	9,264,261.64	0.00	0.00
2113	000000001	0000000000000000001	0031		INFRAESTRUCTURA E INGENIERIA TENORY SA DE CV	0.00	0.00	6,275,219.33	6,275,219.33	0.00	0.00
2113	000000001	0000000000000000001	0032		INGENIERIA ESTUDIOS SUPERVISION CONSTRUCCION INTEGRAL JAFER	0.00	0.00	14,081,244.60	14,081,244.60	0.00	0.00
2113	000000001	0000000000000000001	0033		SERVICIOS DE CONSTRUCCION PIX A IM SA DE CV	0.00	0.00	8,542,347.63	8,542,347.63	0.00	0.00
2113	000000001	0000000000000000001	0034		CONSTRUCTORA ABGSA SA DE CV	0.00	0.00	14,928,643.11	14,928,643.11	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000001	0035		ASFALTOS Y CONSTRUCCION GR SA DE CV	0.00	0.00	7,987,835.03	7,987,835.03	0.00	0.00
2113	000000001	0000000000000000001	0036		GONZALO ALVAREZ GARCIA	0.00	0.00	577,062.15	577,062.15	0.00	0.00
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	423,142,744.85	423,142,744.85	0.00	0.00
2115	000000001				TRANSFERENCIAS OTORGADAS (SUBSIDIOS Y APORTACIONES 2022-2024)	0.00	0.00	423,142,744.85	423,142,744.85	0.00	0.00
2115	000000001	0000000000000000001			ORGANISMOS DESENTRALIZADOS	0.00	0.00	423,142,744.85	423,142,744.85	0.00	0.00
2115	000000001	0000000000000000001	0001		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF TECAMAC	0.00	0.00	298,642,744.85	298,642,744.85	0.00	0.00
2115	000000001	0000000000000000001	0002		ODAPAS ORGANISMO PUBLICO DESENTRALIZADO PREST DE AGUA Y SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2115	000000001	0000000000000000001	0003		IMCUFIDE INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TECAMAC	0.00	0.00	124,500,000.00	124,500,000.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	14,153,831.76	160,662,955.84	164,229,609.74	0.00	17,720,485.66
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	14,153,831.76	160,662,955.84	164,229,609.74	0.00	17,720,485.66
2117	000000001	0000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	14,102,706.60	160,662,955.84	164,229,609.74	0.00	17,669,360.50
2117	000000001	0000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	0.00	66,404,747.72	66,387,050.98	0.00	-17,696.74
2117	000000001	0000000000000000001	0002	0001	PRESTAMOS QUIROGRAFARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0002	PRESTAMOS HIPOTECARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	0.00	26,728,710.08	26,728,710.08	0.00	0.00
2117	000000001	0000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	0.00	20,265,532.15	20,265,532.15	0.00	0.00
2117	000000001	0000000000000000001	0002	0005	ISSEMYM APORTACIÓN MUNICIPAL PARA EL FONDO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0006	ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0007	ISSEMYM - CUOTA SCI OBLIGATORIO	0.00	0.00	5,844,402.75	5,844,402.75	0.00	0.00
2117	000000001	0000000000000000001	0002	0008	ISSEMYM - APORTACION SCI OBLIGATORIO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0009	ISSEMYM - APORTACION POR GASTOS DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0010	ISSEMYM - APORTACION POR PRIMA BASICA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0011	ISSEMYM - APORTACION POR PRIMA DE SINIESTRALIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0012	ISSEMYM - APORTACION POR PRIMA DE RIESGO NO CONTROLADO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0013	ISSEMYM - CUOTA SCI VOLUNTARIO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0014	ISSEMYM - RETENCIONES INSTITUCIOALES - LINEA BLANCA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0015	ISSEMYM - RETENCIONES A TERCEROS - SEGURO IMBURZA	0.00	0.00	4,246,610.00	4,246,610.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0016	ISSEMYM - RETENCIONES A TERCEROS - SEGURO PROBURZA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0017	ISSEMYM - RETENCIONES A TERCEROS - SEGURO ROYAL SUNALLIANCE	0.00	0.00	39,398.88	39,398.88	0.00	0.00
2117	000000001	0000000000000000001	0002	0018	ISSEMYM - RETENCIONES A TERCEROS - SEGUROS AC	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0019	ISSEMYM - RETENCIONES INSTITUCIOALES - ENGANCHE VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0020	ISSEMYM - RETENCIONES INSTITUCIOALES - CREDITOS AL CONSUMO	0.00	0.00	9,053,527.59	8,813,079.41	0.00	-240,448.18
2117	000000001	0000000000000000001	0002	0021	ISSEMYM - RETENCIONES INSTITUCIOALES - CREDITO CORTO PLAZO CONSUMO	0.00	0.00	177,487.13	322,356.43	0.00	144,869.30
2117	000000001	0000000000000000001	0002	0022	ISSEMYM - RETENCIONES INSTITUCIOALES - CREDITO MEDIANO PLAZO CONSUMO	0.00	0.00	7,592.14	85,474.28	0.00	77,882.14
2117	000000001	0000000000000000001	0002	0023	ISSEMYM - RETENCIONES INSTITUCIONALES - CREDITO ENGANCHE	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0024	ISSEMYM - RETENCIONES A TERCEROS - SEGUROS ATLAS	0.00	0.00	4,800.00	4,800.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0002	0025	ISSEMYM - RETENCIONES A TERCEROS - CHUBB	0.00	0.00	36,687.00	36,687.00	0.00	0.00
2117	000000001	0000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	14,076,963.95	78,832,659.49	82,486,668.60	0.00	17,730,973.06
2117	000000001	0000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	17,033,310.96	75,385,649.58	78,608,981.44	0.00	20,256,642.82
2117	000000001	0000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	343,330.00	499,498.44	266,657.07	0.00	110,488.63
2117	000000001	0000000000000000001	0003	0003	ISR LISTAS DE RAYA	0.00	1,932,604.42	2,307,092.90	374,488.48	0.00	0.00
2117	000000001	0000000000000000001	0003	0004	10% I.S.R. SOBRE ARRENDAMIENTO	0.00	374,462.56	0.00	633,298.44	0.00	1,007,761.00
2117	000000001	0000000000000000001	0003	0005	ISR POR SALARIOS ASIMILADOS	0.00	-5,606,743.99	640,418.57	2,603,243.17	0.00	-3,643,919.39
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	358,610.34	0.00	242,694.34	0.00	601,304.68
2117	000000001	0000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	350,526.34	0.00	239,046.34	0.00	589,572.68
2117	000000001	0000000000000000001	0004	0002	2% DE FONDO DE RESISTENCIA	0.00	8,084.00	0.00	3,648.00	0.00	11,732.00
2117	000000001	0000000000000000001	0005		PENSION ALIMENTICIA	0.00	-667,502.92	6,633,958.81	6,635,310.96	0.00	-666,150.77
2117	000000001	0000000000000000001	0005	0003	FERNANDO GONZALEZ ACOSTA	0.00	-10,629.62	98,553.78	98,553.81	0.00	-10,629.59
2117	000000001	0000000000000000001	0005	0004	FELIX VAZQUEZ FLORES	0.00	-1,795.16	20,147.33	20,147.33	0.00	-1,795.16
2117	000000001	0000000000000000001	0005	0005	SAID INOCENCIO OBREGON HERNANDEZ	0.00	-2,550.05	77,176.25	77,176.25	0.00	-2,550.05
2117	000000001	0000000000000000001	0005	0006	VICTOR HUGO JIMENEZ FRAGOSO	0.00	-1,152.02	22,447.02	22,447.02	0.00	-1,152.02
2117	000000001	0000000000000000001	0005	0007	IGNACIO GUZMAN SANCHEZ	0.00	-5,106.72	92,174.88	97,526.40	0.00	244.80
2117	000000001	0000000000000000001	0005	0008	ROBERTO PATRICIO PINEDA	0.00	-1,257.17	232,384.76	232,384.77	0.00	-1,257.16
2117	000000001	0000000000000000001	0005	0009	SERGIO MENDOZA SANTILLAN	0.00	-3,056.67	121,691.19	121,691.19	0.00	-3,056.67
2117	000000001	0000000000000000001	0005	0010	GABRIEL LOPEZ LAREDO	0.00	-2,638.07	79,282.72	79,282.72	0.00	-2,638.07
2117	000000001	0000000000000000001	0005	0011	OSCAR MUÑOZ MARTINEZ	0.00	-13,271.89	73,025.08	73,025.08	0.00	-13,271.89
2117	000000001	0000000000000000001	0005	0012	MARCO ANTONIO LOPEZ TOVAR	0.00	-6,178.21	51,781.66	51,781.66	0.00	-6,178.21
2117	000000001	0000000000000000001	0005	0013	JOSE ANTONIO CABRERA SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0014	FRANCISCO ESQUIVEL MORALES	0.00	-8,106.55	47,099.78	47,099.78	0.00	-8,106.55
2117	000000001	0000000000000000001	0005	0015	MARTIN LEON LOPEZ	0.00	-7,078.34	11,259.86	11,259.86	0.00	-7,078.34
2117	000000001	0000000000000000001	0005	0016	GERARDO CERON CANO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0017	JESUS GARCIA MENDOZA	0.00	-27,807.43	156,581.74	151,230.22	0.00	-33,158.95
2117	000000001	0000000000000000001	0005	0018	SALVADOR MUÑOZ MARTINEZ	0.00	51,330.55	0.00	0.00	0.00	51,330.55
2117	000000001	0000000000000000001	0005	0019	JUAN GILBERTO ARMENTA ARIAS	0.00	-3,576.96	25,367.50	25,367.50	0.00	-3,576.96
2117	000000001	0000000000000000001	0005	0020	JUAN LUIS MORALES DELGADILLO	0.00	-3,696.52	41,167.51	41,167.51	0.00	-3,696.52
2117	000000001	0000000000000000001	0005	0021	DAVID RIVERA SORIANO	0.00	-14,207.00	114,528.16	114,528.16	0.00	-14,207.00
2117	000000001	0000000000000000001	0005	0022	JUAN MANUEL MENDEZ VALLES	0.00	-18,640.08	140,288.73	140,288.73	0.00	-18,640.08
2117	000000001	0000000000000000001	0005	0023	JULIO CESAR CASTILLO GARCIA	0.00	-13,039.32	94,736.85	94,736.85	0.00	-13,039.32
2117	000000001	0000000000000000001	0005	0024	ANTONIO VARGAS GUZMAN	0.00	-5,064.73	34,989.49	34,989.49	0.00	-5,064.73
2117	000000001	0000000000000000001	0005	0025	ISMAEL GARCIA BERNAL	0.00	-6,178.21	87,249.51	87,249.50	0.00	-6,178.22
2117	000000001	0000000000000000001	0005	0026	SERGIO FAUSTINO MENDIOLA FLORES	0.00	-10,568.32	0.00	0.00	0.00	-10,568.32
2117	000000001	0000000000000000001	0005	0027	SAUL GARCIA MEJIA	0.00	-20,932.41	140,559.41	140,559.41	0.00	-20,932.41



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0005	0028	DANIEL SERRATOS VAZQUEZ	0.00	-9,972.76	0.00	0.00	0.00	-9,972.76
2117	000000001	0000000000000000001	0005	0029	EDUARDO ALBERTO BALCAZAR RODRIGUEZ	0.00	-10,360.17	0.00	0.00	0.00	-10,360.17
2117	000000001	0000000000000000001	0005	0030	JOSE ALBERTO RAMIREZ SOTO	0.00	-11,360.17	69,691.81	69,691.81	0.00	-11,360.17
2117	000000001	0000000000000000001	0005	0031	JOSE GUADALUPE LOYOLA SIERRA	0.00	-9,267.32	77,710.59	77,710.59	0.00	-9,267.32
2117	000000001	0000000000000000001	0005	0032	JONATHAN CRISTIAN MARTINEZ VIVEROS	0.00	-13,074.95	83,152.74	83,152.74	0.00	-13,074.95
2117	000000001	0000000000000000001	0005	0033	MARCO ANTONIO HERNANDEZ AGUILAR	0.00	-20,974.86	140,334.41	140,334.41	0.00	-20,974.86
2117	000000001	0000000000000000001	0005	0034	JOSIMAR RAUL RAMIREZ ARCE	0.00	-5,887.59	49,337.86	49,337.86	0.00	-5,887.59
2117	000000001	0000000000000000001	0005	0035	JOSE FRANCISCO MARTINEZ NOLASCO	0.00	-9,042.02	3,891.96	1,945.98	0.00	-10,988.00
2117	000000001	0000000000000000001	0005	0036	JUAN ROJAS VAZQUEZ	0.00	-9,044.10	60,019.24	60,019.24	0.00	-9,044.10
2117	000000001	0000000000000000001	0005	0037	MARTIN SALVADOR TELLEZ ALBARRAN	0.00	-18,546.25	116,945.40	106,672.23	0.00	-28,819.42
2117	000000001	0000000000000000001	0005	0038	CARLOS DAVID SANCHEZ HERNANDEZ	0.00	-10,464.97	57,988.88	57,988.88	0.00	-10,464.97
2117	000000001	0000000000000000001	0005	0039	JULIO VELAZQUEZ AVILA	0.00	-4,224.59	47,145.45	47,145.45	0.00	-4,224.59
2117	000000001	0000000000000000001	0005	0040	MAURILIO MARTINEZ MARTINEZ	0.00	-6,975.67	0.00	0.00	0.00	-6,975.67
2117	000000001	0000000000000000001	0005	0041	VICTOR HUGO DIAZ CASTRO	0.00	-12,373.45	0.00	0.00	0.00	-12,373.45
2117	000000001	0000000000000000001	0005	0042	DIEGO NAVA RAMIREZ	0.00	-9,780.84	26,258.95	26,258.95	0.00	-9,780.84
2117	000000001	0000000000000000001	0005	0043	JAVIER HERNANDEZ MERA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0044	JUAN OJEDA CELESTINO	0.00	-6,628.33	0.00	0.00	0.00	-6,628.33
2117	000000001	0000000000000000001	0005	0045	MIGUEL ANGEL FRANCO GONZALEZ	0.00	-11,675.00	72,729.58	72,729.58	0.00	-11,675.00
2117	000000001	0000000000000000001	0005	0046	LUIS JARED GARCIA GARCIA	0.00	-12,584.64	78,561.36	78,561.46	0.00	-12,584.54
2117	000000001	0000000000000000001	0005	0047	JOSE NOEL RUIZ MARQUEZ	0.00	-14,070.93	54,976.72	54,976.72	0.00	-14,070.93
2117	000000001	0000000000000000001	0005	0048	HUGO MOCTEZUMA SEGURA	0.00	-12,484.60	42,893.56	42,893.56	0.00	-12,484.60
2117	000000001	0000000000000000001	0005	0049	VICTOR HUGO BERNAL AVILA	0.00	-4,257.62	36,468.81	36,468.81	0.00	-4,257.62
2117	000000001	0000000000000000001	0005	0050	JOSE ALBERTO SERRANO JASSO	0.00	-14,059.67	107,306.09	107,306.09	0.00	-14,059.67
2117	000000001	0000000000000000001	0005	0051	FERNANDO ISRAEL BUSTOS MARTINEZ	0.00	-7,824.38	51,781.66	51,781.66	0.00	-7,824.38
2117	000000001	0000000000000000001	0005	0052	CRISTIAN ANDRES PEREZ LOPEZ	0.00	-6,387.55	46,913.42	46,913.42	0.00	-6,387.55
2117	000000001	0000000000000000001	0005	0053	FABIAN ALEJANDRO BAUTISTA ORTIZ	0.00	-12,734.57	0.00	0.00	0.00	-12,734.57
2117	000000001	0000000000000000001	0005	0054	JESUS RUBEN SALGADO FLORES	0.00	-5,580.53	46,913.42	46,913.42	0.00	-5,580.53
2117	000000001	0000000000000000001	0005	0055	SERGIO HERNANDEZ MARTINEZ	0.00	-3,999.24	0.00	0.00	0.00	-3,999.24
2117	000000001	0000000000000000001	0005	0056	CARLOS MELCHOR ALARCON	0.00	-7,169.32	43,726.42	43,726.42	0.00	-7,169.32
2117	000000001	0000000000000000001	0005	0057	JUAN JOSE RENEDO GARDUÑO	0.00	-7,928.23	0.00	0.00	0.00	-7,928.23
2117	000000001	0000000000000000001	0005	0058	JOSE ANGEL FLORES GARCIA	0.00	-9,174.51	24,007.00	24,007.00	0.00	-9,174.51
2117	000000001	0000000000000000001	0005	0059	JUAN ANTONIO LOPEZ MERECIAS	0.00	-2,599.26	23,237.59	24,109.49	0.00	-1,727.36
2117	000000001	0000000000000000001	0005	0060	GABRIEL BUENO VARGAS	0.00	-4,234.02	47,200.25	47,200.25	0.00	-4,234.02
2117	000000001	0000000000000000001	0005	0061	ENRIQUE DAVID GARCIA ZAMORA	0.00	-5,239.40	62,270.79	62,270.79	0.00	-5,239.40
2117	000000001	0000000000000000001	0005	0062	JORGE RODRIGUEZ GARZA	0.00	-7,859.11	0.00	0.00	0.00	-7,859.11
2117	000000001	0000000000000000001	0005	0063	ALEJANDRA MONTIEL MENA	0.00	-919.54	30,968.58	30,968.58	0.00	-919.54



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0005	0064	DIEGO MERINO LOBATO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0065	ROBERTO OROPEZA CRUZ	0.00	-13,708.96	88,772.76	88,772.76	0.00	-13,708.96
2117	000000001	0000000000000000001	0005	0066	CARLOS ARMANDO ALARCON GARCIA	0.00	-4,734.34	58,542.19	58,542.19	0.00	-4,734.34
2117	000000001	0000000000000000001	0005	0067	JOEL EMMANUEL LIRA HERNANDEZ	0.00	-20,606.60	166,310.31	166,310.31	0.00	-20,606.60
2117	000000001	0000000000000000001	0005	0068	JOSE ABELARDO MONTALVO HERNANDEZ	0.00	-4,685.48	52,625.43	52,625.43	0.00	-4,685.48
2117	000000001	0000000000000000001	0005	0069	SAID SUAREZ RETANA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0070	CARLOS MIGUEL JUAREZ TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0071	LUIS FELIPE VITE LOYOLA	0.00	-9,339.54	96,454.26	96,454.26	0.00	-9,339.54
2117	000000001	0000000000000000001	0005	0072	JORGE RICARDO RODRIGUEZ MORA	0.00	-3,951.33	65,139.78	65,139.78	0.00	-3,951.33
2117	000000001	0000000000000000001	0005	0073	MARIA DEL CARMEN AGUILAR MARTINEZ	0.00	-7,821.32	58,154.81	60,145.02	0.00	-5,831.11
2117	000000001	0000000000000000001	0005	0074	JUAN CARLOS QUIROZ ORTIZ	0.00	-4,234.02	71,033.50	71,033.50	0.00	-4,234.02
2117	000000001	0000000000000000001	0005	0075	ISRAEL GOMEZ PIÑON	0.00	-10,334.09	99,284.58	99,284.61	0.00	-10,334.06
2117	000000001	0000000000000000001	0005	0076	FRANCISCO JAVIER VARGAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0077	ALEJANDRO GOMEZ RAMIREZ	0.00	-3,594.79	32,818.48	35,244.61	0.00	-1,168.66
2117	000000001	0000000000000000001	0005	0078	ISRAEL ABRAHAM YEO GALICIA	0.00	-12,131.43	70,929.58	70,929.58	0.00	-12,131.43
2117	000000001	0000000000000000001	0005	0079	GIOVANI RODRIGUEZ ROJAS	0.00	-2,959.88	61,894.77	61,894.77	0.00	-2,959.88
2117	000000001	0000000000000000001	0005	0080	CESAR ALEJANDRO BUENDIA BAÑOS	0.00	-5,639.25	69,322.61	67,332.40	0.00	-7,629.46
2117	000000001	0000000000000000001	0005	0081	ANGEL BLANCAS ORTIZ	0.00	-5,529.00	0.00	0.00	0.00	-5,529.00
2117	000000001	0000000000000000001	0005	0082	VICTOR ANTONIO LOPEZ MEJIA	0.00	-9,749.42	82,369.97	82,369.97	0.00	-9,749.42
2117	000000001	0000000000000000001	0005	0083	JUAN NABOR ISLAS VALDESPINO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0084	AZCAYACATL ESPINOSA SALGADO	0.00	-2,248.72	0.00	0.00	0.00	-2,248.72
2117	000000001	0000000000000000001	0005	0085	ANTONIO IVAN CHAN DE LA SANCHA	0.00	-5,983.38	0.00	0.00	0.00	-5,983.38
2117	000000001	0000000000000000001	0005	0086	EVANIVALDO BARRIOS VALERA	0.00	-6,518.42	125,736.18	148,707.87	0.00	16,453.27
2117	000000001	0000000000000000001	0005	0087	FEDERICO SANCHEZ RODRIGUEZ	0.00	-8,618.59	80,776.25	80,776.25	0.00	-8,618.59
2117	000000001	0000000000000000001	0005	0088	DAVID GRANADOS CRUZ	0.00	-7,822.16	69,446.91	69,446.91	0.00	-7,822.16
2117	000000001	0000000000000000001	0005	0089	SALVADOR ALFREDO ANGELES RANGEL	0.00	-2,696.19	44,696.18	44,696.16	0.00	-2,696.21
2117	000000001	0000000000000000001	0005	0090	LUIS ENRIQUE CHAVEZ SANCHEZ	0.00	-2,887.51	47,313.42	47,313.42	0.00	-2,887.51
2117	000000001	0000000000000000001	0005	0091	PEDRO REYES BARRON	0.00	-5,231.27	73,029.58	73,029.58	0.00	-5,231.27
2117	000000001	0000000000000000001	0005	0092	ANTONIO TONATHIU LEON SOTO	0.00	959.10	0.00	0.00	0.00	959.10
2117	000000001	0000000000000000001	0005	0093	OSIRES HERNANDEZ MORALES	0.00	-16,903.92	0.00	0.00	0.00	-16,903.92
2117	000000001	0000000000000000001	0005	0094	VICENTE SANCHEZ CORONA	0.00	-6,452.50	39,084.54	39,084.54	0.00	-6,452.50
2117	000000001	0000000000000000001	0005	0095	ALEJANDRO CHAVEZ CERVANTES	0.00	-7,224.67	47,145.69	47,145.69	0.00	-7,224.67
2117	000000001	0000000000000000001	0005	0096	EDGAR GERARDO CERON RIVERA	0.00	-5,775.02	94,145.83	94,145.83	0.00	-5,775.02
2117	000000001	0000000000000000001	0005	0097	FERNANDO CASTAÑEDA IBARRA	0.00	25.22	47,845.69	47,845.69	0.00	25.22
2117	000000001	0000000000000000001	0005	0098	CARLOS RUPERTO GARCIA PALMA	0.00	-10,731.10	75,925.70	75,925.70	0.00	-10,731.10
2117	000000001	0000000000000000001	0005	0099	JOSE JUAN OLIVER LOPEZ	0.00	-714.16	77,176.25	77,176.25	0.00	-714.16



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000000001	0005	0100	VICTOR GABRIEL PEREZ ESPINOZA	0.00	-5,700.12	71,979.58	71,979.58	0.00	-5,700.12
2117	000000001	00000000000000000001	0005	0101	ISRAEL NARCISO CABALLERO TORRES	0.00	0.00	72,524.76	72,524.82	0.00	0.06
2117	000000001	00000000000000000001	0005	0102	ALEJANDRO LOPEZ GARCIA	0.00	0.00	9,376.90	9,376.90	0.00	0.00
2117	000000001	00000000000000000001	0005	0103	AUPDON IRVIN SANDOVAL MARTINEZ	0.00	2,283.64	0.00	0.00	0.00	2,283.64
2117	000000001	00000000000000000001	0005	0104	MARCO ANTONIO VILCHIS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0105	JOSE HUMBERTO MANRIQUE SALMERON	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0106	GUILLERMO ROSALES CASTRO	0.00	0.00	29,452.82	29,452.82	0.00	0.00
2117	000000001	00000000000000000001	0005	0107	VICTOR SILVA VITE	0.00	-2,987.29	56,996.33	56,996.33	0.00	-2,987.29
2117	000000001	00000000000000000001	0005	0108	OSCAR AMIR MACEDO SOLANO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0109	JUAN MANUEL CASTILLO SANCHEZ	0.00	2,987.29	90,053.50	90,053.50	0.00	2,987.29
2117	000000001	00000000000000000001	0005	0110	ARTURO DE JESUS TELLES MOLINA	0.00	0.00	58,832.52	58,832.52	0.00	0.00
2117	000000001	00000000000000000001	0005	0111	OFELIO MARTINEZ CHAVEZ	0.00	0.00	20,009.63	20,009.63	0.00	0.00
2117	000000001	00000000000000000001	0005	0112	ROLANDO RICARDO LOPEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0113	JUAN CARLOS LORENZO CERQUEDA	0.00	-2,283.64	0.00	0.00	0.00	-2,283.64
2117	000000001	00000000000000000001	0005	0114	FRANCISCO SANCHEZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0115	JOSE JUAN TELLEZ VERA	0.00	0.00	35,419.05	35,419.05	0.00	0.00
2117	000000001	00000000000000000001	0005	0116	FRANCISCO ARMANDO ROMO RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0117	JORGE EDER VARGAS VICTORIA	0.00	0.00	38,982.03	38,982.03	0.00	0.00
2117	000000001	00000000000000000001	0005	0118	ANGEL DELGADILLO BARAJAS	0.00	0.00	35,603.81	35,603.81	0.00	0.00
2117	000000001	00000000000000000001	0005	0119	JUAN ENRIQUE MALDONADO JASSO	0.00	0.00	52,009.55	52,009.55	0.00	0.00
2117	000000001	00000000000000000001	0005	0120	JOB HERNANDEZ PIMIENTA	0.00	1.00	71,679.58	71,679.58	0.00	1.00
2117	000000001	00000000000000000001	0005	0121	MIGUEL ANGEL HERNANDEZ JIMENEZ	0.00	0.00	71,529.58	71,529.58	0.00	0.00
2117	000000001	00000000000000000001	0005	0122	ALEJANDRO HERNANDEZ DIAZ	0.00	0.00	10,716.74	10,716.74	0.00	0.00
2117	000000001	00000000000000000001	0005	0123	OSCAR DE JESUS ATENCO	0.00	0.00	35,943.81	35,943.81	0.00	0.00
2117	000000001	00000000000000000001	0005	0124	ALAN JHONATHAN MARTINEZ CAMPOS	0.00	0.00	73,902.69	73,902.69	0.00	0.00
2117	000000001	00000000000000000001	0005	0125	SENEN ISMAEL LOPEZ SANCHEZ	0.00	0.00	51,363.83	51,363.83	0.00	0.00
2117	000000001	00000000000000000001	0005	0126	ENRIQUE GARCIA SANTOS	0.00	0.00	20,330.92	20,330.92	0.00	0.00
2117	000000001	00000000000000000001	0005	0127	ANGEL GABRIEL SANCHEZ VALENCIA	0.00	0.00	93,129.45	93,129.45	0.00	0.00
2117	000000001	00000000000000000001	0005	0128	JOSE ANTONIO ORTIZ MORENO	0.00	0.00	79,258.35	79,258.35	0.00	0.00
2117	000000001	00000000000000000001	0005	0129	ISRAEL CISNEROS SANTOYO	0.00	0.00	34,667.09	34,667.09	0.00	0.00
2117	000000001	00000000000000000001	0005	0130	JOSE AGUSTIN PRADO VILLEGAS	0.00	0.00	69,761.64	69,761.64	0.00	0.00
2117	000000001	00000000000000000001	0005	0131	VICTOR JESUS CERON NAVARRO	0.00	0.00	30,557.83	30,557.83	0.00	0.00
2117	000000001	00000000000000000001	0005	0132	ANTONIO PAREDES VALLE	0.00	0.00	61,206.34	61,206.34	0.00	0.00
2117	000000001	00000000000000000001	0005	0133	MARCO ANTONIO HERNANDEZ CABRERA	0.00	0.00	53,089.97	53,089.97	0.00	0.00
2117	000000001	00000000000000000001	0005	0134	ALFONSO LOPEZ CABRERA	0.00	0.00	48,551.39	48,551.39	0.00	0.00
2117	000000001	00000000000000000001	0005	0135	ANDRES ADAN LOPEZ PONCE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000000001	0005	0136	EVANIVALDO BARRIOS VALERA	0.00	0.00	22,971.75	0.00	0.00	-22,971.75
2117	000000001	00000000000000000001	0005	0137	IVAN MANUEL SANTIAGO RANGEL	0.00	0.00	6,059.65	16,332.82	0.00	10,273.17
2117	000000001	00000000000000000001	0005	0138	MIGUEL ANGEL RODRIGUEZ RODRIGUEZ	0.00	0.00	12,274.97	12,274.97	0.00	0.00
2117	000000001	00000000000000000001	0005	0139	JOSE MANUEL MONTER CISNEROS	0.00	0.00	13,541.80	13,541.80	0.00	0.00
2117	000000001	00000000000000000001	0005	0140	GUSTAVO PAREDON PAREDON	0.00	0.00	10,451.10	10,451.10	0.00	0.00
2117	000000001	00000000000000000001	0005	0141	JESUS ALBERTO RIVERA OJEDA	0.00	0.00	13,089.56	13,089.52	0.00	-0.04
2117	000000001	00000000000000000001	0005	0142	JUAN PALOMO RODRIGUEZ	0.00	0.00	8,577.90	8,577.90	0.00	0.00
2117	000000001	00000000000000000001	0005	0143	LUIS MIGUEL BARRERA LOPEZ	0.00	0.00	9,161.39	9,161.39	0.00	0.00
2117	000000001	00000000000000000001	0006		FONACOT	0.00	5,561.34	0.00	0.00	0.00	5,561.34
2117	000000001	00000000000000000001	0006	0001	INFONACOT	0.00	4,912.00	0.00	0.00	0.00	4,912.00
2117	000000001	00000000000000000001	0006	0002	CREDITO FONACOT	0.00	649.34	0.00	0.00	0.00	649.34
2117	000000001	00000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	329,073.89	8,791,589.82	8,477,884.86	0.00	15,368.93
2117	000000001	00000000000000000001	0007	0001	2% DE SUPERVISION DE OBRA (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0002	.5% SERVICIOS DE CONTROL Y VIGILANCIA (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0003	.5% C.M.I.C. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0004	.2% I.C.I.C. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0005	2% DE SUPERVISION DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0006	.5% C.M.I.C.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0007	.2% I.C.I.C.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0008	.5% SERVICIO DE VIGILANCIA INSPECCION Y CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0009	2% SUPERVISION DE OBRA (ADMON 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0010	0.2% INST DE CAPACITACION PARA LA INDUSTRIA DE LA CONST (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0011	0.5% CAMARA MEXICCANA DE LA INDUSTRIA DE LA CONST (2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0012	2% DE SUPERVICION DE OBRA (ADMON 2022-2024)	0.00	-17,164.26	8,254,766.82	8,254,766.82	0.00	-17,164.26
2117	000000001	00000000000000000001	0007	0013	0.5% C.M.I.C.. (ADMON 2022-2024)	0.00	224,072.50	383,445.00	159,370.03	0.00	-2.47
2117	000000001	00000000000000000001	0007	0014	0.2% I.C.I.C. (ADMON 2022-2024)	0.00	106,793.48	153,378.00	63,748.01	0.00	17,163.49
2117	000000001	00000000000000000001	0007	0015	3% IMP EROGACIONES TRABAJO PERSONAL (POR PROVEDORES OBRAS PUBLICAS 22-24)	0.00	15,372.17	0.00	0.00	0.00	15,372.17
2117	000000001	00000000000000000001	0008		ADMINISTRACION DE JUSTICIA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0008	0001	ADMINISTRACION DE JUSTICIA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	51,125.16	0.00	0.00	0.00	51,125.16
2117	000000001	00000000000000000003	0001		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	51,125.16	0.00	0.00	0.00	51,125.16
2117	000000001	00000000000000000003	0001	0001	10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	51,125.16	0.00	0.00	0.00	51,125.16
2117	000000001	00000000000000000004			IVA POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000004	0001		RETENCION I.V.A.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000004	0001	0001	RETENCION I.V.A.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000004	0001	0002	RETENCION I.V.A. 4% SERVICIO PAN AMERICANO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	5,594,662.81	55,331,430.60	61,580,577.12	0.00	11,843,809.33
2119	000000002				ACREEDORES DIVERSOS	0.00	5,594,662.81	55,331,430.60	61,580,577.12	0.00	11,843,809.33
2119	000000002	00000000000000000001			ACREDDORES DIVERSOS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001		FUNCIONARIOS Y EMPLEADOS (ADMON 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0001	LINO ENRIQUE AVILA NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0002	MARCO ANTONIO DURAN GUEVARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0003	JUANA GONZALEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0004	MAURICIO DANIEL RIOS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0005	CARLOS MEDINA OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0006	HUGO GERMAN QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0007	MARTHA VIANEY LUQUE INZUNZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0008	MIGUEL ANGEL ESCUTIA DEL RAZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0009	JUAN ROGELIO RODRIGUEZ ESTEVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0010	MA. DE LOURDES AIDA DIAZ LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0011	ULISES TORRES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0012	EDUARDO CUTBERTO GERMAN SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0013	JUANA MOSQUEDA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0014	MARIA DEL REFUGIO PARRALES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0015	CLAUDIA MANZO ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0016	JOSE ANTONIO VENEGAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0017	ALFREDO MARTINEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0018	SUE ELLEN BERNAL BOLNIK	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0019	ALMA MONICA RUIZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0020	RUBEN VARGAS MAGAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0021	FAUSTINO LAZCANO HORTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0022	OMAR ROMERO NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0023	AMANDA NEDELIA MORALES OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0024	ISRAEL ALVAREZ VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0025	GEORGINA SANDOVAL FORTANEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0026	MANUEL MONJE MAGALLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0027	VIRGINIA COLIN CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0028	NORMA CAMPOS SUSANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0029	ALFREDO CRUZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0030	DALIA EDITH JUAREZ OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0031	MARIA GUADALUPE SALAZAR HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0032	ROLANDO VELAZQUEZ BADILLO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0033	JUAN CARLOS MORALES PERDOMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0034	CELIA MARTHA V. RECIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0035	EDUARDO A. ROJO URQUIETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0036	RUPERTO CLIMACO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0037	JOAQUIN ROJAS ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0038	MARTIN GONZALEZ PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0039	BERNARDINO VILLALOBOS RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0040	NEDELIA PATRICIA MORALES ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0041	VERONICA MORALES ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0042	ARELY GONZALEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0043	ARACELI OROZCO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0044	JESUS BARRAGAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0045	SILVIA SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0046	JOSE ISRAEL OVANDO BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0047	JESUS SANCHEZ GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0048	ARTURO JOSUE RIVERO SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0049	MIGUEL ANGEL HERRERA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0050	FERNANDO CARBAJAL PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0051	FELIPE JUAN JESUS PORTILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0052	FILIBERTO MENA LAIZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0053	MIGUEL ANGEL URIBE ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0054	LUZ YESENIA BUENDIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0055	ELIUD HERNANDEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0056	RICARDO CASTRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0057	JORGE ARTURO ALARCON LUQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0058	VIRGINIA ROBLES VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0059	CESAR GOMEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0060	BRENDA DURAN HUERTA MONARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0061	ABRAHAM BRIGIDO ANGELES CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0062	ALBINA LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0063	SALVADOR NASTA VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0064	ABEL ALEJANDRO DOMINGUEZ IZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0065	EDITH HERNANDEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0066	PEDRO LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0067	MARCELO REDONDA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0068	ZENON DELGADO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0069	DEMETRIO SERGIO GARCIA QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0070	CARLOS ALBERTO MARQUEZ ALVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0071	ABRAHAM BARRERA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0072	GRICELT CABALLERO REBOLLEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0073	MARIA CONCEPCION GARCIA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0074	MARTHA VIVEROS BACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0075	RAYMUNDO OSCAR GONZALEZ PEREDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0076	MARIA FELIX NUÑEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0077	NOE URBINA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0078	ROCIO DIAZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0079	ALEJANDRO LOPEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0080	JORGE ARRIAGA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0081	JOSE OVANDO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0082	JOAQUIN MARTINEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0083	ILSE MATZALEN VELAZQUEZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0084	NORMA ALEJANDRA SANTIAGO MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0085	JESUS ADAIR CONTRERAS TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0086	ISMAEL MARTINEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0087	PEDRO RIVERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0088	MAGDALENA HERNANDEZ JANDETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0089	MARIA DEL PILAR VARGAS ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0090	JOSE ANTONIO ALARCON GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0091	ROGELIO MARTINEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0092	ELIA RAMOS RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0093	MIGUEL ANGEL ALARCON MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0094	GUILLERMO FERNANDO MORALES GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0095	GERMAN REYES OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0096	ESPERANZA GOMEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0097	LETICIA MAYORGA AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0098	ESPERANZA GOMEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0099	LOURDES MARIANA RIOS SAMANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0100	MARCIANO GENTIL BASULTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0101	LUIS FERNANDO AVILA NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0102	JOSE MIGUEL PALOS ALBURQUERQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0103	MARCO ANTONIO MARTINEZ ESCAREÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0104	ANA MARIA RIVERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0105	MIGUEL ANGEL ALARCON MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0106	ALFREDO HERNANDEZ MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0107	ROSALINDA MONGE MAGALLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0108	ROSALBA CRUZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0109	MARIA MAGDALENA ALARCON ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0110	MARIA CANDELARIA MORALES OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0111	GEMA ISABEL MARTINEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0112	NORMA ADRIANA DIAZ GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0113	SAGRARIO SANDOVAL SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0114	FRANCISCO EDUARDO GERMAN QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0115	FABIOLA MARITZA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0116	ADALBERTO LUNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0117	ANA ALICIA ALARCON ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0118	VICENTE URBINA BEDOLLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0119	KARLA GABRIELA MARQUEZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0120	REMEDIOS RAFAEL RAMOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0121	JUAN CARLOS GARCIA ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0122	JOSE DIEGO REYES OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0123	CARLOS ALFREDO VERGARA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0124	VALERIA GUTIERREZ CALIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0125	JUAN CARLOS CARBAJAL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0126	ROSA SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0127	MARIA TERESA SANCHEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0128	CLAUDIA LIZBETH GONZALEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0129	ANA BERTHA HERNANDEZ PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0130	ERICK HERRERA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0131	GERARDO ANTONIO ARZAVE CERECERES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0132	CLAUDIA AURORA BERNAL MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0133	RODOLFO ALVARADO LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0134	JANERITH JARILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0135	ALEJANDRO ZEPEDA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0136	DAMARIS CRUZ JANDETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0137	JONATHAN GUILLERMO SUAREZ PEREDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0138	ARMANDO BORRAS CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0139	ERICKA ILLIANA DURAN HUERTA MONARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0140	JOSE MANUEL COTO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0141	PEDRO MARTIN AYALA SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0142	DIEGO HERIBERTO VILLALOBOS GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0143	ARMANDO EMMANUEL MORALES GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0144	BLANCA IDALIA ACOLTZIN REYNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0145	LUIS MIGUEL ROSALES BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0146	ADRIANA GUADALUPE BELMONT RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0147	EUGENIO RIVERO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0148	ISIDRO AGUILAR HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0149	MONTSERRAT RUIZ PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0150	FRANCISCO JOHEL HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0151	ARTURO MONRROY ESCARCEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0152	OSCAR RUIZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0153	MARIO GARCIA HURTADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0154	SERAFIN PALACIOS TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0155	KAREN CASTAÑEDA CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0156	ANA GABRIELA MARTINEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0157	IVAN ALONSO CONTRERAS TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0158	CLAUDIA ANNEL ESPEJEL SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0159	ALMA DELIA HERNANDEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0160	JUAN ABAD DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0161	ROSA MARIA LAURA OLIVARES MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0162	MARICELA RAMOS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0163	JANERITH JARILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0164	DOMINGO DE GUZMAN VILCHIS PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0165	MARIA DEL SOCORRO PALMA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0166	TAURINO TORRES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0167	ALEJANDRA LOBERA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0168	AMEYALLI OVANDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0169	CESAR ALBERTO GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0170	GABRIELA VIRIDIANA FLORES DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0171	PILAR AZALHIA ORDOÑEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0172	ROBERTO LUNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0173	MARILSE LOZANO BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0174	JUAN TORIBIO JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0175	OFELIA PEREZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0176	RICARDO MAYA BRAVO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0177	RUBEN ANGUIANO LUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0178	CARLA MARLEN CASTILLO ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0179	PATRICIA GALINDO ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0180	ODAPAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0181	DAVID DAVILA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002		ACREEDORES DIVERSOS (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0002	DESARROLLO INTEGRAL DE LA FAMILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0003	COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0004	TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0005	EPIFANIA TAPIA REDONDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0006	OPERADORA UNEFON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0007	BANCO INTERACCIONES, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0008	TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0009	DIVERSOS DAÑOS A TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0010	AFIANZADORA ASERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0011	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0012	ASOCIACION DE MUNICIPIOS DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0013	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0015	WASTE CO MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0016	JESUS RAMON AMBRIZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0017	CAI INTELLIGENT, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0018	CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0019	SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0020	PEGASO PCS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0027	DEVOLUCION POR PAGOS INDEBIDOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0028	JOSE LUIS HERNANDEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0029	INDEMNIZACIONES (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0030	SEGUROS BANORTE GENERALI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0031	DIRECCION GENERAL DE SEGURIDAD PUBLICA Y TRANSITO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0032	TELEVISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0033	DIVERSOS ACREEDORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0034	AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0035	CENTRO DE ABASTOS TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0036	NUBOSOFT SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0037	INSTITUTO INFO. E INVES.GEOG. EST Y CAT DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0002	0038	I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0039	COMISION ESTATAL DE SEGURIDAD CIUDADANA CUERPOS DE SEGURIDAD AUXILIARES DEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0040	INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0041	ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0042	FIBRA MACQUARIE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0043	ESTEFANIA OLVERA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003		ACREEDORES POR SERVICIOS PROFESIONALES (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0001	GONZALO PELAEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0002	ADV Y MTZ DE MEXICO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0003	JUAN MENDOZA PINTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0004	CYNTHIA MURRIETA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0005	ASOCIACION NACIONAL DE INSTRUCTORES DE TIRO, AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0006	EDMUNDO SALDIVAR MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0007	S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0008	FLAVIO SERGIO DE LA ROSA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0009	O.SIGHT HAVTAJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0010	SOFIA GARCIA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0011	TIPOS INSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0012	COLEGIO DE ARQUITECTOS DEL ESTADO DE MEXICO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0013	ALEJANDRO CABALLERO GASTELUM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0014	GRUPO BERIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0015	CANDIDO MEJIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0016	PROMOCION SOCIAL RICARDO FLORES MAGON, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0017	EBELYN CONTRERAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0018	MARIA ISABEL PEREZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0019	AGENCIA DE SEGURIDAD ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0020	AEQUALITAS POLITIKA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0021	MARTINEZ & HARRISON, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0022	CALIDAD Y TECNICA INDUSTRIAL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0023	MORALES BROC Y ASOCIADOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0024	COLEGIO NACIONAL DE CIENCIAS Y TECNICAS DE CRIMINALISTICA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0025	NEODATA VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0026	AFIANZADORA ASERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0027	ACTINVER CASA DE BOLSA, S.A. DE C.V. GRUPO FINANCIERO ACTINVER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0028	MILLIONAIRE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0029	ISRAEL CAMPOS POLO WONG	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0003	0030	ROSARIO ADRIANA MENDIETA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0031	PROVEEDORA GI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0032	MARTINEZ Y ASOCIADOS ASESORES PATRIMONIALES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0033	JUAN VELAZQUEZ CARRANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0034	UNIVERSIDAD LA SALLE PACHUCA, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0035	EDGAR LENIN ISLAS GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0036	AFIANZADORA SOFIMEX, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0037	TAXISTAS DE ORO DEL MUNICIPIO DE SANTA MARIA TONATITLA ESTADO DE MEXICO,S,A	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0038	CONSULTORES EN ESTRATEGIA PUBLICA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0039	DIVISION DE INVESTIGACION CINFIABILIDAD Y CAPACITACION SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0040	INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0041	DTIA INTELLIGENT CONSULTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0042	GERARDO SANTANDER GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0043	MC MILLAN ASSOCIATED S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0044	CESAR ROMO BAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0045	BGC ULISES BELTRAN Y ASOCS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0046	GADAI DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0047	SERVICIO MEDICO OLAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0048	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0049	ROSALINDA VERA CAZAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0050	SISTEMA DE AGUA POTABLE LOS REYES ACOZAC MEXICO AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0051	PATRICIA ELIZABETH GALVEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0052	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0053	ELIZABETH MUÑOZ VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0054	ACIERTO CONSULTORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0055	INSTITUTO DE INFORMACION E INVESTIGACION GEOGRAFICA ESTADISTICA Y CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0056	GABRIEL SALINAS CATAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0057	KIDSANIA DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0058	FERNANDO HERNAN ESTRELLA CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0059	BANCO INVEX, S.A., INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0060	SI VALE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0061	ISRAEL ALVAREZ VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0062	INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0063	ARO Y MORA ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0064	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0003	0065	INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0003	0066	PRAXEDIS DIAZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0067	RS WAST, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0068	GEODECISION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0069	EDITH GUADALUPE GARCIA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0070	ALFREDO RIVERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0071	RAUL ROMERO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0072	JOSE ANTONIO JUAREZ NEGRETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0073	IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0074	UNIVERSIDAD DEL VALLE DE TOLUCA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0075	KELADA ASESORES ADMINISTRATIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0076	GAMA CORPORACION DE PROFESIONALES ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0077	JOSE ARTURO ALFONSO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0078	SHEYLA CRISTINA SANCHEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0079	UNION POR EL DESARROLLO DE CORAZONES MEXICANOS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0080	IGNACIO HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0081	JUAN CARLOS HERNANDEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0082	ADMINISTRACION CORPORATIVA EZM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0083	LF & KRIENS GROUPS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0084	INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004		APOYOS DIVERSOS (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0001	INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0002	APOYOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0003	APOYO DE GASTOS FUNERARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0004	MATERIAL DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0005	INSTITUCIONES SOCIALES NO LUCRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0006	APOYOS A DELEGACIONES Y COPACIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0007	APOYOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0004	0008	BECAS PRIMARIA Y SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005		S.U.T.E.Y.M.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005	0001	CUOTAS SINDICAL Y MUTUALISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005	0002	OTRAS PRESTACIONES DE CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005	0003	FONDO DE RESISTENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006		ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0001	INMOBILIARIA CONSTRUCCIONES Y ASFALTOS DE TECAMAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0002	DELFINA QUEZADA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0003	MARIA MAGDALENA PEREDA PAEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0007		OTROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0007	0001	PROGRAMA DE EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002			ADMINISTRACION 2019-2021	0.00	26,326.00	26,326.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001		ACREEDORES DIVERSOS 2019-2021	0.00	1,873.00	1,873.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0002	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0003	SECRETARIA DE HACIENDA CREDITO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0004	TELEFONOS DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0005	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0006	CFE DISTRIBUCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0007	JOSE DE JESUS BUENDIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0008	O.D.A.P.A.S. DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0009	JUAN CARLOS ALVARADO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0010	RUBEN ALAIN RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0011	TRIBUNAL DE ENJUICIAMIENTO DEL DISTRITO JUDICIAL DE ECATEPEC DE MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0012	MARIA LUISA GARCIA MENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0013	ADRIANA ALEJANDRA VAZQUEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0014	SANDRA LORENA BALTAZAR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0015	ANGEL OMAR RAMIREZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0016	ANA MARIA PAREDES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0017	ADRIANA DANIELA ZAMORA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0018	ZULLY TERESITA SIFUENTES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0019	ERIC LUCIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0020	ANA MARIA CONTRERAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0021	JESUS GABRIEL OLIVARES BALLEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0022	OCTAVIO GARCIA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0023	ROCIO NARANJO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0024	SONIA MARCELA HERNANDEZ VILLAGOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0025	ARTURO JAVIER SAMANIEGO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0026	MARINA LOPEZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0027	INMOBILIARIA XALOTOC LIBERTAD, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0028	ANTONIO MARTINEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0029	OLIVIA BASURTO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0030	TERESA OLVERA DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0031	GEOVANNA MICHAEL BAZAN BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	0032	MARIA DE LOS ANGELES MENDOZA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0033	JOSE DANIEL ROJAS FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0034	GABRIELA RODRIGUEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0035	DIEGO EDUARDO FLORES RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0036	MARIA ELIZABETH MARTINEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0037	EFIGENIA APARICIO OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0038	MARIA DE LOURDES RODRIGUEZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0039	GABRIELA RUIZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0040	JUAN NABOR ISLAS VALDESPINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0041	ALBERTO HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0042	MAGDALENA PALOMINO GODOY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0043	EDITH JAZMIN FLORES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0044	MARIA GUADALUPE MARTINEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0045	JULIO CESAR RENEDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0046	VERONICA ZURITZY ALVAREZ OLGUIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0047	ALEJANDRO HERVE MAURIES ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0048	TIENDAS SUPER PRECIO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0049	MARIA GALINDO SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0050	MARCO ANTONIO CISNEROS ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0051	JUAN DE DIOS ISLAS MEDINA	0.00	211.00	211.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0052	SERGIO SABINO BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0053	SERGIO PLANCARTE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0054	MEZTLI EDITH MARTINEZ SOSTER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0055	GISELA ELIZABETH MORALES RAYGADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0056	JOSE LEOPOLDO HUERTA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0057	GRUPO AT&T CELULAR DE LR DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0058	JESUS ANTONIO SOTO ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0059	JORGE CHAVEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0060	SILVESTRE MEXICANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0061	GUADALUPE BECERRIL ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0062	NARVY ATZIRY MERCADO FRIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0063	HECTOR MIGUEL HERNANDEZ OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0064	OSMAR ROSALES GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0065	IGNACIO GONZALEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0066	LUIS ALFREDO RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0067	SAUL MORENO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0068	GABRIEL CORONA NAJERA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0069	ANA CRISTINA GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0070	FILIBERTO FRANCISCO MATEO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0071	JOSE FERNANDO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0072	JOSE GUADALUPE LOPEZ QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0073	SAUL JIMENEZ BASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0074	MARIA GUADALUPE VELAZQUEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0075	VIANEY SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0076	VICTOR GABRIEL SANCHEZ MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0077	ANGEL EDUARDO ESPINOZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0078	CINDY JAQUELINE GUTIERREZ CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0079	ERANDI ABIGAIL GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0080	JORGE ALFONSO RUIZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0081	LAURA QUETZALLI GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0082	MARIA ELIZABETH VELAZQUEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0083	MARIA ISABEL LOZANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0084	JONATHAN SANCHEZ BRIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0085	MARICELA MURAIRA VILLAGOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0086	MIRIAM GARCIA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0087	REBECA ZAFRA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0088	VICENTE SUAREZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0089	YADIRA SUSANA RAMIREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0090	AIDE MAGALLI DOMINGUEZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0091	ARLET ERIKA GUADALUPE ALMANZA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0092	HUGO ENRIQUE AVILA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0093	LOURDES MARIEL BUSTOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0094	CARLOS IGNACIO RODRIGUEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0095	MARGARITA ELVIA CHAVEZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0096	JOCELYN GARCIA VITE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0097	JAVIER GONZALEZ SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0098	JONATHAN JESUS VERGARA PARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0099	JOSE LUIS ACOSTA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0100	KARLA FENNELY JUAREZ BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0101	MARCO ANTONIO VAZQUEZ CERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0102	MARIA DE JESUS NERI MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0103	VERONICA CRUZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0104	MARICELA MURAIRA VILLAGOMEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0105	OLIVIA PINEDA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0106	ROSA ELIA CUENCA NOCHEBUENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0107	LILYANA YMELKA GONZALEZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0108	NORMA ISELA GONZALEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0109	USAI ALEJANDRO ACOSTA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0110	DIANEY CABRERA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0111	BERENICE CARRASCO LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0112	NANCY ORTIZ AVENDAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0113	DIANA ERICKA LANDA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0114	MARTHA POLET WATT NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0115	LILIA MARIA BARRAGAN VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0116	MARIA GUADALUPE VELAZQUEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0117	LEOVIGILDO GUTIERREZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0118	YALID FABIOLA PONCE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0119	DULCE YAZMIN CHAVEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0120	JUAN CARLOS OCAÑA GORDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0121	BEATRIZ ADRIANA VAZQUEZ BADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0122	ARIADNA IBARRA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0123	BERENICE ARAUJO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0124	MAYRA ISABEL BUSTOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0125	YARELY JIMENEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0126	MARIA DEL CARMEN PEREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0127	YULMA RAYO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0128	MARIA DE LOURDES DIAZ ALVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0129	JOSSELINE SANCHEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0130	MARIA GUADALUPE CUAHUEY VIVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0131	PAULINA NOHEMI MURILLO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0132	STEPHANIE ARANDA ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0133	LORENA ARELLANO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0134	ANA GABRIELA CORTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0135	LORENA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0136	BEATRIZ HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0137	TULIA CARITINA VELAZQUEZ SAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0138	BRENDA LIZBETH ACEVEDO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0139	MARGARITA MUÑOZ VALERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0140	ALMA HILDA ARAUJO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0141	ANA LAURA TRUJILLO LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0142	JUDITH NALLELI GARCIA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0143	MARIA MAGDALENA CARDONA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0144	ILSE DENISSE CARBAJAL CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0145	KARINA BARAJAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0146	SILVIA MEDINA LEMUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0147	FANNY YASMIN ORTEGA BAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0148	DURVIN ANDRES MONROY CABRALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0149	MAYRA ISABEL BUSTOS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0150	ARELI GARCIA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0151	ANA LEIDI SANCHEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0152	BEATRIZ MEDINA TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0153	JONATHAN SANCHEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0154	HECTOR ULISES PEREZ TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0155	MARIA DE LOS ANGELES VICTORIA JIMENEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0156	CHISTOPHER GAELE CONTLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0157	AMADA GABRIELA SANCHEZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0158	BELEM GUADALUPE RAMIREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0159	MARIA DE JESUS MALDONADO VALLADARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0160	DIANA YAMILETH MELENDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0161	DANIEL OMAÑA FORTUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0162	MARCO JOSUE QUINTERO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0163	ARMANDO RIVERA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0164	EMILIO ROMERO REDONDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0165	JACQUELIN MARIA BACA GODOY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0166	MONTSERRAT ABIGAIL PEREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0167	OSCAR URIEL VAZQUEZ LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0168	FATIMA JANEL MOCTEZUMA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0169	IVAN GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0170	OSIRES HERNANDEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0171	MARIA DEL SOCORRO LINARES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0172	CINTHYA GUADALUPE ORTIZ GRESS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0173	BERENICE HERNANDEZ CRESPO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0174	ANGELINA DIAZ ALVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0175	DULCE MARIA DE JESUS VELAZQUEZ MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0176	ALEJANDRA CRUZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0177	MARIA DE LOS ANGELES REYES PEGUEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0178	SAIRA ALYN MENDOZA MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0179	JUAN CARLOS PEREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0180	JOSE CIRILO MORALES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0181	DANIEL ANTONIO RAMIREZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0182	ESTELA SILVA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0183	ENRIQUE ALBERTO SALGADO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0184	SERGIO GARCIA USCANGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0185	LAURA DESEREE DELGADILLO PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0186	JUAN ULISES LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0187	MARIA CONCEPCIÓN CARIDAD FLORES ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0188	LEONEL LOPEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0189	ENOCK MIGUEL ALEMAN ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0190	JOSE ALBERTO ERAZO CANCINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0191	EDGAR HERNANDEZ SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0192	MARIA DE LOS ANGELES AVILES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0193	MARIA LUISA MARTÍNEZ HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0194	ANDREA ANICUA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0195	RAFAEL MOHEDANO JARILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0196	ALEJANDRO JIMENEZ ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0197	RODRIGO MARTINEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0198	JORGE CARLOS GUADARRAMA CORTEZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0199	MONICA CORDOVA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0200	REBECA MANCILLA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0201	EUTQUIA CRUZ SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0202	RICARDO COZCATL QUIROZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0203	LILIA RIVERA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0204	ANA LAURA VILLANUEVA MAGALLON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0205	ALEJANDRA ISABEL CASTILLO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0206	MAYELA ZAMORANO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0207	OMAR BADILLO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0208	FERNANDO GONZÁLEZ BRIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0209	GUADALUPE VERONICA VALADEZ LEZAMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0210	DAYAN AXELL ANTELE BANDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0211	LEONARDO RAUL MENDOZA SÁNCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0212	XICONTENCATL RIVERO SUÁREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0213	MARIA DE LOS ANGELES REYES PEGUEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0214	ENRIQUETA CRUZ HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0215	JOVANY JOSUE OROZCO MUÑIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0216	ADRIANA ZIZIELY MORENO MONTUFAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0217	MARTIN ANTONIO CHAVERO TETETLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0218	JUAN CARLOS ALVARADO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0219	YAZMIN ALEJANDRA PEREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0220	RAYMUNDO EPITACIO SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0221	BERENICE JACQUELINE VARGAS DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0222	YENEDITH YOSSELINE DE JESUS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0223	YOLANDA MARTINEZ MONTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0224	GUADALUPE PEÑA AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0225	ROCIO SALINAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0226	JAVIER HUERTA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0227	CELESTE FABIOLA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0228	FANNY MARTHA RAMIREZ DUARTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0229	MIRNA AMERICA RANGEL VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0230	GENESIS SAHIAN VARGAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0231	RUBI ISAMAR RIVERA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0232	JOSE DE JESUS MARTINEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0233	JUAN DAVID TORRES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0234	LUIS CARLOS GARCIA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0235	MARCO ANTONIO CABRERA BAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0236	JORGE ABEL VARGAS DE ARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0237	ANDREA BERENICE MIRANDA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0238	BRENDA GISEL MEJIA LUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0239	JOSE MARIA CRUZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0240	ANTONIO OROPEZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0241	MAGDALENA HERNANDEZ JANDETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0242	GUADALUPE NAYELI MALDONADO BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0243	LEONARDO MIRANDA GERVACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0244	ELIZABETH ROJAS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0245	VIANEY ALANIS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0246	GRACIELA CASTILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0247	JOSE DANIEL PUEBLA ALCANTAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0248	JORGE ESPINOSA ANAYA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0249	JOSE LUIS FLORES GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0250	MIREYA MORA CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0251	GUILLERMO ALBERTO RUBIO DIAZ-NOTARIA 133	0.00	672.00	672.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0252	SALVADOR MARTINEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0253	ARNULFO GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0254	MAYRA BUENDIA TAMARIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0255	ICELA ESTEVEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0256	AIDE DEL ANGEL GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0257	JACQUELINE NAVA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0258	MAURICIO ALEJANDRO AGUILAR DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0259	ANTONIA LAURA MONTERDE PEREZ (PARROQUIA DIVINO NIÑO Y PRESENTACION DE MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0260	VERONICA ALVAREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0261	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0262	CENTRO DE FORM CUL Y DEP TECAMAQUENSES CADA VEZ MAS GANADORES AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0263	MARIA DE LOURDES CRISTINA ROSALES MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0264	LESLI NAYELI HERRERA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0265	FERNANDO RODRIGUEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0266	JONATHAN MISAEAL RODRIGUEZ ORIHUELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0267	JOSE ALBERTO GUZMAN NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0268	MARIO ALBERTO SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0269	ELIZABETH BAUSTISTA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0270	MONICA CECILIA VELOZ LEIJA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0271	ARACELI ACOSTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0272	JOVANNY MEDINA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0273	AIMED BAUTISTA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0274	CARLOS JIMENEZ GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0275	JOSE MANUEL MERINO SPEZIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0276	SANDRA MARIELA CARRASCO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0277	RICARDO GARCIA SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0278	NATALIA HIJAR PRIETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0279	JUVENTINO SOTO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0280	ERICK RICARDO SILVER ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0281	IVAN MUNGUIA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0282	MARIA ESMERALDA HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0283	SILVIA ORTEGA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0284	DANIELA RODRIGUEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0285	FERNANDA ZAHARADY MARQUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0286	ANDRES ROMERO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0287	ISRAEL DE ITA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0288	JUAN RAMON MUÑOZ DEL RAZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0289	GERARDO MIRANDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0290	EDGAR MAZA HAZAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0291	MA. MAGDALENA GÓMEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0292	VICTOR RIVERO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0293	ROBERTO CARLOS OROZCO ABRAJAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0294	IVONN TORRES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0295	DIEGO MENDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0296	ROGELIO ISRAEL CAMPOS SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0297	JOSE LUIS ESPINOSA CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0298	DAVID MARTINEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0299	MARIA DE JESUS ROSAS JALOMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0300	LEONEL GOMEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0301	ISRAEL GUTIERREZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0302	JOSAFAT SANCHEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0303	CHRISTIAN EDUARDO CENICEROS MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0304	BRYAN ANDRES CARRILLO MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0305	OSCAR ARMANDO GALVAN VILLAREAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0306	ALEJANDRO KIRVAN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0307	ERNESTO SANCHEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0308	JORGE TAPIA AZOTLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0309	TOMAS ENRIQUE GOMEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0310	JOSE ANGEL DELGADO SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0311	IVAN CARRILLO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0312	ARTURO GABRIEL AGUIRRE DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0313	DAVID RODEA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0314	JOSE SALVADOR GURROLA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0315	ARTURO AZPILCUETA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0316	SERGIO RAMIREZ LEYVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0317	FERNANDO DOMINGUEZ AVENDAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0318	CHRISTIAN IVAN PEREZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0319	MARIA LOURDES MARQUEZ DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0320	MARIA FERNANDA MARTINEZ SERNA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0321	MAXIMO ARIAS LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0322	JULIO CESAR RIOS VARELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0323	VIVIANA GARDUÑO ARTEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0324	CARLOS PARRA ALFERES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0325	MARIO KARIM ORTIZ CARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0326	JESSICA ESPINOSA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0327	EDGAR SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0328	AGUSTINA AVILA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0329	MARISOL NUÑEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0330	LUIS ALBERTO PEÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0331	ARTURO REBOLLEDO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0332	JHONNY PEÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0333	BRAYAN DANIEL AGUILA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0334	DANIEL HERNANDEZ BUCETA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0335	MARIA EVA CRUZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0336	MARIA FELIZ ENCIZO SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0337	ARTURO VERGARA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0338	FEDERICO SANCHEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0339	ISABEL ALVARADO GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0340	JUAN PABLO MORALES DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0341	FERMIN DE LUCIO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0342	SUSANA DIAZ BARRIGA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0343	ABIGAIL CORTES PALOMINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0344	BANCO SANTANDER, SA CTA. 65507209662 (DÉPOSITOS EN TRÁNSITO DE NOVIEMBRE)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0345	LEVI ESAU MORALES NAVARRETE (PROYECTOS DE ICA CONSTRUCTORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0346	YAZMIN RODRIGUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0347	ELIZABETH MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0348	JOSE LUIS FLORES VALENCIA (COMISARIADO EJIDAL PUEBLO STA MA AJOLOAPAN)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0349	GUADALUPE MENDOZA TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0350	MARGARITA RANGEL HERNANDEZ (ESCUELA PRIMARIA CONSTITUCION 1917)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0351	BIBIANO DE JESUS SANTOS (ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0352	MARIA LEONILA FERNANDEZ NOCHEBUENA (ESCUELA PRIMARIA AGUILES SERDAN)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0353	JUAN CARLOS ARANDA BAUTISTA (ESCUELA PRIMARIA PROF MANUEL HINOJOSA GILES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0354	ELVIRA DOLORES JURADO FLORES (CTRO EDUC "DR GUSTAVO BAZ PRADA"	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0355	JUAN PABLO TORRES CRUCES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0356	ELEAZAR NIETO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0357	JUAN ARTURO LEON SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0358	TANIA ALVAREZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0359	GABRIELA CLEMENTE SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0360	MARIA ELENA GUTIERREZ CORONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0361	SAMUEL HERNANDEZ CRUZ (SECRETARIA DEL AYUNTAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0362	MARIA FERNANDA TORRES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0363	ELVIRA GALINDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0364	SEMIRAMIS CHAVEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0365	VALENTIN ALCANTARA DE LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0366	MARTHA GARCIDUEÑAS MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0367	ADALBERTO LUNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0368	RODOLFO MARTINEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0369	JULIANA CRUZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0370	LUIS MANUEL DEL RIO ESCARCEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0371	MIGUEL ANGEL CRUZ GACHUZ (PARROQUIA CRISTO REY)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0372	CAIRE MENDOZA RENE (CONVIVENCIA CRISTIANA AR)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0373	ALEJANDRA GUADALUPE GALINDO BERTAUD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0374	JOSE EUGENIO CASTAÑEDA ESCOBEDO (NOTARIA NO. 211)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0375	DIANA BAUTISTA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0376	FRANCISCO TOMAS FUENTES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0377	CARLOS CESAR AUGUSTO MERCADO VILLASEÑOR (NOTARIA NO. 87)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0378	JOSE RAUL RIVERO BAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0379	NERI ALMENDRA DURAN ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0380	POLIZAS CANCELADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0381	GUADALUPE JAQUELINE TORRES CRUZ (ESCUELA PRIMARIA NARCISO MENDOZA"	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0382	AMERICA ANGELICA VADILLO MOSQUEDA (ESCUELA PRIMARIA CARMEN SERDAN)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0383	PATRICIA HERNANDEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0384	JESUS GODINEZ CERRITO	0.00	990.00	990.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0385	CHEQUES EN TRÁNSITO 2021	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0386	ICA CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0387	CESAR ALTAMIRANO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0388	FRANCISCO BARRON MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0389	EDGAR FIGUEROA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0390	JOSE ALEJANDRO ORTEGA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0391	JOSE MANUEL VAZQUEZ VALADEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0392	MARIA DEL ROSARIO PADILLA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0001	0393	MARCELO BUSTAMANTE CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0394	MARIANA MELCHOR ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0001	0395	JORGE ENRIQUE PEREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002		ACREEDORES POR TRANSFERENCIAS (ADMON 2019-2021)	0.00	24,453.00	24,453.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0001	AARON URBINA BEDOLLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0002	ANTONIO NOE URBINA BEDOLLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0003	AARON URBINA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0004	EDUARDO URBINA BEDOLLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0005	FRANCISCO GONZALO BOLIVAR ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0006	CARLOS FERNANDO LICONA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0007	MIGUEL LEYVA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0008	LUSCOFUSCO INMOBILIARIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0009	INMOBILIARIA SOLTEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0010	EURPESA INMOBILIARIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0011	FELIX LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0012	LAURA CONCEPCION TOPETE CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0013	LILIA URBINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0014	OPERADORA DE COLEGIO CATALANA SAPI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0015	PROMOTORA DE VIVIENDAS AS INTEGRALES CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0016	27 MICRAS INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0017	GAS EXPRES NIETO DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0018	DELGADILLO RAMIREZ JAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0019	GONZALO ACOSTA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0020	INDUSTRAS BLE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0021	GRUPO OPERATIVO MART SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0022	GONZALEZ ACOSTA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0023	ANTONIO ROSADO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0024	RS WAST SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0025	CONECTIVIDAD PARA EL HABITAT SA CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0026	ARABELA OCHOA VALDIVIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0027	TERESA PEÑA GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0028	CARLOS OTERO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0029	GUILLERMO ALBERTO RUBIO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0030	ISAAC URBINA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0031	ESPERANZA TRICO CAMARONEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0032	FUNDACION BEST, AC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0002	0033	ANTONIO SANCHEZ CORDERO DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0034	FLOR ALEJANDRA KIWAN ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0035	AMANCIA IRMA URBINA RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0036	LAGATUS SE DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0037	DINAH COJAB FARCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0038	QUALITAS COMPAYIA DE SEGUROS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0039	REHAT HOTELS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0040	QUALITAS COMPAYIA DE SEGUROS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0041	BBVA BANCOMER S.A.	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0042	SERVICIO CUPULA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0043	DEL PASO JUIN PEDRO GUY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0044	INMOVILIARIA IZAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0045	TECAMAC RESTAURANTES SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0046	ALBERTO MENDIETA ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0047	RAFAEL GARCIA VALENCIA	0.00	447.00	447.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0048	ODAPAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0049	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TECÁMAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0050	ROSA MARTINEZ AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0051	PALMIRA CORTES RAMIREZ	0.00	3,301.00	3,301.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0052	ANDRES CARLOS VIESCA-NOTARIA 160	0.00	7,292.00	7,292.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0053	MERCADO VILLASEÑOR CARLOS CESAR AUGUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0054	PALMIRA 6 S.A DE C.V	0.00	11,413.00	11,413.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0002	0055	ELIZABETH SANCHEZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003		BENEFICIARIOS DE PENSION ALIMENTICIA (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0001	MARIA ISABEL GIL REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0002	MARIA GABRIELA REVELES ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0003	MARIA ISABEL FLORES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0004	MARIA DEL PILAR RODRIGUEZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0005	MONICA ELIZABETH TORRES MENCHACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0006	LILIANA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0007	GLORIA MACARIA PORTILLO MENCHACA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0008	MA CATARINA ROJO LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0009	GUILLERMINA SUSANA PEREZ GAMIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0010	LAURA MARICELA ROJO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0011	YANIZ ELOISA SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0012	ELODIA MARTINEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0003	0013	MARTHA LYDIA ALARCON CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0014	SILVIA MARTINEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0015	EDGAR GERARDO CERON RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0016	TERESA JUAREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0017	MARIA DEL MONSERATH LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0018	BLANCA ESTELA SAN PEDRO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0019	SONIA LOPEZ BETANZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0020	SONIA DORANTES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0021	ERICA SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0022	BLANCA MARTINEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0023	JULIA HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0024	NAYDA MARTINEZ MOYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0025	ALEJANDRA PETRA GONZALEZ MONTILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0026	MONICA GONZALEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0027	LYDIA ARACELI BAUTISTA OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0028	NORMA MONTES DE OCA RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0029	LAURA ADELA MENDOZA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0030	MARIA ELIZABETH BERNABE VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0031	MARIA GUADALUPE DE LA ROSA SOLORIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0032	JANETH HERNANDEZ PARDINES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0033	MARIA LUCERO PATIÑO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0034	BRISEIDA BEREDIS FLORES ACEVES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0035	FRANCISCO ROMAN MARTINEZ CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0036	JESSICA JAZMIN MORALES SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0037	JAZMIN ROSAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0038	VERONICA CECILIA CAMARGO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0039	JUDITH LLAQUELINE ESPINDOLA PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0040	NORMA GUADALUPE MENDEZ PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0041	ANA ELBA RAMIREZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0042	ILSE NOEMI RAMIREZ RIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0043	PATRICIA CALZADA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0044	IRENE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0045	ZABDI LOPEZ AMADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0046	JOSELIN HERNANDEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0047	ERIKA ALARCON CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0048	CYNTHIA GABRIELA AVALOS MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0003	0049	AARON EMANUEL MOCTEZUMA ZARCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0050	CECILIA ZARCO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0051	JESSICA SICARDO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0052	ADRIANA ANGUIANO SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0053	ELVIA ELENA LOZANO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0054	MARIA CONCEPCION DOMINGUEZ CORDERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0055	MARIA IRMA SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0056	IVETTE MAGALLI CALVA LONGINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0057	MIRIAM LIZBETH OREA OTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0058	MARIA ISABEL ESPEJO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0059	MARIA VIOLETA ARTEAGA JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0060	GRISelda VAZQUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0061	ELIAM EUNICE CABALLERO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0062	MARTHA PATRICIA HERNANDEZ PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0063	GEORGINA POMPA VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0064	MARIA TERESA PELAYO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0065	RAMON MANCILLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0066	IRMA REDONDA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0067	LAURA BERONICA MELCHOR FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0068	PATRICIA YANETH NIEVES GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0069	ERIKA ISABEL MELCHOR JANDETE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0070	VIVIANA ARREDONDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0071	NANCY NAYELLI CALVO PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0072	BRENDA MORA CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0073	MIRIAM BELTRAN SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0074	FABIOLA GUZMAN BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0075	JORGE FRAGOSO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0076	LIZLETH GONZALEZ BARRON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0077	JESUS ALBERTO GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0078	JONATHAN ABRAHAM GOMEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0079	ESTHER LOPEZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0080	GUADALUPE STEPHANIA FLORES ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0081	MARCELA CRUZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0082	JENNY CHAVEZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0083	MARIA LUISA GAMBOA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0084	ORALIA FABIOLA CASAS MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0003	0085	ANGI KARINA RAMIREZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0086	GEOVANNA VIRIDIANA GUERRERO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0087	CANDELARIA VERONICA VICUÑA CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0088	MARIA DE LOS ANGELES FLORES BAUSTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0089	ANA KAREN HERNANDEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0090	ROSA ISEL SOTO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0091	CINTIA YASMIN MARTINEZ BUENDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0092	MARIA GUADALUPE CARBAJAL GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0093	ANALLY MIRIAM AVELAR FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0094	KETSY YUKARY SANCHEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0095	GABRIELA ZARATE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0096	CARLA MARIA VALLEJO ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0097	ROXANA PEREZ CARRIZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0098	JUDITH GUADALUPE MARTINEZ ARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0099	MARIA GUADALUPE VILLASANA OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0100	LITUANY MILENY PEREZ GOLDSMITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0101	KARINA MENESES DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0003	0102	JUANA LILIANA ESTRADA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003			ADMINISTRACION 2022-2024	0.00	5,568,336.81	55,305,104.60	61,580,577.12	0.00	11,843,809.33
2119	000000002	0000000000000000003	0001		ACREDITORES DIVERSOS (ADMINISTRACION 22-24)	0.00	155,403.19	48,526,413.47	48,371,010.28	0.00	0.00
2119	000000002	0000000000000000003	0001	0001	ANA MARGARITA GUIETIERREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0002	DESARROLLOS INMOBILIARIOS SADASI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0003	GEO HOGARES IDEALES, .S.A DE C.V.	0.00	362.00	362.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0004	CANO BELLO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0005	FORTINO JACINTO SANCHEZ COYOTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0006	ODAPAS TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0007	GABRIELA AGUILAR MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0008	MARIA CONCEPCION HERNANDEZ ORRALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0009	PATRICIA MORALES ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0010	PROMOTORA DE VIVIENDAS INTEGRALES, S.A. DE C.V.	0.00	3,107.09	3,107.09	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0011	DE LEON SAUCEDO MA EUGENIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0012	MARCO ANOTONIO TOVAR GALLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0013	JUAN CARLOS GARCIA BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0014	NELLY MONTORO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0015	GLORIA NOHELY ALVAREZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0016	YAZMIN RODRIGUEZMENDOZA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0001	0017	MIGUEL ROMERO LEYVA	0.00	1,468.00	1,468.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0018	DESARROLLOS INVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0019	DAVIVIR DESARROLLOS INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0020	MUNICIPIO DE TECAMAC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0021	CENTRO DE FORMACION CULTURAL Y DEPORTIVA TECAMAUENSES CADA VEZ MAS GANADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0022	JUAN AVILA OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0023	JUANA ESPINOZA CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0024	PROYECTOS Y CONSTRUCCIONES LIEF SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0025	IIIDESOFT MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0026	EDITH CHIÑAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0027	GUADALUPE HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0028	AXEL MORALES ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0029	ISSAC QUIROZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0030	JOSE MANUEL GRIMALDO CASTELAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0031	MARLENE ELIDETH ANGELES ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0032	MARILU TEYES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0033	MARIA DEL SOCORRO PALMA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0034	ELVIRA MIREYA MARURY ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0035	JESUS ANTONIO LOYOLA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0036	LUIS ANTONIO PEÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0037	ELIANI ERENDIRA NUÑEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0038	CARLOS ISRAEL LOPEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0039	CHRISTIAN IVAN MARTINEZ AGUILERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0040	JACQUELINE ALARCON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0041	NAILEA HERNANDEZ ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0042	DANIEL SOLIS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0043	APOYOS EN GENERAL	0.00	0.00	39,422,208.16	39,422,208.16	0.00	0.00
2119	000000002	0000000000000000003	0001	0044	JESSICA MAGALI AVILA ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0045	AMEYALLI OVANDO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0047	JONATHAN JESUS VERGARA PARRA	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0048	AIDE MAGALLI DOMINGUEZ SUAREZ	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0049	CONSTRUCCIONES ASFALTOS Y MATERIALES ECATEPECS,A DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0050	YENDI NAYELY GAYOSSO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0051	LAURA GARCIA RODELAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0052	FRANCISCO MIGUEL RAMIREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0053	DANIEL NICOLAS HERNANDEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0001	0054	VIRIDIANA GASPAS MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0055	JUAN CANDELARIO MARTINEZ ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0056	ANTONIA HERNANDEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0057	AMADA MARTINEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0058	JORGE ERNESTO TOVAR REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0059	MARIA DOLORES BELMONT PINELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0060	MARIA GUADALUPE SILVIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0061	AMAIRANI VARGAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0062	BERENICE RICO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0063	FRANCISCO PABLO BLANCAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0064	MARIO ALBERTO LAGUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0065	DANIEL LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0066	ANTONY ALFONSO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0067	JUVENAL ZARITA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0068	MARIA IRMA SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0069	ITZEL MENDOZA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0070	BANK OF AMERICA MEXICO, S.A. I.B.M. D.F.	0.00	3,551.00	3,551.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0071	LUIS GONZALEZ MORALES	0.00	539.00	539.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0072	MANUEL FUENTES FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0073	NAYELI ABIGAIL LOPEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0074	IRVING TORRES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0075	BRENDA LIZBETH ACVEDO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0076	CLAUDIA GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0077	RAFAELA ESTRADA ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0078	JOSE DE JESUS MANDUJANO RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0079	DANIEL OMAÑANA FORTUNATA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0080	VICTOR GABRIEL GUTIERREZ COLUNGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0081	CESAR ALTAMIRANO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0082	JOSE LUIS ALVAREZ SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0083	FELIX RUBEN ESQUIVEL MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0084	FRANCISCO BARRON MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0085	MARIA DEL ROSARIO PADILLA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0086	EDGAR FIGUEROA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0087	FERNANDA ZAHADARY MARQUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0088	JOSE ALEJANDRO ORTEGA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0089	JOSE MANUEL VAZQUEZ VALADEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0001	0090	JORGE ENRIQUE PEREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0091	MARIANA MELCHOR ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0092	MARCELO BUSTAMANTE CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0093	ZELTZIN AMALINALLI LOPEZ LEMUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0094	FAUSTINO ESTANISLAO GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0095	HUGO ALEXIS PAREDES AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0096	VICTOR RAMIREZ SANTOYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0097	INGRID ARITZURI GUERRA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0098	VERONICA BERENICE TORRES LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0099	JESUS RAMON GARCIA VERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0100	SALVADOR MUÑOZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0101	CARLOS ALBERTO LINARES CANALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0102	ALICIA DEL RIO ESCARCEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0103	DIEGO GUZMAN CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0104	LESLY MARIELA ZARATE URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0105	CHRISTIAN ALEJANRO CASTILO RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0106	LEONOR ALVARADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0107	MIGUEL ANGEL RAMOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0108	SALVADOR RAMIREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0109	JORGE GALINDO NIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0110	JAZZ GUADALUPE ROMANO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0111	ALDO JESUS ALVAREZ MELENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0112	BRENDA VARGAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0113	AMABELY DESSIRE TABOADA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0114	SUSANA BERENICE VALDES SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0115	FILIBERTO SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0116	HERMINA DE LOS ANGELES CAMPOS ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0117	CARMIN AYALA CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0118	ALEJANDRO MELENDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0119	SEIRA STEPHANY GUERRERO CEDEÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0120	FINIQUITO A EX SERVIDOR PUBLICO	0.00	0.00	8,930,147.65	8,930,147.65	0.00	0.00
2119	000000002	0000000000000000003	0001	0121	RUBEN MORALES LISEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0122	COPPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0123	IN STORE DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0124	REINTEGROS A CONTRIBUYENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0125	CHRISTIAN JHAIR PESCADOR PACHECO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0001	0126	INDEMINIZACION POR RIESGO DE TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0127	EDITH HERNANDEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0128	LORENZO GUTIERREZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0129	IRIA ARGELIA GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0130	NOTARIA 133	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0131	RUBEN ALAIN RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0132	ROSA YOLANDA WONG ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0133	NICOL SEGURA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0134	MARIA JUDITH SERVIN OLIVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0135	BELEN LOZANO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0136	PODER JUDICIAL DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0137	ELIAM EUNICE CABALLERO ORTIZ	0.00	871.90	871.90	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0138	FORNAX CAPITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0139	MERCADO GOURMET CRUDERIA CEVICHERIA LA CHILANGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0140	NORMA CAMPOS SUSANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0141	TESORERIA DE LA FEDERACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0142	ELIZABETH SANCHEZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0143	OPERADORA DE COMBUSTIBLE XOLOX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0144	JUAN ARMANDO SILVA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0145	ADAIR ARAMIS ESTRADA CERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0146	ARACELI MARTINEZ GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0147	JOSE LUIS GRANADOS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0148	CARLA MARIA VALLEJO ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0149	LILIANA SANTIAGO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0150	JAQUELINE CRUZ DIAZ	0.00	12,551.12	12,551.12	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0151	JENNY CASTILLO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0152	CARINA HERNANDEZ ROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0153	FRANCIASCO SANTIAGO AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0154	CAROLINA ARENAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0155	SARA ISABEL LIRA JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0156	MIRIAM SANTANA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0157	SAKXIM DEL BAJIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0158	PEDRO CRUZ SANABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0159	JESUS ALVAREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0160	HERLINDA GUADALUPE FONSECA MARINES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0161	CARLOS ANTONIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0001	0162	JOSE LUIS ALVAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0163	FIRST CASH S.A. DE C.V.	0.00	31,744.00	31,744.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0164	JUAN ANTONIO LOPEZ MERECIAS	0.00	17,757.46	17,757.46	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0165	EDWIN LUIS HERNANDEZ GUERRERO	0.00	21,150.54	21,150.54	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0166	GUADALUPE ITZEL LOPEZ HERRERA	0.00	21,150.54	21,150.54	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0167	BAULIO MARTINEZ CARBAJAL	0.00	21,150.54	21,150.54	0.00	0.00	0.00
2119	000000002	0000000000000000003	0001	0168	ODAPAS TECAMAC	0.00	0.00	18,454.47	18,454.47	0.00	0.00
2119	000000002	0000000000000000003	0001	0169	JAVIER OMAR TREJO NUÑEZ	0.00	0.00	200.00	200.00	0.00	0.00
2119	000000002	0000000000000000003	0002		ACREDITORES DIVERSOS POR PROVEDORES (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0002	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0002	0002	ARACELI BELEM BADILLO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003		BENEFICIARIOS DE PENSION ALIMENTICIA (2022 - 2024)	0.00	-3,623.26	6,723,731.17	6,727,354.40	0.00	-0.03
2119	000000002	0000000000000000003	0003	0001	MARIA ISABEL GIL REYES	0.00	0.00	98,553.81	98,553.78	0.00	-0.03
2119	000000002	0000000000000000003	0003	0002	MARIA GABRIELA REVELES ROSALES	0.00	0.00	20,147.33	20,147.33	0.00	0.00
2119	000000002	0000000000000000003	0003	0003	MARIA ISABEL FLORES RODRIGUEZ	0.00	0.00	77,176.25	77,176.25	0.00	0.00
2119	000000002	0000000000000000003	0003	0004	MARIA DEL PILAR RODRIGUEZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0005	MONICA ELIZABETH TORRES MENCHACA	0.00	0.00	92,174.88	92,174.88	0.00	0.00
2119	000000002	0000000000000000003	0003	0006	LILIANA LOPEZ HERNANDEZ	0.00	0.00	177,020.62	177,020.62	0.00	0.00
2119	000000002	0000000000000000003	0003	0007	GLORIA MACARIA PORTILLO MENCHACA	0.00	0.00	55,364.14	55,364.14	0.00	0.00
2119	000000002	0000000000000000003	0003	0008	MA CATARINA ROJO LARA	0.00	0.00	121,691.19	121,691.19	0.00	0.00
2119	000000002	0000000000000000003	0003	0009	GUILLERMINA SUSANA PEREZ GAMIÑO	0.00	0.00	79,282.72	79,282.72	0.00	0.00
2119	000000002	0000000000000000003	0003	0010	LAURA MARICELA ROJO MARTINEZ	0.00	0.00	73,025.08	73,025.08	0.00	0.00
2119	000000002	0000000000000000003	0003	0011	YANIZ ELOISA SANCHEZ GONZALEZ	0.00	0.00	51,781.66	51,781.66	0.00	0.00
2119	000000002	0000000000000000003	0003	0012	ELODIA MARTINEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0013	MARTHA LYDIA ALARCON CONTRERAS	0.00	0.00	47,099.78	47,099.78	0.00	0.00
2119	000000002	0000000000000000003	0003	0014	SILVIA MARTINEZ LEON	0.00	0.00	30,259.86	30,259.86	0.00	0.00
2119	000000002	0000000000000000003	0003	0015	EDGAR GERARDO CERON RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0016	TERESA JUAREZ GARCIA	0.00	0.00	156,581.74	156,581.74	0.00	0.00
2119	000000002	0000000000000000003	0003	0017	MARIA DEL MONSERATH LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0018	BLANCA ESTELA SAN PEDRO ORTIZ	0.00	0.00	25,367.50	25,367.50	0.00	0.00
2119	000000002	0000000000000000003	0003	0019	SONIA LOPEZ BETANZO	0.00	0.00	41,167.51	41,167.51	0.00	0.00
2119	000000002	0000000000000000003	0003	0020	SONIA DORANTES HERNANDEZ	0.00	0.00	114,528.16	114,528.16	0.00	0.00
2119	000000002	0000000000000000003	0003	0021	ERICA SANCHEZ GARCIA	0.00	0.00	140,288.73	140,288.73	0.00	0.00
2119	000000002	0000000000000000003	0003	0022	BLANCA MARTINEZ CHAVEZ	0.00	0.00	94,736.85	94,736.85	0.00	0.00
2119	000000002	0000000000000000003	0003	0023	JULIA HERNANDEZ GONZALEZ	0.00	0.00	34,989.49	34,989.49	0.00	0.00
2119	000000002	0000000000000000003	0003	0024	NAYDA MARTINEZ MOYA	0.00	0.00	49,849.98	49,849.98	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0003	0025	ALEJANDRA PETRA GONZALEZ MONTILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0026	MONICA GONZALEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0027	LYDIA ARACELI BAUTISTA OLVERA	0.00	0.00	140,559.41	140,559.41	0.00	0.00
2119	000000002	0000000000000000003	0003	0028	NORMA MONTES DE OCA RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0029	LAURA ADELA MENDOZA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0030	MARIA ELIZABETH BERNABE VAZQUEZ	0.00	0.00	69,691.81	69,691.81	0.00	0.00
2119	000000002	0000000000000000003	0003	0031	MARIA GUADALUPE DE LA ROSA SOLORIO	0.00	0.00	77,710.59	77,710.59	0.00	0.00
2119	000000002	0000000000000000003	0003	0032	JANETH HERNANDEZ PARDINES	0.00	0.00	83,152.74	83,152.74	0.00	0.00
2119	000000002	0000000000000000003	0003	0033	MARIA LUCERO PATIÑO DIAZ	0.00	0.00	140,334.41	140,334.41	0.00	0.00
2119	000000002	0000000000000000003	0003	0034	BRISEIDA BEREDIS FLORES ACEVES	0.00	0.00	49,337.86	49,337.86	0.00	0.00
2119	000000002	0000000000000000003	0003	0035	FRANCISCO ROMAN MARTINEZ CATELLANOS	0.00	0.00	1,945.98	1,945.98	0.00	0.00
2119	000000002	0000000000000000003	0003	0036	JESSICA JAZMIN MORALES SANTIAGO	0.00	0.00	60,019.24	60,019.24	0.00	0.00
2119	000000002	0000000000000000003	0003	0037	JAZMIN ROSAS GONZALEZ	0.00	0.00	116,945.40	116,945.40	0.00	0.00
2119	000000002	0000000000000000003	0003	0038	VERONICA CECILIA CAMARGO MARTINEZ	0.00	0.00	57,988.88	57,988.88	0.00	0.00
2119	000000002	0000000000000000003	0003	0039	JUDITH LLAQUELINE ESPINDOLA PAREDES	0.00	0.00	47,145.45	47,145.45	0.00	0.00
2119	000000002	0000000000000000003	0003	0040	NORMA GUADALUPE MENDEZ PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0041	ANA ELBA RAMIREZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0042	ILSE NOEMI RAMIREZ RIVEROS	0.00	0.00	26,258.95	26,258.95	0.00	0.00
2119	000000002	0000000000000000003	0003	0043	PATRICIA CALZADA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0044	IRENE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0045	ZABDI LOPEZ AMADOR	0.00	0.00	72,729.58	72,729.58	0.00	0.00
2119	000000002	0000000000000000003	0003	0046	JOSELIN HERNANDEZ CASTILLO	0.00	0.00	33,674.24	33,674.24	0.00	0.00
2119	000000002	0000000000000000003	0003	0047	ERIKA ALARCON CRUZ	0.00	0.00	44,887.12	44,887.12	0.00	0.00
2119	000000002	0000000000000000003	0003	0048	CYNTHIA GABRIELA AVALOS MELENDEZ	0.00	0.00	54,976.72	54,976.72	0.00	0.00
2119	000000002	0000000000000000003	0003	0049	AARON EMANUEL MOCTEZUMA ZARCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0050	CECILIA ZARCO HERNANDEZ	0.00	0.00	42,893.56	42,893.56	0.00	0.00
2119	000000002	0000000000000000003	0003	0051	JESSICA SICARDO GUTIERREZ	0.00	0.00	36,468.81	36,468.81	0.00	0.00
2119	000000002	0000000000000000003	0003	0052	ADRIANA ANGUIANO SOLIS	0.00	0.00	78,387.34	78,387.34	0.00	0.00
2119	000000002	0000000000000000003	0003	0053	ELVIA ELENA LOZANO CRUZ	0.00	0.00	51,781.66	51,781.66	0.00	0.00
2119	000000002	0000000000000000003	0003	0054	MARIA CONCEPCION DOMINGUEZ CORDERO	0.00	0.00	46,913.42	46,913.42	0.00	0.00
2119	000000002	0000000000000000003	0003	0055	MARIA IRMA SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0056	IVETTE MAGALLI CALVA LONGINO	0.00	0.00	46,913.41	46,913.41	0.00	0.00
2119	000000002	0000000000000000003	0003	0057	MIRIAM LIZBETH OREA OTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0058	MARIA ISABEL ESPEJO HERNANDEZ	0.00	0.00	43,726.42	43,726.42	0.00	0.00
2119	000000002	0000000000000000003	0003	0059	MARIA VIOLETA ARTEAGA JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0060	GRISelda VAZQUEZ RAMIREZ	0.00	0.00	24,007.00	24,007.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0003	0061	ELIAM EUNICE CABALLERO ORTIZ	0.00	0.00	23,237.59	23,237.59	0.00	0.00
2119	000000002	0000000000000000003	0003	0062	MARTHA PATRICIA HERNANDEZ PAZ	0.00	0.00	47,200.25	47,200.25	0.00	0.00
2119	000000002	0000000000000000003	0003	0063	GEORGINA POMPA VILLEGAS	0.00	0.00	62,270.79	62,270.79	0.00	0.00
2119	000000002	0000000000000000003	0003	0064	MARIA TERESA PELAYO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0065	RAMON MANCILLA HERNANDEZ	0.00	0.00	30,968.58	30,968.58	0.00	0.00
2119	000000002	0000000000000000003	0003	0066	IRMA REDONDA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0067	LAURA BERONICA MELCHOR FLORES	0.00	0.04	88,772.80	88,772.76	0.00	0.00
2119	000000002	0000000000000000003	0003	0068	PATRICIA YANETH NIEVES GUTIERREZ	0.00	0.00	58,542.19	58,542.19	0.00	0.00
2119	000000002	0000000000000000003	0003	0069	ERIKA ISABEL MELCHOR JANDETE	0.00	0.00	166,310.31	166,310.31	0.00	0.00
2119	000000002	0000000000000000003	0003	0070	VIVIANA ARREDONDO HERNANDEZ	0.00	0.00	52,625.43	52,625.43	0.00	0.00
2119	000000002	0000000000000000003	0003	0071	NANCY NAYELLI CALVO PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0072	BRENDA MORA CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0073	MIRIAM BELTRAN SALAZAR	0.00	0.00	96,454.26	96,454.26	0.00	0.00
2119	000000002	0000000000000000003	0003	0074	FABIOLA GUZMAN BARCENAS	0.00	0.00	65,142.78	65,142.78	0.00	0.00
2119	000000002	0000000000000000003	0003	0075	JORGE FRAGOSO GUTIERREZ	0.00	0.00	58,154.81	58,154.81	0.00	0.00
2119	000000002	0000000000000000003	0003	0076	LIZLETH GONZALEZ BARRON	0.00	0.00	71,033.50	71,033.50	0.00	0.00
2119	000000002	0000000000000000003	0003	0077	JESUS ALBERTO GOMEZ LOPEZ	0.00	0.00	25,561.61	25,561.61	0.00	0.00
2119	000000002	0000000000000000003	0003	0078	JONATHAN ABRAHAM GOMEZ LOPEZ	0.00	0.00	36,861.48	36,861.48	0.00	0.00
2119	000000002	0000000000000000003	0003	0079	ESTHER LOPEZ TREJO	0.00	0.00	36,861.49	36,861.49	0.00	0.00
2119	000000002	0000000000000000003	0003	0080	GUADALUPE STEPHANIA FLORES ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0081	MARCELA CRUZ JUAREZ	0.00	0.00	32,818.48	32,818.48	0.00	0.00
2119	000000002	0000000000000000003	0003	0082	JENNY CHAVEZ ORDOÑEZ	0.00	-0.04	70,929.58	70,929.62	0.00	0.00
2119	000000002	0000000000000000003	0003	0083	MARIA LUISA GAMBOA ROJAS	0.00	0.00	61,894.77	61,894.77	0.00	0.00
2119	000000002	0000000000000000003	0003	0084	ORALIA FABIOLA CASAS MENDOZA	0.00	0.00	69,322.61	69,322.61	0.00	0.00
2119	000000002	0000000000000000003	0003	0085	ANGI KARINA RAMIREZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0086	GEOVANNA VIRIDIANA GUERRERO MORALES	0.00	0.00	82,369.97	82,369.97	0.00	0.00
2119	000000002	0000000000000000003	0003	0087	MARIA DE LOS ANGELES FLORES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0088	ROSA ISELA SOTO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0089	CINTIA YASMIN MARTINEZ BUENDIA	0.00	0.00	125,736.18	125,736.18	0.00	0.00
2119	000000002	0000000000000000003	0003	0090	ANA KAREN HERNANDEZ CAMACHO	0.00	0.00	80,776.25	80,776.25	0.00	0.00
2119	000000002	0000000000000000003	0003	0091	MARIA GUADALUPE CARBAJAL GARNICA	0.00	0.00	69,446.91	69,446.91	0.00	0.00
2119	000000002	0000000000000000003	0003	0092	ANALLY MIRIAM AVELAR FRANCISCO	0.00	0.00	44,696.18	44,696.18	0.00	0.00
2119	000000002	0000000000000000003	0003	0093	KETSY YUKARY SANCHEZ PADILLA	0.00	0.00	47,313.42	47,313.42	0.00	0.00
2119	000000002	0000000000000000003	0003	0094	GABRIELA ZARATE GARCIA	0.00	0.00	73,029.58	73,029.58	0.00	0.00
2119	000000002	0000000000000000003	0003	0095	JUDITH GUADALUPE MARTINEZ ACOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0096	ROXANA PEREZ CARRIZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0003	0097	MARIA GUADALUPE VILLASANA OLMOS	0.00	0.00	39,084.54	39,084.54	0.00	0.00
2119	000000002	0000000000000000003	0003	0098	LITUANY MILENY PEREZ GOLDSMITH	0.00	0.00	47,145.69	47,145.69	0.00	0.00
2119	000000002	0000000000000000003	0003	0099	KARINA MENESES DOMINGUEZ	0.00	0.00	94,145.83	94,145.83	0.00	0.00
2119	000000002	0000000000000000003	0003	0100	JUANA LILIANA ESTRADA LOPEZ	0.00	0.00	47,845.69	47,845.69	0.00	0.00
2119	000000002	0000000000000000003	0003	0101	ERIKA JAZMIN CORDOVA RIVERA	0.00	0.00	75,925.70	75,925.70	0.00	0.00
2119	000000002	0000000000000000003	0003	0102	FRANCISCA QUEZADA PEREZ	0.00	0.00	77,176.25	77,176.25	0.00	0.00
2119	000000002	0000000000000000003	0003	0103	DULCE ROSARIO FUERTE CASTRO	0.00	0.00	71,979.58	71,979.58	0.00	0.00
2119	000000002	0000000000000000003	0003	0104	ERICK ISRAEL CABALLERO GARCIA	0.00	0.00	36,262.39	36,262.39	0.00	0.00
2119	000000002	0000000000000000003	0003	0105	BRANDON ELIAS CABALLERO GARCIA	0.00	0.00	36,262.37	36,262.37	0.00	0.00
2119	000000002	0000000000000000003	0003	0106	ROCIO VIRIDIANA RODRIGUEZ VARGAS	0.00	0.00	37,399.53	37,399.53	0.00	0.00
2119	000000002	0000000000000000003	0003	0107	ARIANA MARCELA MACHEN GUARNEROS	0.00	0.00	9,376.90	9,376.90	0.00	0.00
2119	000000002	0000000000000000003	0003	0108	MAYRANI PACHECO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0109	DULCE ITZEL ESPINO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0110	WENDY PIÑA MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0111	AIME ITZEL JIMENEZ RODRIGUEZ	0.00	0.00	22,447.02	22,447.02	0.00	0.00
2119	000000002	0000000000000000003	0003	0112	LEYLA RODRIGUEZ VAZQUEZ	0.00	0.00	29,452.82	29,452.82	0.00	0.00
2119	000000002	0000000000000000003	0003	0113	FABIOLA PANIAGUA ALCALA	0.00	0.00	56,996.33	56,996.33	0.00	0.00
2119	000000002	0000000000000000003	0003	0114	BLANCA LIZBETH ROBLEDO MARMOLEJO	0.00	-3,623.26	0.00	3,623.26	0.00	0.00
2119	000000002	0000000000000000003	0003	0115	NADIA GUERRERO ALVARADO	0.00	0.00	90,053.50	90,053.50	0.00	0.00
2119	000000002	0000000000000000003	0003	0116	CINTHIA ARELLANO MOZON	0.00	0.00	58,032.52	58,032.52	0.00	0.00
2119	000000002	0000000000000000003	0003	0117	MARIA ROSA SANCHEZ MUNGUIA	0.00	0.00	20,009.63	20,009.63	0.00	0.00
2119	000000002	0000000000000000003	0003	0118	LOURDES BERCERRA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0119	PAULA JAZMIN HERNANDEZ BENITES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0120	VERONICA SARAHY RUIZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0121	JOSE MANUEL TELLEZ AVILA	0.00	0.00	35,419.05	35,419.05	0.00	0.00
2119	000000002	0000000000000000003	0003	0122	YASMIN CARMONA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000003	0003	0123	SANDRA MARIELA CARRASCO RUIZ	0.00	0.00	38,982.03	38,982.03	0.00	0.00
2119	000000002	0000000000000000003	0003	0124	SONIA MARTINEZ ESPEJEL	0.00	0.00	35,603.81	35,603.81	0.00	0.00
2119	000000002	0000000000000000003	0003	0125	PILAR AZALHIA ORDOÑEZ HUERTA	0.00	0.00	52,009.55	52,009.55	0.00	0.00
2119	000000002	0000000000000000003	0003	0126	ANGELICA MICHELL ARREOLA ALVAREZ	0.00	0.00	71,679.58	71,679.58	0.00	0.00
2119	000000002	0000000000000000003	0003	0127	GUADALUPE ESMERALDA SANCHEZ PACHECO	0.00	0.00	71,529.58	71,529.58	0.00	0.00
2119	000000002	0000000000000000003	0003	0128	PATRICIA MONSERRAT VILLANUEVA CEDILLO	0.00	0.00	15,422.87	15,422.87	0.00	0.00
2119	000000002	0000000000000000003	0003	0129	KARLA JOHANA VALDES MENDEZ	0.00	0.00	35,943.81	35,943.81	0.00	0.00
2119	000000002	0000000000000000003	0003	0130	PERLA PEDRAZA MARTINEZ	0.00	0.00	73,902.69	73,902.69	0.00	0.00
2119	000000002	0000000000000000003	0003	0131	FERNANDA ESMERAI VICTORIANO ARELLANO	0.00	0.00	51,273.83	51,273.83	0.00	0.00
2119	000000002	0000000000000000003	0003	0132	ROSALBA GABRIELA CHAZARO DE SANTIAGO	0.00	0.00	20,330.92	20,330.92	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000003	0003	0133	SANDRA CONTRERAS PIÑA	0.00	0.00	79,258.35	79,258.35	0.00	0.00
2119	000000002	0000000000000000003	0003	0134	ROCIO YAZMIN PEÑA PEREZ	0.00	0.00	93,129.45	93,129.45	0.00	0.00
2119	000000002	0000000000000000003	0003	0135	HONELLY SANTOS PEREZ	0.00	0.00	34,667.09	34,667.09	0.00	0.00
2119	000000002	0000000000000000003	0003	0136	TERESA ZAMORA MATA	0.00	0.00	69,761.64	69,761.64	0.00	0.00
2119	000000002	0000000000000000003	0003	0137	PERLA ANEL CUEVAS MARTINEZ	0.00	0.00	28,918.75	28,918.75	0.00	0.00
2119	000000002	0000000000000000003	0003	0138	URSULA DE JESUS VELAZQUEZ SAUCEDO	0.00	0.00	30,557.83	30,557.83	0.00	0.00
2119	000000002	0000000000000000003	0003	0139	PERLA MONSERRAT MONTES DUQUE	0.00	0.00	61,206.34	61,206.34	0.00	0.00
2119	000000002	0000000000000000003	0003	0140	MARIA DE LOURDES CHAVARRIA VILLEGAS	0.00	0.00	53,089.97	53,089.97	0.00	0.00
2119	000000002	0000000000000000003	0003	0141	VICTORIA GONZALEZ SORIANO	0.00	0.00	48,551.39	48,551.39	0.00	0.00
2119	000000002	0000000000000000003	0003	0142	SOFIA CARMONA ZEPEDA	0.00	0.00	68,899.15	68,899.15	0.00	0.00
2119	000000002	0000000000000000003	0003	0143	CLAUDIA ROMERO RODRIGUEZ	0.00	0.00	22,971.75	22,971.75	0.00	0.00
2119	000000002	0000000000000000003	0003	0144	ABRIL ANDREA CASTELAN REYNOSO	0.00	0.00	13,541.80	13,541.80	0.00	0.00
2119	000000002	0000000000000000003	0003	0145	PAULA HERRERA MENDOZA	0.00	0.00	6,059.65	6,059.65	0.00	0.00
2119	000000002	0000000000000000003	0003	0146	JESSICA HERNANDEZ BAUTISTA	0.00	0.00	12,274.97	12,274.97	0.00	0.00
2119	000000002	0000000000000000003	0003	0147	YESENIA MARTINEZ GARCIA	0.00	0.00	10,451.10	10,451.10	0.00	0.00
2119	000000002	0000000000000000003	0003	0148	JANETT MONSERRAT CASTRO GARCIA	0.00	0.00	13,089.56	13,089.56	0.00	0.00
2119	000000002	0000000000000000003	0003	0149	FATIMA ESMERALDA RANGEL JIMENEZ	0.00	0.00	9,161.39	9,161.39	0.00	0.00
2119	000000002	0000000000000000003	0003	0150	MARIA MATILDE EVELIA VAZQUEZ ROMERO	0.00	0.00	8,577.90	8,577.90	0.00	0.00
2119	000000002	0000000000000000003	0004		DEDUCCIONES NOMINA (2022-2024)	0.00	5,416,556.88	54,959.96	6,482,212.44	0.00	11,843,809.36
2119	000000002	0000000000000000003	0004	0001	FALTAS ADMINISTRATIVOS	0.00	281,261.80	437.11	124,523.07	0.00	405,347.76
2119	000000002	0000000000000000003	0004	0002	FALTAS COMISARIA	0.00	2,331,728.38	1,710.48	1,365,533.23	0.00	3,695,551.13
2119	000000002	0000000000000000003	0004	0003	ART. 137 LTSPEyM ADMINISTRATIVOS	0.00	259,187.38	32,217.51	90,975.58	0.00	317,945.45
2119	000000002	0000000000000000003	0004	0004	ART. 137 LTSPEyM COMISARIA	0.00	719,390.91	0.00	627,851.98	0.00	1,347,242.89
2119	000000002	0000000000000000003	0004	0005	ART. 10 LPAPLMEM ADMINISTRATIVOS	0.00	50,649.96	0.00	7,031.96	0.00	57,681.92
2119	000000002	0000000000000000003	0004	0006	ART. 10 PAPLMEM COMISARIA	0.00	194,059.63	0.00	131,476.65	0.00	325,536.28
2119	000000002	0000000000000000003	0004	0007	SANCIONES COMISARIA	0.00	1,580,278.82	20,594.86	4,134,819.97	0.00	5,694,503.93
2120					Documentos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2130					Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	0.00	0.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2140					Títulos y Valores a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2150					Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2160					Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2170					Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2190					Otros Pasivos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00	0.00
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2200					Pasivo no Circulante	0.00	27,709,460.00	86,703,890.00	75,977,630.00	0.00	16,983,200.00
2210					Cuentas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2220					Documentos por Pagar a Largo Plazo	0.00	27,709,460.00	54,525,110.00	26,815,650.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	27,709,460.00	54,525,110.00	26,815,650.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	27,709,460.00	54,525,110.00	26,815,650.00	0.00	0.00
2221	000000001	00000000000000000001			BANCO MERCANTIL DEL NORTE, S.A. INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO B	0.00	27,709,460.00	54,525,110.00	26,815,650.00	0.00	0.00
2221	000000001	00000000000000000001	0001		BANCO MERCANTIL DEL NORTE, S.A. INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO B	0.00	27,709,460.00	54,525,110.00	26,815,650.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2230					Deuda Pública a Largo Plazo	0.00	0.00	32,178,780.00	49,161,980.00	0.00	16,983,200.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	0.00	32,178,780.00	49,161,980.00	0.00	16,983,200.00
2233	000000001				Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	0.00	32,178,780.00	49,161,980.00	0.00	16,983,200.00
2233	000000001	00000000000000000001			BANCO MERCANTIL DEL NORTE, S.A. INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO B	0.00	0.00	32,178,780.00	49,161,980.00	0.00	16,983,200.00
2233	000000001	00000000000000000001	0001		BANCO MERCANTIL DEL NORTE, S.A. INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO B	0.00	0.00	32,178,780.00	49,161,980.00	0.00	16,983,200.00
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2240					Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2250					Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2260					Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3000					Hacienda Pública / Patrimonio	0.00	317,163,320.85	88,282,482.09	995,706.25	0.00	229,876,545.01
3100					Hacienda Pública / Patrimonio Contribuido	0.00	3,413,073.42	0.00	0.00	0.00	3,413,073.42
3110					Aportaciones	0.00	3,413,073.42	0.00	0.00	0.00	3,413,073.42
3111					Aportaciones	0.00	3,413,073.42	0.00	0.00	0.00	3,413,073.42
3111	000000001				PATRIMONIO	0.00	3,413,073.42	0.00	0.00	0.00	3,413,073.42
3111	000000001	00000000000000000001			PATRIMONIO (Aportaciones)	0.00	3,413,073.42	0.00	0.00	0.00	3,413,073.42
3111	000000001	00000000000000000001	0001		PATRIMONIO	0.00	3,413,073.42	0.00	0.00	0.00	3,413,073.42
3120					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3130					Actualización de la Hacienda Pública/Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
3200					Hacienda Pública / Patrimonio Generado	0.00	313,750,247.43	88,282,482.09	995,706.25	0.00	226,463,471.59
3210					Resultados del Ejercicio: (Ahorro/Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3220					Resultados de Ejercicios Anteriores	0.00	313,750,247.43	88,282,482.09	995,706.25	0.00	226,463,471.59
3221					Resultados de Ejercicios Anteriores	0.00	313,750,247.43	88,282,482.09	995,706.25	0.00	226,463,471.59
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	313,750,247.43	88,282,482.09	995,706.25	0.00	226,463,471.59
3230					Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3240					Reservas	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3250					Rectificaciones de Resultados de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3300					Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3310					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3320					Resultado por Tenencia de Activos no Monetarios	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	4,767,872.33	2,378,873,142.35	0.00	2,374,105,270.02
4100					Ingresos de Gestión	0.00	0.00	4,233,606.69	828,199,562.61	0.00	823,965,955.92
4110					Impuestos	0.00	0.00	197,410.38	621,775,370.18	0.00	621,577,959.80
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	0.00	150,564.38	497,318,148.42	0.00	497,167,584.04
4112	000000001				Impuestos sobre el Patrimonio	0.00	0.00	150,564.38	497,318,148.42	0.00	497,167,584.04
4112	000000001	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	150,564.38	497,318,148.42	0.00	497,167,584.04
4112	000000001	00000000000000000001	0001		Predial	0.00	0.00	15,207.00	354,883,011.12	0.00	354,867,804.12
4112	000000001	00000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	135,357.38	141,528,907.31	0.00	141,393,549.93
4112	000000001	00000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	906,229.99	0.00	906,229.99
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	0.00	889.00	100,901,137.05	0.00	100,900,248.05



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4117	000000001				Accesorios de Impuestos	0.00	0.00	889.00	100,901,137.05	0.00	100,900,248.05
4117	000000001	0000000000000000001			Accesorios de Impuestos	0.00	0.00	889.00	100,901,137.05	0.00	100,900,248.05
4117	000000001	0000000000000000001	0001		Multas	0.00	0.00	889.00	23,497,551.57	0.00	23,496,662.57
4117	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	64,563,030.48	0.00	64,563,030.48
4117	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	12,840,555.00	0.00	12,840,555.00
4117	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119					Otros Impuestos	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
4119	000000001				Otros Impuestos	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
4119	000000001	0000000000000000001			Otros Impuestos	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
4119	000000001	0000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
4119	000000001	0000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
4131					Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
4131	000000001	0000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
4131	000000001	0000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
4131	000000001	0000000000000000001	0002		Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0003		Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4131	000000001	0000000000000000002			Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	140,750,616.36	0.00	140,750,616.36
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	6,891,957.83	0.00	6,891,957.83
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	6,891,957.83	0.00	6,891,957.83
4141	000000001	0000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	6,891,957.83	0.00	6,891,957.83
4141	000000001	0000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	6,813,187.83	0.00	6,813,187.83
4141	000000001	0000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	78,770.00	0.00	78,770.00
4143					Derechos por Prestación de Servicios	0.00	0.00	0.00	114,455,306.96	0.00	114,455,306.96
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	2,400.00	0.00	2,400.00
4143	000000001	0000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	0.00	2,400.00	0.00	2,400.00
4143	000000001	0000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	2,400.00	0.00	2,400.00
4143	000000001	0000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000002				Registro Civil	0.00	0.00	0.00	7,003,553.00	0.00	7,003,553.00
4143	000000002	00000000000000000001			Registro Civil	0.00	0.00	0.00	7,003,553.00	0.00	7,003,553.00
4143	000000002	00000000000000000001	0001		Registro Civil	0.00	0.00	0.00	7,003,553.00	0.00	7,003,553.00
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	73,168,070.58	0.00	73,168,070.58
4143	000000003	00000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	73,168,070.58	0.00	73,168,070.58
4143	000000003	00000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	73,168,070.58	0.00	73,168,070.58
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	21,537,775.42	0.00	21,537,775.42
4143	000000004	00000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	21,537,775.42	0.00	21,537,775.42
4143	000000004	00000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	21,537,775.42	0.00	21,537,775.42
4143	000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	00000000000000000001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	00000000000000000001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	00000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	00000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007	00000000000000000001			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007	00000000000000000001	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,296,343.28	0.00	2,296,343.28
4143	000000008	00000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,296,343.28	0.00	2,296,343.28
4143	000000008	00000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,296,343.28	0.00	2,296,343.28
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	00000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	00000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	8,623,530.46	0.00	8,623,530.46
4143	000000010	00000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	8,623,530.46	0.00	8,623,530.46
4143	000000010	00000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	8,623,530.46	0.00	8,623,530.46
4143	000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000011	00000000000000000001			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000011	00000000000000000001	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	1,823,634.22	0.00	1,823,634.22
4143	000000012	00000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	1,823,634.22	0.00	1,823,634.22
4143	000000012	00000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	1,823,634.22	0.00	1,823,634.22
4144					Accesorios de Derechos	0.00	0.00	0.00	17,645,064.50	0.00	17,645,064.50
4144	000000001				Accesorios de Derechos	0.00	0.00	0.00	17,645,064.50	0.00	17,645,064.50
4144	000000001	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	17,645,064.50	0.00	17,645,064.50
4144	000000001	00000000000000000001	0001		Multas	0.00	0.00	0.00	16,731,947.07	0.00	16,731,947.07
4144	000000001	00000000000000000001	0002		Recargos	0.00	0.00	0.00	913,117.43	0.00	913,117.43
4144	000000001	00000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4145					Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
4149	000000001				Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
4149	000000001	0000000000000000001			Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
4149	000000001	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
4150					Productos	0.00	0.00	4,013,013.71	47,610,954.65	0.00	43,597,940.94
4151					Productos	0.00	0.00	4,013,013.71	47,610,954.65	0.00	43,597,940.94
4151	000000001				Productos	0.00	0.00	4,013,013.71	47,610,954.65	0.00	43,597,940.94
4151	000000001	0000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	791,011.63	0.00	791,011.63
4151	000000001	0000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	671,596.63	0.00	671,596.63
4151	000000001	0000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	119,415.00	0.00	119,415.00
4151	000000001	0000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002			Otros Productos (Intereses Ganados)	0.00	0.00	4,013,013.71	46,819,943.02	0.00	42,806,929.31
4151	000000001	0000000000000000002	0001		Derivados de Recursos Propios	0.00	0.00	0.00	854,329.51	0.00	854,329.51
4151	000000001	0000000000000000002	0002		Derivados de Participaciones Federales	0.00	0.00	0.00	1,929,487.01	0.00	1,929,487.01
4151	000000001	0000000000000000002	0003		Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0004		Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0007		Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0008		En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	4,013,013.71	44,036,126.50	0.00	40,023,112.79
4154					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4160					Aprovechamientos	0.00	0.00	23,182.60	14,590,348.57	0.00	14,567,165.97
4162					Multas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
4162	000000001				Multas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
4162	000000001	0000000000000000001			Multas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
4162	000000001	0000000000000000001	0001		Sanciones Administrativas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
4163					Indemnizaciones	0.00	0.00	0.00	891,243.12	0.00	891,243.12
4163	000000001				Indemnizaciones	0.00	0.00	0.00	891,243.12	0.00	891,243.12
4163	000000001	0000000000000000001			Indemnizaciones	0.00	0.00	0.00	891,243.12	0.00	891,243.12
4163	000000001	0000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	891,243.12	0.00	891,243.12
4163	000000001	0000000000000000001	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33
4164	000000001				Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33
4164	000000001	0000000000000000001			Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4164	000000001	00000000000000000001	0001		Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33
4165					Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
4165	000000001				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
4165	000000001	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
4165	000000001	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
4166					Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4168					Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	00000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	00000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	00000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	00000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					Otros Aprovechamientos	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
4169	000000001				Otros Aprovechamientos	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
4169	000000001	00000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
4169	000000001	00000000000000000001	0001		Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
4169	000000001	00000000000000000001	0002		Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
4169	000000001	00000000000000000001	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	00000000000000000001	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	00000000000000000001	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	00000000000000000001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	00000000000000000001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	00000000000000000001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000001	0000000000000000001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4178	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	534,136.14	1,550,673,178.25	0.00	1,550,139,042.11
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	534,136.14	1,550,673,178.25	0.00	1,550,139,042.11
4211					Participaciones	0.00	0.00	534,136.14	949,191,828.86	0.00	948,657,692.72
4211	000000001				Participaciones	0.00	0.00	534,136.14	949,191,828.86	0.00	948,657,692.72
4211	000000001	0000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos juridicos	0.00	0.00	534,136.14	887,136,871.25	0.00	886,602,735.11
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	0.00	0.00	642,400,454.15	0.00	642,400,454.15
4211	000000001	0000000000000000001	0002		Fondo de Fomento Municipal	0.00	0.00	0.00	87,175,992.84	0.00	87,175,992.84
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	0.00	237,459.02	23,611,373.51	0.00	23,373,914.49
4211	000000001	0000000000000000001	0004		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	296,677.12	769,802.94	0.00	473,125.82
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	10,228,204.81	0.00	10,228,204.81
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	9,954,823.75	0.00	9,954,823.75
4211	000000001	0000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	114.22	0.00	114.22
4211	000000001	0000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	1,851,571.83	0.00	1,851,571.83
4211	000000001	0000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	11,796,634.37	0.00	11,796,634.37
4211	000000001	0000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	95,015,480.00	0.00	95,015,480.00
4211	000000001	0000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	2,282,215.36	0.00	2,282,215.36
4211	000000001	0000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	2,050,203.47	0.00	2,050,203.47
4211	000000001	0000000000000000002			Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es	0.00	0.00	0.00	62,054,957.61	0.00	62,054,957.61
4211	000000001	0000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	21,698,622.75	0.00	21,698,622.75
4211	000000001	0000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	824,627.49	0.00	824,627.49
4211	000000001	0000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	1,381,178.92	0.00	1,381,178.92
4211	000000001	0000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	1,104,600.73	0.00	1,104,600.73
4211	000000001	0000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	29,636,742.18	0.00	29,636,742.18
4211	000000001	0000000000000000002	0007		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0008		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0009		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0010		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0011		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	7,409,185.54	0.00	7,409,185.54
4211	000000001	0000000000000000002	0012		Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0013		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones	0.00	0.00	0.00	601,481,349.39	0.00	601,481,349.39
4212	000000001				Aportaciones	0.00	0.00	0.00	601,481,349.39	0.00	601,481,349.39
4212	000000001	0000000000000000001			Aportaciones	0.00	0.00	0.00	601,481,349.39	0.00	601,481,349.39
4212	000000001	0000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	98,358,354.00	0.00	98,358,354.00
4212	000000001	0000000000000000001	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	503,122,995.39	0.00	503,122,995.39



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4212	000000001	0000000000000000001	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
4213					Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001	0001		Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4215					Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0001		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0002		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0003		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0004		FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0005		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0006		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0007		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0008		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0009		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0010		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0011		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0012		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0013		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0014		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0015		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0016		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0017		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0018		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0020		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0021		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0022		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4220					Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221					Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4221	000000001	0000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4223					Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4225					Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4227					Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4300					Otros Ingresos y Beneficios	0.00	0.00	129.50	401.49	0.00	271.99
4310					Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311					Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4325	000000001	0000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4350					Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351					Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0001		Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0002		Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0003		Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0004		Particulares	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0005		Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0006		Los Derivados de las Operaciones de Credito en los term que est el Título Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4397	000000001	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
4399	000000001	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
4399	000000001	0000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0008		Otros Ingresos Varios	0.00	0.00	129.50	401.49	0.00	271.99
5000					GASTOS Y OTRAS PÉRDIDAS	0.00	0.00	2,382,734,871.44	109,040,827.33	2,273,694,044.11	0.00
5100					Gastos de Funcionamiento	0.00	0.00	1,105,876,608.25	31,288,236.48	1,074,588,371.77	0.00
5100	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	40,023,697.66	473,195.71	39,550,501.95	0.00
5100	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	3,505,141.44	0.00	3,505,141.44	0.00
5100	A00100000	010301010101110101	1131		Sueldo base	0.00	0.00	1,767,948.70	0.00	1,767,948.70	0.00
5100	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5100	A00100000	010301010101110101	1321		Prima vacacional	0.00	0.00	89,105.12	0.00	89,105.12	0.00
5100	A00100000	010301010101110101	1322		Aguinaldo	0.00	0.00	213,896.84	0.00	213,896.84	0.00
5100	A00100000	010301010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,249.60	0.00	1,249.60	0.00
5100	A00100000	010301010101110101	1341		Compensación	0.00	0.00	737,157.60	0.00	737,157.60	0.00
5100	A00100000	010301010101110101	1345		Gratificación	0.00	0.00	528,714.02	0.00	528,714.02	0.00
5100	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	161,925.36	0.00	161,925.36	0.00
5100	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.20	0.00	3,042.20	0.00
5100	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	392.00	0.00	392.00	0.00
5100	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	270.00	0.00	270.00	0.00
5100	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	36,518,556.22	473,195.71	36,045,360.51	0.00
5100	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	15,135.77	0.00	15,135.77	0.00
5100	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,634.00	0.00	50,634.00	0.00
5100	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,073.12	0.00	3,073.12	0.00
5100	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	16,361.80	0.00	16,361.80	0.00
5100	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	522,287.71	0.00	522,287.71	0.00
5100	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	34,101.10	0.00	34,101.10	0.00
5100	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	32,146.50	0.00	32,146.50	0.00
5100	A00100000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	63,818.56	0.00	63,818.56	0.00
5100	A00100000	010301010101150101	3141		Servicio de telefonía convencional	0.00	0.00	1,337,937.70	0.00	1,337,937.70	0.00
5100	A00100000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	354,395.00	0.00	354,395.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101150101	3331		Servicios informáticos	0.00	0.00	417,890.00	0.00	417,890.00	0.00
5100	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,412.80	0.00	2,412.80	0.00
5100	A00100000	010301010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,669.00	0.00	4,669.00	0.00
5100	A00100000	010301010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	7,479.68	0.00	7,479.68	0.00
5100	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	12,480.44	0.00	12,480.44	0.00
5100	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,124,128.80	0.00	1,124,128.80	0.00
5100	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,145.68	392.00	8,753.68	0.00
5100	A00100000	010301010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,452.47	270.00	3,182.47	0.00
5100	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,632,065.51	472,533.71	15,159,531.80	0.00
5100	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	16,806,700.58	0.00	16,806,700.58	0.00
5100	A00100000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	32,411.00	0.00	32,411.00	0.00
5100	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	0.00	35,829.00	0.00	35,829.00	0.00
5100	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	4,714,193.25	1,794.00	4,712,399.25	0.00
5100	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,256,418.03	0.00	4,256,418.03	0.00
5100	A00103000	010803010103110101	1131		Sueldo base	0.00	0.00	2,105,646.52	0.00	2,105,646.52	0.00
5100	A00103000	010803010103110101	1312		Prima de antigüedad	0.00	0.00	54,491.84	0.00	54,491.84	0.00
5100	A00103000	010803010103110101	1321		Prima vacacional	0.00	0.00	114,660.00	0.00	114,660.00	0.00
5100	A00103000	010803010103110101	1322		Aguinaldo	0.00	0.00	273,705.27	0.00	273,705.27	0.00
5100	A00103000	010803010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,462.78	0.00	4,462.78	0.00
5100	A00103000	010803010103110101	1341		Compensación	0.00	0.00	857,153.42	0.00	857,153.42	0.00
5100	A00103000	010803010103110101	1345		Gratificación	0.00	0.00	745,531.68	0.00	745,531.68	0.00
5100	A00103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	84,422.52	0.00	84,422.52	0.00
5100	A00103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	14,550.00	0.00	14,550.00	0.00
5100	A00103000	010803010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	884.00	0.00	884.00	0.00
5100	A00103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	785.00	0.00	785.00	0.00
5100	A00103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	125.00	0.00	125.00	0.00
5100	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	457,775.22	1,794.00	455,981.22	0.00
5100	A00103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	16,675.00	0.00	16,675.00	0.00
5100	A00103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,300.00	0.00	20,300.00	0.00
5100	A00103000	010803010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	11,031.60	0.00	11,031.60	0.00
5100	A00103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	4,964.80	0.00	4,964.80	0.00
5100	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	151,358.82	0.00	151,358.82	0.00
5100	A00103000	010803010103150101	2711		Vestuario y uniformes	0.00	0.00	35,664.20	0.00	35,664.20	0.00
5100	A00103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	52,314.26	0.00	52,314.26	0.00
5100	A00103000	010803010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	37,218.60	0.00	37,218.60	0.00
5100	A00103000	010803010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,268.64	0.00	6,268.64	0.00
5100	A00103000	010803010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,089.00	884.00	6,205.00	0.00
5100	A00103000	010803010103150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,752.50	785.00	967.50	0.00
5100	A00103000	010803010103150101	3922		Otros impuestos y derechos	0.00	0.00	5,534.00	0.00	5,534.00	0.00
5100	A00103000	010803010103150101	3992		Gastos de servicios menores	0.00	0.00	648.00	125.00	523.00	0.00
5100	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	27,767,615.89	0.00	27,767,615.89	0.00
5100	A00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	2,177,879.96	0.00	2,177,879.96	0.00
5100	A00105000	010702010101110101	1131		Sueldo base	0.00	0.00	1,030,750.74	0.00	1,030,750.74	0.00
5100	A00105000	010702010101110101	1311		Prima por año de servicio	0.00	0.00	2,640.00	0.00	2,640.00	0.00
5100	A00105000	010702010101110101	1321		Prima vacacional	0.00	0.00	62,305.03	0.00	62,305.03	0.00
5100	A00105000	010702010101110101	1322		Aguinaldo	0.00	0.00	148,310.15	0.00	148,310.15	0.00
5100	A00105000	010702010101110101	1341		Compensación	0.00	0.00	277,653.54	0.00	277,653.54	0.00
5100	A00105000	010702010101110101	1345		Gratificación	0.00	0.00	144,032.86	0.00	144,032.86	0.00
5100	A00105000	010702010101110101	1347		Gratificación por productividad	0.00	0.00	168,010.84	0.00	168,010.84	0.00
5100	A00105000	010702010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	344,176.80	0.00	344,176.80	0.00
5100	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,659,543.90	0.00	2,659,543.90	0.00
5100	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	0.00	74,182.00	0.00	74,182.00	0.00
5100	A00105000	010702010101150101	2181		Material para identificación y registro	0.00	0.00	54,590.76	0.00	54,590.76	0.00
5100	A00105000	010702010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	341.04	0.00	341.04	0.00
5100	A00105000	010702010101150101	2481		Materiales complementarios	0.00	0.00	5,010.00	0.00	5,010.00	0.00
5100	A00105000	010702010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	278,107.74	0.00	278,107.74	0.00
5100	A00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,843,088.38	0.00	1,843,088.38	0.00
5100	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,897.07	0.00	55,897.07	0.00
5100	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	39,759.00	0.00	39,759.00	0.00
5100	A00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	39,527.00	0.00	39,527.00	0.00
5100	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	25,724.16	0.00	25,724.16	0.00
5100	A00105000	010702010101150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	0.00	95,568.92	0.00	95,568.92	0.00
5100	A00105000	010702010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	57,689.93	0.00	57,689.93	0.00
5100	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,171.90	0.00	15,171.90	0.00
5100	A00105000	010702010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	69,600.00	0.00	69,600.00	0.00
5100	A00105000	010702010101150101	3922		Otros impuestos y derechos	0.00	0.00	5,286.00	0.00	5,286.00	0.00
5100	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,159,686.80	0.00	1,159,686.80	0.00
5100	A00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,159,686.80	0.00	1,159,686.80	0.00
5100	A00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	9,296.58	0.00	9,296.58	0.00
5100	A00105000	010702010102150101	2482		Material de señalización	0.00	0.00	9,296.58	0.00	9,296.58	0.00
5100	A00105000	010702010103250102			Difusión y comunicación para la protección civil	0.00	0.00	38,809.78	0.00	38,809.78	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00105000	010702010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,809.78	0.00	38,809.78	0.00
5100	A00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	548,723.67	0.00	548,723.67	0.00
5100	A00105000	010702010201110101	1131		Sueldo base	0.00	0.00	374,229.03	0.00	374,229.03	0.00
5100	A00105000	010702010201110101	1322		Aguinaldo	0.00	0.00	7,590.88	0.00	7,590.88	0.00
5100	A00105000	010702010201110101	1341		Compensación	0.00	0.00	118,847.03	0.00	118,847.03	0.00
5100	A00105000	010702010201110101	1345		Gratificación	0.00	0.00	36,052.73	0.00	36,052.73	0.00
5100	A00105000	010702010201110101	1347		Gratificación por productividad	0.00	0.00	12,004.00	0.00	12,004.00	0.00
5100	A00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	32,350.08	0.00	32,350.08	0.00
5100	A00105000	010702010201150101	2971		Artículos para la extinción de incendios	0.00	0.00	32,350.08	0.00	32,350.08	0.00
5100	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,958,062.36	0.00	2,958,062.36	0.00
5100	A00105000	010702010201250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,501,114.19	0.00	2,501,114.19	0.00
5100	A00105000	010702010201250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	96,367.00	0.00	96,367.00	0.00
5100	A00105000	010702010201250102	3451		Seguros y fianzas	0.00	0.00	360,581.17	0.00	360,581.17	0.00
5100	A00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	368,142.85	0.00	368,142.85	0.00
5100	A00105000	010702010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	44,660.00	0.00	44,660.00	0.00
5100	A00105000	010702010202150101	3451		Seguros y fianzas	0.00	0.00	323,482.85	0.00	323,482.85	0.00
5100	A00105000	010702010202250102			Identificación, sistematización y atlas de riesgos	0.00	0.00	529,131.56	0.00	529,131.56	0.00
5100	A00105000	010702010202250102	2711		Vestuario y uniformes	0.00	0.00	401,473.56	0.00	401,473.56	0.00
5100	A00105000	010702010202250102	2721		Prendas de seguridad y protección personal	0.00	0.00	127,658.00	0.00	127,658.00	0.00
5100	A00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	17,285,988.35	0.00	17,285,988.35	0.00
5100	A00105000	010702010303110101	1131		Sueldo base	0.00	0.00	12,915,419.70	0.00	12,915,419.70	0.00
5100	A00105000	010702010303110101	1321		Prima vacacional	0.00	0.00	945,521.74	0.00	945,521.74	0.00
5100	A00105000	010702010303110101	1322		Aguinaldo	0.00	0.00	2,001,139.67	0.00	2,001,139.67	0.00
5100	A00105000	010702010303110101	1341		Compensación	0.00	0.00	659,922.40	0.00	659,922.40	0.00
5100	A00105000	010702010303110101	1345		Gratificación	0.00	0.00	349,953.76	0.00	349,953.76	0.00
5100	A00105000	010702010303110101	1347		Gratificación por productividad	0.00	0.00	414,031.08	0.00	414,031.08	0.00
5100	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	531,510.17	0.00	531,510.17	0.00
5100	A00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	404,331.24	0.00	404,331.24	0.00
5100	A00134000	010304020101110101	1131		Sueldo base	0.00	0.00	175,485.39	0.00	175,485.39	0.00
5100	A00134000	010304020101110101	1322		Aguinaldo	0.00	0.00	21,170.87	0.00	21,170.87	0.00
5100	A00134000	010304020101110101	1341		Compensación	0.00	0.00	94,537.14	0.00	94,537.14	0.00
5100	A00134000	010304020101110101	1345		Gratificación	0.00	0.00	81,839.05	0.00	81,839.05	0.00
5100	A00134000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,298.79	0.00	31,298.79	0.00
5100	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	15,917.25	0.00	15,917.25	0.00
5100	A00134000	010304020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,917.25	0.00	15,917.25	0.00
5100	A00134000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	111,261.68	0.00	111,261.68	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00134000	010805010103110101	1131		Sueldo base	0.00	0.00	50,800.11	0.00	50,800.11	0.00
5100	A00134000	010805010103110101	1322		Aguinaldo	0.00	0.00	12,089.24	0.00	12,089.24	0.00
5100	A00134000	010805010103110101	1341		Compensación	0.00	0.00	24,039.00	0.00	24,039.00	0.00
5100	A00134000	010805010103110101	1345		Gratificación	0.00	0.00	24,333.33	0.00	24,333.33	0.00
5100	A00134000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00136000				PRESIDENCIA Auditoría Administrativa	0.00	0.00	331,417.68	0.00	331,417.68	0.00
5100	A00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	331,417.68	0.00	331,417.68	0.00
5100	A00136000	010304010101110101	1131		Sueldo base	0.00	0.00	150,266.30	0.00	150,266.30	0.00
5100	A00136000	010304010101110101	1321		Prima vacacional	0.00	0.00	11,032.97	0.00	11,032.97	0.00
5100	A00136000	010304010101110101	1322		Aguinaldo	0.00	0.00	24,821.65	0.00	24,821.65	0.00
5100	A00136000	010304010101110101	1341		Compensación	0.00	0.00	77,861.46	0.00	77,861.46	0.00
5100	A00136000	010304010101110101	1345		Gratificación	0.00	0.00	55,765.70	0.00	55,765.70	0.00
5100	A00136000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
5100	A00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00138000				PRESIDENCIA Responsabilidad y Situación Patrimonial	0.00	0.00	151,117.75	0.00	151,117.75	0.00
5100	A00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	151,117.75	0.00	151,117.75	0.00
5100	A00138000	010304020201110101	1131		Sueldo base	0.00	0.00	61,240.41	0.00	61,240.41	0.00
5100	A00138000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.76	0.00	4,536.76	0.00
5100	A00138000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.67	0.00	10,206.67	0.00
5100	A00138000	010304020201110101	1341		Compensación	0.00	0.00	31,732.20	0.00	31,732.20	0.00
5100	A00138000	010304020201110101	1345		Gratificación	0.00	0.00	31,732.11	0.00	31,732.11	0.00
5100	A00138000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
5100	A00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00161000				PRESIDENCIA Unidad Substanciadora y Resolutora	0.00	0.00	100,748.73	0.00	100,748.73	0.00
5100	A00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	100,748.73	0.00	100,748.73	0.00
5100	A00161000	010304020204110101	1131		Sueldo base	0.00	0.00	48,665.57	0.00	48,665.57	0.00
5100	A00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	11,132.25	0.00	11,132.25	0.00
5100	A00161000	010304020204110101	1341		Compensación	0.00	0.00	25,601.51	0.00	25,601.51	0.00
5100	A00161000	010304020204110101	1345		Gratificación	0.00	0.00	15,349.40	0.00	15,349.40	0.00
5100	A00161000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00162000				PRESIDENCIA Unidad Investigadora	0.00	0.00	216,881.39	0.00	216,881.39	0.00
5100	A00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	216,881.39	0.00	216,881.39	0.00
5100	A00162000	010304020204110101	1131		Sueldo base	0.00	0.00	104,027.54	0.00	104,027.54	0.00
5100	A00162000	010304020204110101	1321		Prima vacacional	0.00	0.00	2,649.51	0.00	2,649.51	0.00
5100	A00162000	010304020204110101	1322		Aguinaldo	0.00	0.00	9,063.96	0.00	9,063.96	0.00
5100	A00162000	010304020204110101	1341		Compensación	0.00	0.00	54,112.66	0.00	54,112.66	0.00
5100	A00162000	010304020204110101	1345		Gratificación	0.00	0.00	35,900.35	0.00	35,900.35	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00162000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	11,127.37	0.00	11,127.37	0.00
5100	A00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	16,682,645.63	9,581.00	16,673,064.63	0.00
5100	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	166,380.43	0.00	166,380.43	0.00
5100	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	152,246.42	0.00	152,246.42	0.00
5100	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,984.00	0.00	8,984.00	0.00
5100	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	764,471.22	0.00	764,471.22	0.00
5100	A00A00000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	18,942.80	0.00	18,942.80	0.00
5100	A00A00000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	62,972.41	0.00	62,972.41	0.00
5100	A00A00000	010301010101150101	2483		Arboles y plantas de ornato	0.00	0.00	34,258.00	0.00	34,258.00	0.00
5100	A00A00000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	311,605.64	0.00	311,605.64	0.00
5100	A00A00000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	603.20	0.00	603.20	0.00
5100	A00A00000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	45,808.40	0.00	45,808.40	0.00
5100	A00A00000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,251.97	0.00	7,251.97	0.00
5100	A00A00000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	119,497.60	0.00	119,497.60	0.00
5100	A00A00000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	87,574.20	0.00	87,574.20	0.00
5100	A00A00000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	597.00	0.00	597.00	0.00
5100	A00A00000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	46,000.00	0.00	46,000.00	0.00
5100	A00A00000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	29,360.00	0.00	29,360.00	0.00
5100	A00A00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,626,731.61	0.00	4,626,731.61	0.00
5100	A00A00000	010309020101110101	1111		Dietas	0.00	0.00	502,104.21	0.00	502,104.21	0.00
5100	A00A00000	010309020101110101	1131		Sueldo base	0.00	0.00	676,145.40	0.00	676,145.40	0.00
5100	A00A00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	4,615.78	0.00	4,615.78	0.00
5100	A00A00000	010309020101110101	1321		Prima vacacional	0.00	0.00	30,841.41	0.00	30,841.41	0.00
5100	A00A00000	010309020101110101	1322		Aguinaldo	0.00	0.00	105,808.29	0.00	105,808.29	0.00
5100	A00A00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,603.48	0.00	13,603.48	0.00
5100	A00A00000	010309020101110101	1341		Compensación	0.00	0.00	651,166.34	0.00	651,166.34	0.00
5100	A00A00000	010309020101110101	1345		Gratificación	0.00	0.00	992,485.87	0.00	992,485.87	0.00
5100	A00A00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	799,111.07	0.00	799,111.07	0.00
5100	A00A00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	850,849.76	0.00	850,849.76	0.00
5100	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	11,125,062.37	9,581.00	11,115,481.37	0.00
5100	A00A00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	698,980.67	0.00	698,980.67	0.00
5100	A00A00000	010309020101150101	2711		Vestuario y uniformes	0.00	0.00	26,126.10	0.00	26,126.10	0.00
5100	A00A00000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,689,961.00	0.00	1,689,961.00	0.00
5100	A00A00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00A00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,470,948.72	0.00	1,470,948.72	0.00
5100	A00A00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	0.00	333.00	0.00
5100	A00A00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,111.20	0.00	2,111.20	0.00
5100	A00A00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,693.00	597.00	9,096.00	0.00
5100	A00A00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	88,833.02	8,984.00	79,849.02	0.00
5100	A00A00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	7,104,959.70	0.00	7,104,959.70	0.00
5100	B01112000				Sindicatura I Participación Ciudadana	0.00	0.00	3,111,865.72	0.00	3,111,865.72	0.00
5100	B01112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,872,670.34	0.00	2,872,670.34	0.00
5100	B01112000	010309020101110101	1111		Dietas	0.00	0.00	542,297.40	0.00	542,297.40	0.00
5100	B01112000	010309020101110101	1131		Sueldo base	0.00	0.00	473,671.03	0.00	473,671.03	0.00
5100	B01112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,350.22	0.00	51,350.22	0.00
5100	B01112000	010309020101110101	1322		Aguinaldo	0.00	0.00	145,872.94	0.00	145,872.94	0.00
5100	B01112000	010309020101110101	1341		Compensación	0.00	0.00	538,046.33	0.00	538,046.33	0.00
5100	B01112000	010309020101110101	1345		Gratificación	0.00	0.00	429,408.80	0.00	429,408.80	0.00
5100	B01112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	692,023.62	0.00	692,023.62	0.00
5100	B01112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,195.38	0.00	239,195.38	0.00
5100	B01112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	154,487.38	0.00	154,487.38	0.00
5100	B01112000	010309020101150101	3341		Capacitación	0.00	0.00	5,331.00	0.00	5,331.00	0.00
5100	B01112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	79,377.00	0.00	79,377.00	0.00
5100	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	3,497,196.34	34,577.00	3,462,619.34	0.00
5100	B02112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,454,590.47	0.00	2,454,590.47	0.00
5100	B02112000	010309020101110101	1111		Dietas	0.00	0.00	419,615.57	0.00	419,615.57	0.00
5100	B02112000	010309020101110101	1131		Sueldo base	0.00	0.00	408,513.62	0.00	408,513.62	0.00
5100	B02112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,349.96	0.00	51,349.96	0.00
5100	B02112000	010309020101110101	1322		Aguinaldo	0.00	0.00	59,112.02	0.00	59,112.02	0.00
5100	B02112000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,424.25	0.00	2,424.25	0.00
5100	B02112000	010309020101110101	1341		Compensación	0.00	0.00	436,149.23	0.00	436,149.23	0.00
5100	B02112000	010309020101110101	1345		Gratificación	0.00	0.00	349,215.44	0.00	349,215.44	0.00
5100	B02112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	693,633.38	0.00	693,633.38	0.00
5100	B02112000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	25,220.00	0.00	25,220.00	0.00
5100	B02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	733.00	0.00	733.00	0.00
5100	B02112000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,624.00	0.00	8,624.00	0.00
5100	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,042,605.87	34,577.00	1,008,028.87	0.00
5100	B02112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	221,699.38	0.00	221,699.38	0.00
5100	B02112000	010309020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,320.00	0.00	2,320.00	0.00
5100	B02112000	010309020101150101	2992		Otros enseres	0.00	0.00	4,814.00	0.00	4,814.00	0.00
5100	B02112000	010309020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	584,350.00	0.00	584,350.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B02112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	105,146.91	25,220.00	79,926.91	0.00
5100	B02112000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	10,319.00	733.00	9,586.00	0.00
5100	B02112000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	113,876.58	8,624.00	105,252.58	0.00
5100	B02112000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	80.00	0.00	80.00	0.00
5100	C00C01000				REGIDURIAS Regiduría 1	0.00	0.00	2,136,441.59	0.00	2,136,441.59	0.00
5100	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,897,251.56	0.00	1,897,251.56	0.00
5100	C00C01000	010309020101110101	1111		Dietas	0.00	0.00	425,111.00	0.00	425,111.00	0.00
5100	C00C01000	010309020101110101	1131		Sueldo base	0.00	0.00	77,163.00	0.00	77,163.00	0.00
5100	C00C01000	010309020101110101	1321		Prima vacacional	0.00	0.00	26,190.66	0.00	26,190.66	0.00
5100	C00C01000	010309020101110101	1322		Aguinaldo	0.00	0.00	63,259.67	0.00	63,259.67	0.00
5100	C00C01000	010309020101110101	1341		Compensación	0.00	0.00	321,700.64	0.00	321,700.64	0.00
5100	C00C01000	010309020101110101	1345		Gratificación	0.00	0.00	304,093.28	0.00	304,093.28	0.00
5100	C00C01000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
5100	C00C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,190.03	0.00	239,190.03	0.00
5100	C00C01000	010309020101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	203,041.64	0.00	203,041.64	0.00
5100	C00C01000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C01000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C02000				REGIDURIAS Regiduría 2	0.00	0.00	2,162,526.10	0.00	2,162,526.10	0.00
5100	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,920,305.80	0.00	1,920,305.80	0.00
5100	C00C02000	010309020101110101	1111		Dietas	0.00	0.00	425,111.29	0.00	425,111.29	0.00
5100	C00C02000	010309020101110101	1131		Sueldo base	0.00	0.00	101,353.56	0.00	101,353.56	0.00
5100	C00C02000	010309020101110101	1321		Prima vacacional	0.00	0.00	24,870.08	0.00	24,870.08	0.00
5100	C00C02000	010309020101110101	1322		Aguinaldo	0.00	0.00	68,380.73	0.00	68,380.73	0.00
5100	C00C02000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,251.66	0.00	1,251.66	0.00
5100	C00C02000	010309020101110101	1341		Compensación	0.00	0.00	325,421.16	0.00	325,421.16	0.00
5100	C00C02000	010309020101110101	1345		Gratificación	0.00	0.00	298,280.78	0.00	298,280.78	0.00
5100	C00C02000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	0.00	675,636.54	0.00
5100	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	242,220.30	0.00	242,220.30	0.00
5100	C00C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	206,071.91	0.00	206,071.91	0.00
5100	C00C02000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C02000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C03000				REGIDURIAS Regiduría 3	0.00	0.00	2,526,353.74	32,151.58	2,494,202.16	0.00
5100	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,238,627.93	0.00	2,238,627.93	0.00
5100	C00C03000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	0.00	423,047.63	0.00
5100	C00C03000	010309020101110101	1131		Sueldo base	0.00	0.00	256,428.35	0.00	256,428.35	0.00
5100	C00C03000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,843.03	0.00	36,843.03	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C00C03000	010309020101110101	1322		Aguinaldo	0.00	0.00	73,530.00	0.00	73,530.00	0.00
5100	C00C03000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,596.81	0.00	1,596.81	0.00
5100	C00C03000	010309020101110101	1341		Compensación	0.00	0.00	369,915.17	0.00	369,915.17	0.00
5100	C00C03000	010309020101110101	1345		Gratificación	0.00	0.00	361,285.28	0.00	361,285.28	0.00
5100	C00C03000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	0.00	683,830.08	0.00
5100	C00C03000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,472.58	0.00	28,472.58	0.00
5100	C00C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,103.00	0.00	2,103.00	0.00
5100	C00C03000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,576.00	0.00	1,576.00	0.00
5100	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	287,725.81	32,151.58	255,574.23	0.00
5100	C00C03000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	609.00	0.00	609.00	0.00
5100	C00C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	176,672.83	0.00	176,672.83	0.00
5100	C00C03000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C03000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C03000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,472.58	28,472.58	0.00	0.00
5100	C00C03000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	12,847.00	2,103.00	10,744.00	0.00
5100	C00C03000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	32,976.01	1,576.00	31,400.01	0.00
5100	C00C04000				REGIDURIAS Regiduria 4	0.00	0.00	2,445,993.44	7,268.25	2,438,725.19	0.00
5100	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,056,086.96	0.00	2,056,086.96	0.00
5100	C00C04000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	0.00	423,047.59	0.00
5100	C00C04000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	0.00	192,810.41	0.00
5100	C00C04000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
5100	C00C04000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	0.00	70,992.20	0.00
5100	C00C04000	010309020101110101	1341		Compensación	0.00	0.00	352,046.00	0.00	352,046.00	0.00
5100	C00C04000	010309020101110101	1345		Gratificación	0.00	0.00	295,973.24	0.00	295,973.24	0.00
5100	C00C04000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
5100	C00C04000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	C00C04000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,768.25	0.00	5,768.25	0.00
5100	C00C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	389,906.48	7,268.25	382,638.23	0.00
5100	C00C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	209,475.37	0.00	209,475.37	0.00
5100	C00C04000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C04000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C04000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	64,123.49	0.00	64,123.49	0.00
5100	C00C04000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	16,500.00	1,500.00	15,000.00	0.00
5100	C00C04000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	63,659.23	5,768.25	57,890.98	0.00
5100	C00C05000				REGIDURIAS Regiduria 5	0.00	0.00	2,266,192.97	0.00	2,266,192.97	0.00
5100	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,048,088.92	0.00	2,048,088.92	0.00
5100	C00C05000	010309020101110101	1111		Dietas	0.00	0.00	423,047.58	0.00	423,047.58	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C00C05000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	0.00	192,810.41	0.00
5100	C00C05000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
5100	C00C05000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,262.42	0.00	70,262.42	0.00
5100	C00C05000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	0.00	354,594.76	0.00
5100	C00C05000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
5100	C00C05000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
5100	C00C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	218,104.05	0.00	218,104.05	0.00
5100	C00C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	149,706.67	0.00	149,706.67	0.00
5100	C00C05000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C05000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C05000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,248.99	0.00	32,248.99	0.00
5100	C00C06000				REGIDURIAS Regiduria 6	0.00	0.00	1,870,571.70	0.00	1,870,571.70	0.00
5100	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,834,423.31	0.00	1,834,423.31	0.00
5100	C00C06000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	0.00	423,047.64	0.00
5100	C00C06000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	0.00	192,810.41	0.00
5100	C00C06000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
5100	C00C06000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	0.00	76,982.02	0.00
5100	C00C06000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	0.00	354,594.76	0.00
5100	C00C06000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
5100	C00C06000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	459,348.04	0.00	459,348.04	0.00
5100	C00C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	36,148.39	0.00	36,148.39	0.00
5100	C00C06000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C06000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C07000				REGIDURIAS Regiduria 7	0.00	0.00	2,322,317.98	1,004.00	2,321,313.98	0.00
5100	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,101,876.49	0.00	2,101,876.49	0.00
5100	C00C07000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	0.00	423,047.63	0.00
5100	C00C07000	010309020101110101	1131		Sueldo base	0.00	0.00	210,716.84	0.00	210,716.84	0.00
5100	C00C07000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,166.40	0.00	31,166.40	0.00
5100	C00C07000	010309020101110101	1322		Aguinaldo	0.00	0.00	72,491.12	0.00	72,491.12	0.00
5100	C00C07000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	901.47	0.00	901.47	0.00
5100	C00C07000	010309020101110101	1341		Compensación	0.00	0.00	353,751.30	0.00	353,751.30	0.00
5100	C00C07000	010309020101110101	1345		Gratificación	0.00	0.00	333,161.19	0.00	333,161.19	0.00
5100	C00C07000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	0.00	675,636.54	0.00
5100	C00C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	756.00	0.00	756.00	0.00
5100	C00C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	248.00	0.00	248.00	0.00
5100	C00C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	220,441.49	1,004.00	219,437.49	0.00
5100	C00C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	174,615.28	0.00	174,615.28	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C00C07000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C07000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C07000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,529.82	0.00	5,529.82	0.00
5100	C00C07000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,818.00	756.00	2,062.00	0.00
5100	C00C07000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,330.00	248.00	1,082.00	0.00
5100	C00C08000				REGIDURIAS Regiduria 8	0.00	0.00	2,281,417.80	0.00	2,281,417.80	0.00
5100	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,054,808.64	0.00	2,054,808.64	0.00
5100	C00C08000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	0.00	423,047.64	0.00
5100	C00C08000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	0.00	192,810.43	0.00
5100	C00C08000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
5100	C00C08000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	0.00	76,982.02	0.00
5100	C00C08000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	0.00	354,594.80	0.00
5100	C00C08000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
5100	C00C08000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
5100	C00C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	226,609.16	0.00	226,609.16	0.00
5100	C00C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,460.77	0.00	190,460.77	0.00
5100	C00C08000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C08000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C09000				REGIDURIAS Regiduria 9	0.00	0.00	3,040,113.45	22,326.02	3,017,787.43	0.00
5100	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,218,514.47	0.00	2,218,514.47	0.00
5100	C00C09000	010309020101110101	1111		Dietas	0.00	0.00	192,778.98	0.00	192,778.98	0.00
5100	C00C09000	010309020101110101	1131		Sueldo base	0.00	0.00	513,837.72	0.00	513,837.72	0.00
5100	C00C09000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,865.51	0.00	36,865.51	0.00
5100	C00C09000	010309020101110101	1322		Aguinaldo	0.00	0.00	88,106.73	0.00	88,106.73	0.00
5100	C00C09000	010309020101110101	1341		Compensación	0.00	0.00	380,933.40	0.00	380,933.40	0.00
5100	C00C09000	010309020101110101	1345		Gratificación	0.00	0.00	299,836.03	0.00	299,836.03	0.00
5100	C00C09000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	0.00	683,830.08	0.00
5100	C00C09000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,154.00	0.00	4,154.00	0.00
5100	C00C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,172.02	0.00	18,172.02	0.00
5100	C00C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	821,598.98	22,326.02	799,272.96	0.00
5100	C00C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	147,333.39	0.00	147,333.39	0.00
5100	C00C09000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C09000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C09000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	292,320.00	0.00	292,320.00	0.00
5100	C00C09000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	139,200.00	0.00	139,200.00	0.00
5100	C00C09000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	15,458.81	4,154.00	11,304.81	0.00
5100	C00C09000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	191,138.39	18,172.02	172,966.37	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C00C10000				REGIDURIAS Regiduria 10	0.00	0.00	2,440,828.31	8,323.00	2,432,505.31	0.00
5100	C00C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,067,140.14	0.00	2,067,140.14	0.00
5100	C00C10000	010309020101110101	1111		Dietas	0.00	0.00	420,685.84	0.00	420,685.84	0.00
5100	C00C10000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	0.00	192,810.43	0.00
5100	C00C10000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.91	0.00	34,215.91	0.00
5100	C00C10000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,981.80	0.00	76,981.80	0.00
5100	C00C10000	010309020101110101	1341		Compensación	0.00	0.00	352,922.40	0.00	352,922.40	0.00
5100	C00C10000	010309020101110101	1345		Gratificación	0.00	0.00	291,752.08	0.00	291,752.08	0.00
5100	C00C10000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	689,448.68	0.00	689,448.68	0.00
5100	C00C10000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,499.00	0.00	4,499.00	0.00
5100	C00C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	132.00	0.00	132.00	0.00
5100	C00C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,692.00	0.00	3,692.00	0.00
5100	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	373,688.17	8,323.00	365,365.17	0.00
5100	C00C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	240,589.24	0.00	240,589.24	0.00
5100	C00C10000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,920.00	0.00	13,920.00	0.00
5100	C00C10000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C10000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C10000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,143.97	4,499.00	24,644.97	0.00
5100	C00C10000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	8,826.00	132.00	8,694.00	0.00
5100	C00C10000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	45,060.57	3,692.00	41,368.57	0.00
5100	C00C11000				REGIDURIAS Regiduria 11	0.00	0.00	2,484,460.47	27,926.17	2,456,534.30	0.00
5100	C00C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,076,744.94	0.00	2,076,744.94	0.00
5100	C00C11000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	0.00	423,047.59	0.00
5100	C00C11000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	0.00	192,810.43	0.00
5100	C00C11000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
5100	C00C11000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	0.00	70,992.20	0.00
5100	C00C11000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	0.00	354,594.80	0.00
5100	C00C11000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
5100	C00C11000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
5100	C00C11000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,335.18	0.00	9,335.18	0.00
5100	C00C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,590.99	0.00	18,590.99	0.00
5100	C00C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	407,715.53	27,926.17	379,789.36	0.00
5100	C00C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	143,383.58	0.00	143,383.58	0.00
5100	C00C11000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C11000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C11000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,900.00	0.00	15,900.00	0.00
5100	C00C11000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	69,163.86	9,335.18	59,828.68	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C00C11000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	143,119.70	18,590.99	124,528.71	0.00
5100	C00C12000				REGIDURIAS Regiduria 12	0.00	0.00	2,256,393.52	7,356.99	2,249,036.53	0.00
5100	C00C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,964,825.87	0.00	1,964,825.87	0.00
5100	C00C12000	010309020101110101	1111		Dietas	0.00	0.00	176,246.92	0.00	176,246.92	0.00
5100	C00C12000	010309020101110101	1131		Sueldo base	0.00	0.00	379,002.23	0.00	379,002.23	0.00
5100	C00C12000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,767.14	0.00	31,767.14	0.00
5100	C00C12000	010309020101110101	1322		Aguinaldo	0.00	0.00	65,333.34	0.00	65,333.34	0.00
5100	C00C12000	010309020101110101	1341		Compensación	0.00	0.00	321,526.52	0.00	321,526.52	0.00
5100	C00C12000	010309020101110101	1345		Gratificación	0.00	0.00	307,956.19	0.00	307,956.19	0.00
5100	C00C12000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	0.00	675,636.54	0.00
5100	C00C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	390.99	0.00	390.99	0.00
5100	C00C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,966.00	0.00	6,966.00	0.00
5100	C00C12000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	291,567.65	7,356.99	284,210.66	0.00
5100	C00C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	124,536.32	0.00	124,536.32	0.00
5100	C00C12000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
5100	C00C12000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
5100	C00C12000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,929.60	0.00	52,929.60	0.00
5100	C00C12000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,107.99	390.99	1,717.00	0.00
5100	C00C12000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	75,845.35	6,966.00	68,879.35	0.00
5100	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	0.00	46,308.22	0.00	46,308.22	0.00
5100	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	46,308.22	0.00	46,308.22	0.00
5100	D00110000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	46,308.22	0.00	46,308.22	0.00
5100	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	11,987,931.29	0.00	11,987,931.29	0.00
5100	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	11,452,936.68	0.00	11,452,936.68	0.00
5100	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	5,506,313.78	0.00	5,506,313.78	0.00
5100	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	8,480.00	0.00	8,480.00	0.00
5100	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	195,628.25	0.00	195,628.25	0.00
5100	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	676,615.40	0.00	676,615.40	0.00
5100	D00112000	020404010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,135.76	0.00	1,135.76	0.00
5100	D00112000	020404010102110101	1341		Compensación	0.00	0.00	2,473,907.66	0.00	2,473,907.66	0.00
5100	D00112000	020404010102110101	1345		Gratificación	0.00	0.00	1,569,338.96	0.00	1,569,338.96	0.00
5100	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	1,010,227.54	0.00	1,010,227.54	0.00
5100	D00112000	020404010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,139.32	0.00	6,139.32	0.00
5100	D00112000	020404010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	526,658.54	0.00	526,658.54	0.00
5100	D00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,361.63	0.00	250,361.63	0.00
5100	D00112000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,224.63	0.00	8,224.63	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00112000	020404010102150101	3171		Servicios de acceso a internet	0.00	0.00	178,101.00	0.00	178,101.00	0.00
5100	D00112000	020404010102150101	3451		Seguros y fianzas	0.00	0.00	320.00	0.00	320.00	0.00
5100	D00112000	020404010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,408.08	0.00	3,408.08	0.00
5100	D00112000	020404010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	71,015.20	0.00	71,015.20	0.00
5100	D00112000	020404010102150101	3922		Otros impuestos y derechos	0.00	0.00	15,228.00	0.00	15,228.00	0.00
5100	D00112000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	8,336.07	0.00	8,336.07	0.00
5100	D00112000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,336.07	0.00	8,336.07	0.00
5100	D00113000				SECRETARIA DEL AYUNTAMIENTO Cronista Municipal	0.00	0.00	427,711.72	0.00	427,711.72	0.00
5100	D00113000	020402010102110101			Difusión de la cultura	0.00	0.00	427,711.72	0.00	427,711.72	0.00
5100	D00113000	020402010102110101	1131		Sueldo base	0.00	0.00	226,906.35	0.00	226,906.35	0.00
5100	D00113000	020402010102110101	1322		Aguinaldo	0.00	0.00	25,248.64	0.00	25,248.64	0.00
5100	D00113000	020402010102110101	1341		Compensación	0.00	0.00	108,251.79	0.00	108,251.79	0.00
5100	D00113000	020402010102110101	1345		Gratificación	0.00	0.00	67,304.94	0.00	67,304.94	0.00
5100	D00113000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	5,288,929.61	0.00	5,288,929.61	0.00
5100	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	132,571.96	0.00	132,571.96	0.00
5100	D00114000	010309020101150101	2491		Materiales de construcción	0.00	0.00	100,920.00	0.00	100,920.00	0.00
5100	D00114000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,539.88	0.00	23,539.88	0.00
5100	D00114000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,904.48	0.00	4,904.48	0.00
5100	D00114000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	3,207.60	0.00	3,207.60	0.00
5100	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	4,980,421.43	0.00	4,980,421.43	0.00
5100	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	2,691,207.23	0.00	2,691,207.23	0.00
5100	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	137,087.45	0.00	137,087.45	0.00
5100	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	417,287.55	0.00	417,287.55	0.00
5100	D00114000	010502060301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,940.46	0.00	3,940.46	0.00
5100	D00114000	010502060301110101	1341		Compensación	0.00	0.00	918,174.68	0.00	918,174.68	0.00
5100	D00114000	010502060301110101	1345		Gratificación	0.00	0.00	581,991.45	0.00	581,991.45	0.00
5100	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	174,248.27	0.00	174,248.27	0.00
5100	D00114000	010502060301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	30,000.00	0.00	30,000.00	0.00
5100	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
5100	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	10,100.00	0.00	10,100.00	0.00
5100	D00114000	010502060301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	0.00	10,300.02	0.00
5100	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	175,936.22	0.00	175,936.22	0.00
5100	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	159,283.22	0.00	159,283.22	0.00
5100	D00114000	010502060301150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	0.00	12,296.00	0.00
5100	D00114000	010502060301150101	3922		Otros impuestos y derechos	0.00	0.00	4,357.00	0.00	4,357.00	0.00
5100	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	0.00	0.00	5,327,614.79	0.00	5,327,614.79	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,785,761.21	0.00	2,785,761.21	0.00
5100	D00115000	010502020101110101	1131		Sueldo base	0.00	0.00	1,302,777.69	0.00	1,302,777.69	0.00
5100	D00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	75,475.43	0.00	75,475.43	0.00
5100	D00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	133,730.03	0.00	133,730.03	0.00
5100	D00115000	010502020101110101	1341		Compensación	0.00	0.00	681,242.65	0.00	681,242.65	0.00
5100	D00115000	010502020101110101	1345		Gratificación	0.00	0.00	505,095.36	0.00	505,095.36	0.00
5100	D00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	72,440.05	0.00	72,440.05	0.00
5100	D00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5100	D00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,541,853.58	0.00	2,541,853.58	0.00
5100	D00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	38,280.00	0.00	38,280.00	0.00
5100	D00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	30,276.00	0.00	30,276.00	0.00
5100	D00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	837,201.87	0.00	837,201.87	0.00
5100	D00115000	010502020101150101	2711		Vestuario y uniformes	0.00	0.00	31,055.17	0.00	31,055.17	0.00
5100	D00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	39,585.00	0.00	39,585.00	0.00
5100	D00115000	010502020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,440,713.74	0.00	1,440,713.74	0.00
5100	D00115000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,556.80	0.00	29,556.80	0.00
5100	D00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	95,185.00	0.00	95,185.00	0.00
5100	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	423,540.95	0.00	423,540.95	0.00
5100	D00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	423,540.95	0.00	423,540.95	0.00
5100	D00137000	010805010103110101	1131		Sueldo base	0.00	0.00	181,234.67	0.00	181,234.67	0.00
5100	D00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	15,720.41	0.00	15,720.41	0.00
5100	D00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	28,927.73	0.00	28,927.73	0.00
5100	D00137000	010805010103110101	1341		Compensación	0.00	0.00	91,332.70	0.00	91,332.70	0.00
5100	D00137000	010805010103110101	1345		Gratificación	0.00	0.00	60,225.59	0.00	60,225.59	0.00
5100	D00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	46,099.85	0.00	46,099.85	0.00
5100	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	31,542,255.31	203.00	31,542,052.31	0.00
5100	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	9,774,355.49	0.00	9,774,355.49	0.00
5100	D00D00000	010309020101110101	1131		Sueldo base	0.00	0.00	2,015,939.84	0.00	2,015,939.84	0.00
5100	D00D00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	1,901.74	0.00	1,901.74	0.00
5100	D00D00000	010309020101110101	1321		Prima vacacional	0.00	0.00	113,279.95	0.00	113,279.95	0.00
5100	D00D00000	010309020101110101	1322		Aguinaldo	0.00	0.00	326,696.19	0.00	326,696.19	0.00
5100	D00D00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	21,694.88	0.00	21,694.88	0.00
5100	D00D00000	010309020101110101	1341		Compensación	0.00	0.00	814,196.42	0.00	814,196.42	0.00
5100	D00D00000	010309020101110101	1345		Gratificación	0.00	0.00	833,832.96	0.00	833,832.96	0.00
5100	D00D00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	721,306.01	0.00	721,306.01	0.00
5100	D00D00000	010309020101110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,890,304.50	0.00	4,890,304.50	0.00
5100	D00D00000	010309020101110101	3831		Congresos y convenciones	0.00	0.00	35,000.00	0.00	35,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	203.00	0.00	203.00	0.00
5100	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	21,767,899.82	203.00	21,767,696.82	0.00
5100	D00D00000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	112,137.20	0.00	112,137.20	0.00
5100	D00D00000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,755.00	0.00	2,755.00	0.00
5100	D00D00000	010309020101150101	2181		Material para identificación y registro	0.00	0.00	39,755.52	0.00	39,755.52	0.00
5100	D00D00000	010309020101150101	2211		Productos alimenticios para personas	0.00	0.00	76,712.56	0.00	76,712.56	0.00
5100	D00D00000	010309020101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,045.00	0.00	3,045.00	0.00
5100	D00D00000	010309020101150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,045.00	0.00	3,045.00	0.00
5100	D00D00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,253.52	0.00	170,253.52	0.00
5100	D00D00000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	21,024.20	0.00	21,024.20	0.00
5100	D00D00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,640.00	0.00	4,640.00	0.00
5100	D00D00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
5100	D00D00000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	130,169.28	0.00	130,169.28	0.00
5100	D00D00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,786,754.90	0.00	4,786,754.90	0.00
5100	D00D00000	010309020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	2,980,735.35	0.00	2,980,735.35	0.00
5100	D00D00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	331.00	0.00	331.00	0.00
5100	D00D00000	010309020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	180,552.82	0.00	180,552.82	0.00
5100	D00D00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,842.00	0.00	2,842.00	0.00
5100	D00D00000	010309020101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,481.00	0.00	5,481.00	0.00
5100	D00D00000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	329,767.01	0.00	329,767.01	0.00
5100	D00D00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,612.01	0.00	14,612.01	0.00
5100	D00D00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,640.38	0.00	18,640.38	0.00
5100	D00D00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	858,974.27	0.00	858,974.27	0.00
5100	D00D00000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	11,774,260.00	0.00	11,774,260.00	0.00
5100	D00D00000	010309020101150101	3922		Otros impuestos y derechos	0.00	0.00	29,993.00	203.00	29,790.00	0.00
5100	D00D00000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	114,463.00	0.00	114,463.00	0.00
5100	E00118000				PLANEACION Catastro Municipal	0.00	0.00	3,492,222.84	1,786.00	3,490,436.84	0.00
5100	E00118000	010801020201110101			Información catastral municipal	0.00	0.00	2,948,489.31	0.00	2,948,489.31	0.00
5100	E00118000	010801020201110101	1131		Sueldo base	0.00	0.00	1,624,142.59	0.00	1,624,142.59	0.00
5100	E00118000	010801020201110101	1321		Prima vacacional	0.00	0.00	36,957.84	0.00	36,957.84	0.00
5100	E00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	193,527.67	0.00	193,527.67	0.00
5100	E00118000	010801020201110101	1341		Compensación	0.00	0.00	631,546.76	0.00	631,546.76	0.00
5100	E00118000	010801020201110101	1345		Gratificación	0.00	0.00	331,513.47	0.00	331,513.47	0.00
5100	E00118000	010801020201110101	1347		Gratificación por productividad	0.00	0.00	129,014.98	0.00	129,014.98	0.00
5100	E00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,303.00	0.00	1,303.00	0.00
5100	E00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	483.00	0.00	483.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00118000	010801020201150101			Información catastral municipal	0.00	0.00	30,119.32	1,786.00	28,333.32	0.00
5100	E00118000	010801020201150101	2992		Otros enseres	0.00	0.00	15,834.00	0.00	15,834.00	0.00
5100	E00118000	010801020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	0.00	2,322.32	0.00
5100	E00118000	010801020201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,949.00	1,303.00	4,646.00	0.00
5100	E00118000	010801020201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,876.00	483.00	5,393.00	0.00
5100	E00118000	010801020201150101	3992		Gastos de servicios menores	0.00	0.00	138.00	0.00	138.00	0.00
5100	E00118000	010802010201110101			Información geográfica municipal	0.00	0.00	513,614.21	0.00	513,614.21	0.00
5100	E00118000	010802010201110101	1131		Sueldo base	0.00	0.00	298,376.63	0.00	298,376.63	0.00
5100	E00118000	010802010201110101	1321		Prima vacacional	0.00	0.00	57,202.16	0.00	57,202.16	0.00
5100	E00118000	010802010201110101	1322		Aguinaldo	0.00	0.00	14,005.28	0.00	14,005.28	0.00
5100	E00118000	010802010201110101	1341		Compensación	0.00	0.00	83,771.43	0.00	83,771.43	0.00
5100	E00118000	010802010201110101	1345		Gratificación	0.00	0.00	60,258.71	0.00	60,258.71	0.00
5100	E00123000				PLANEACION Desarrollo Urbano	0.00	0.00	6,379,051.69	0.00	6,379,051.69	0.00
5100	E00123000	010308010202110101			Instrumentación urbana	0.00	0.00	5,544,540.81	0.00	5,544,540.81	0.00
5100	E00123000	010308010202110101	1131		Sueldo base	0.00	0.00	2,896,430.49	0.00	2,896,430.49	0.00
5100	E00123000	010308010202110101	1311		Prima por año de servicio	0.00	0.00	3,440.00	0.00	3,440.00	0.00
5100	E00123000	010308010202110101	1321		Prima vacacional	0.00	0.00	157,163.14	0.00	157,163.14	0.00
5100	E00123000	010308010202110101	1322		Aguinaldo	0.00	0.00	356,230.21	0.00	356,230.21	0.00
5100	E00123000	010308010202110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,289.51	0.00	1,289.51	0.00
5100	E00123000	010308010202110101	1341		Compensación	0.00	0.00	1,237,447.77	0.00	1,237,447.77	0.00
5100	E00123000	010308010202110101	1345		Gratificación	0.00	0.00	699,625.50	0.00	699,625.50	0.00
5100	E00123000	010308010202110101	1347		Gratificación por productividad	0.00	0.00	179,572.01	0.00	179,572.01	0.00
5100	E00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.16	0.00	3,042.16	0.00
5100	E00123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	0.00	10,300.02	0.00
5100	E00123000	010308010202150101			Instrumentación urbana	0.00	0.00	834,510.88	0.00	834,510.88	0.00
5100	E00123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	53,041.00	0.00	53,041.00	0.00
5100	E00123000	010308010202150101	2181		Material para identificación y registro	0.00	0.00	83,102.40	0.00	83,102.40	0.00
5100	E00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,785.36	0.00	250,785.36	0.00
5100	E00123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,634.28	0.00	3,634.28	0.00
5100	E00123000	010308010202150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	0.00	73,839.84	0.00
5100	E00123000	010308010202150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	83,102.40	0.00	83,102.40	0.00
5100	E00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	267,960.00	0.00	267,960.00	0.00
5100	E00123000	010308010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	983.13	0.00	983.13	0.00
5100	E00123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,583.53	0.00	9,583.53	0.00
5100	E00123000	010308010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,939.94	0.00	2,939.94	0.00
5100	E00123000	010308010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	227.00	0.00	227.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00123000	010308010202150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	440.00	0.00	440.00	0.00
5100	E00123000	010308010202150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,872.00	0.00	4,872.00	0.00
5100	E00137000				PLANEACION Simplificación Administrativa	0.00	0.00	270,516.12	0.00	270,516.12	0.00
5100	E00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	270,516.12	0.00	270,516.12	0.00
5100	E00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,924.52	0.00	132,924.52	0.00
5100	E00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,716.75	0.00	3,716.75	0.00
5100	E00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	22,581.33	0.00	22,581.33	0.00
5100	E00137000	010805010103110101	1341		Compensación	0.00	0.00	63,802.53	0.00	63,802.53	0.00
5100	E00137000	010805010103110101	1345		Gratificación	0.00	0.00	35,821.39	0.00	35,821.39	0.00
5100	E00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
5100	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	3,912,961.71	0.00	3,912,961.71	0.00
5100	E00E00000	010308010201110101			Planeación integral y concertada	0.00	0.00	2,439,592.18	0.00	2,439,592.18	0.00
5100	E00E00000	010308010201110101	1131		Sueldo base	0.00	0.00	1,162,052.78	0.00	1,162,052.78	0.00
5100	E00E00000	010308010201110101	1321		Prima vacacional	0.00	0.00	62,823.63	0.00	62,823.63	0.00
5100	E00E00000	010308010201110101	1322		Aguinaldo	0.00	0.00	153,216.04	0.00	153,216.04	0.00
5100	E00E00000	010308010201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,336.06	0.00	4,336.06	0.00
5100	E00E00000	010308010201110101	1341		Compensación	0.00	0.00	558,118.99	0.00	558,118.99	0.00
5100	E00E00000	010308010201110101	1345		Gratificación	0.00	0.00	286,603.57	0.00	286,603.57	0.00
5100	E00E00000	010308010201110101	1347		Gratificación por productividad	0.00	0.00	212,441.11	0.00	212,441.11	0.00
5100	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	1,469,569.53	0.00	1,469,569.53	0.00
5100	E00E00000	010308010201150101	2111		Materiales y útiles de oficina	0.00	0.00	7,308.00	0.00	7,308.00	0.00
5100	E00E00000	010308010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,006.00	0.00	12,006.00	0.00
5100	E00E00000	010308010201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,009.87	0.00	18,009.87	0.00
5100	E00E00000	010308010201150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
5100	E00E00000	010308010201150101	3171		Servicios de acceso a internet	0.00	0.00	331,075.78	0.00	331,075.78	0.00
5100	E00E00000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	0.00	6,030.00	0.00
5100	E00E00000	010308010201150101	3331		Servicios informáticos	0.00	0.00	707,020.00	0.00	707,020.00	0.00
5100	E00E00000	010308010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	181,888.00	0.00	181,888.00	0.00
5100	E00E00000	010308010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	81,770.43	0.00	81,770.43	0.00
5100	E00E00000	010308010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	0.00	406.00	0.00
5100	E00E00000	010308010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,522.15	0.00	3,522.15	0.00
5100	E00E00000	010308010201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,785.00	0.00	1,785.00	0.00
5100	E00E00000	010308010201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	520.50	0.00	520.50	0.00
5100	E00E00000	010308010201150101	3922		Otros impuestos y derechos	0.00	0.00	11,272.00	0.00	11,272.00	0.00
5100	E00E00000	010308010302150101			Regularización de predios	0.00	0.00	3,800.00	0.00	3,800.00	0.00
5100	E00E00000	010308010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,800.00	0.00	3,800.00	0.00
5100	E02137000				Informática Simplificación Administrativa	0.00	0.00	20,357,382.84	0.00	20,357,382.84	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,282,940.45	0.00	10,282,940.45	0.00
5100	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	2,291,267.14	0.00	2,291,267.14	0.00
5100	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	96,605.56	0.00	96,605.56	0.00
5100	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	274,227.77	0.00	274,227.77	0.00
5100	E02137000	010805010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,610.68	0.00	2,610.68	0.00
5100	E02137000	010805010103110101	1341		Compensación	0.00	0.00	987,374.16	0.00	987,374.16	0.00
5100	E02137000	010805010103110101	1345		Gratificación	0.00	0.00	657,446.68	0.00	657,446.68	0.00
5100	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	199,836.28	0.00	199,836.28	0.00
5100	E02137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	74,370.50	0.00	74,370.50	0.00
5100	E02137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	755,281.68	0.00	755,281.68	0.00
5100	E02137000	010805010103110101	3331		Servicios informáticos	0.00	0.00	4,943,920.00	0.00	4,943,920.00	0.00
5100	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,074,442.39	0.00	10,074,442.39	0.00
5100	E02137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	115,794.10	0.00	115,794.10	0.00
5100	E02137000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	26,535.00	0.00	26,535.00	0.00
5100	E02137000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,444.55	0.00	80,444.55	0.00
5100	E02137000	010805010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,332.62	0.00	11,332.62	0.00
5100	E02137000	010805010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,956.17	0.00	106,956.17	0.00
5100	E02137000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	377,640.84	0.00	377,640.84	0.00
5100	E02137000	010805010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	474,859.83	0.00	474,859.83	0.00
5100	E02137000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,896,217.28	0.00	3,896,217.28	0.00
5100	E02137000	010805010103150101	3331		Servicios informáticos	0.00	0.00	4,980,435.00	0.00	4,980,435.00	0.00
5100	E02137000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	4,227.00	0.00	4,227.00	0.00
5100	E02165000				Informática Planeación	0.00	0.00	1,608,395.50	0.00	1,608,395.50	0.00
5100	E02165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,594,129.45	0.00	1,594,129.45	0.00
5100	E02165000	010502050107110101	1131		Sueldo base	0.00	0.00	771,289.45	0.00	771,289.45	0.00
5100	E02165000	010502050107110101	1321		Prima vacacional	0.00	0.00	41,933.32	0.00	41,933.32	0.00
5100	E02165000	010502050107110101	1322		Aguinaldo	0.00	0.00	119,771.45	0.00	119,771.45	0.00
5100	E02165000	010502050107110101	1341		Compensación	0.00	0.00	327,391.32	0.00	327,391.32	0.00
5100	E02165000	010502050107110101	1345		Gratificación	0.00	0.00	253,732.54	0.00	253,732.54	0.00
5100	E02165000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	80,011.37	0.00	80,011.37	0.00
5100	E02165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	14,266.05	0.00	14,266.05	0.00
5100	E02165000	010502050108150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,882.05	0.00	12,882.05	0.00
5100	E02165000	010502050108150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	0.00	1,384.00	0.00
5100	E02E02000				Informática Informática	0.00	0.00	2,272,204.86	0.00	2,272,204.86	0.00
5100	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	180,704.36	0.00	180,704.36	0.00
5100	E02E02000	010502050108150101	2111		Materiales y útiles de oficina	0.00	0.00	5,350.50	0.00	5,350.50	0.00
5100	E02E02000	010502050108150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,509.00	0.00	3,509.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E02E02000	010502050108150101	2491		Materiales de construcción	0.00	0.00	6,989.00	0.00	6,989.00	0.00
5100	E02E02000	010502050108150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	2,813.00	0.00	2,813.00	0.00
5100	E02E02000	010502050108150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	34,413.86	0.00	34,413.86	0.00
5100	E02E02000	010502050108150101	3331		Servicios informáticos	0.00	0.00	108,750.00	0.00	108,750.00	0.00
5100	E02E02000	010502050108150101	3992		Gastos de servicios menores	0.00	0.00	18,879.00	0.00	18,879.00	0.00
5100	E02E02000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,703,386.15	0.00	1,703,386.15	0.00
5100	E02E02000	010805010103110101	1131		Sueldo base	0.00	0.00	959,090.30	0.00	959,090.30	0.00
5100	E02E02000	010805010103110101	1321		Prima vacacional	0.00	0.00	34,280.01	0.00	34,280.01	0.00
5100	E02E02000	010805010103110101	1322		Aguinaldo	0.00	0.00	95,524.07	0.00	95,524.07	0.00
5100	E02E02000	010805010103110101	1341		Compensación	0.00	0.00	378,207.66	0.00	378,207.66	0.00
5100	E02E02000	010805010103110101	1345		Gratificación	0.00	0.00	196,327.41	0.00	196,327.41	0.00
5100	E02E02000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	39,956.70	0.00	39,956.70	0.00
5100	E02E02000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	388,114.35	0.00	388,114.35	0.00
5100	E02E02000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	17,945.20	0.00	17,945.20	0.00
5100	E02E02000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,049.15	0.00	53,049.15	0.00
5100	E02E02000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	315,437.00	0.00	315,437.00	0.00
5100	E02E02000	010805010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	621.00	0.00	621.00	0.00
5100	E02E02000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	1,062.00	0.00	1,062.00	0.00
5100	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	37,863,813.63	0.00	37,863,813.63	0.00
5100	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	12,000,000.01	0.00	12,000,000.01	0.00
5100	F00124000	020201010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,000,000.01	0.00	12,000,000.01	0.00
5100	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	390,905.52	0.00	390,905.52	0.00
5100	F00124000	020201010201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,017.00	0.00	5,017.00	0.00
5100	F00124000	020201010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	82,548.52	0.00	82,548.52	0.00
5100	F00124000	020201010201150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	303,340.00	0.00	303,340.00	0.00
5100	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	20,500,770.70	0.00	20,500,770.70	0.00
5100	F00124000	020201010502110101	1131		Sueldo base	0.00	0.00	5,511,305.24	0.00	5,511,305.24	0.00
5100	F00124000	020201010502110101	1311		Prima por año de servicio	0.00	0.00	9,200.00	0.00	9,200.00	0.00
5100	F00124000	020201010502110101	1321		Prima vacacional	0.00	0.00	318,766.51	0.00	318,766.51	0.00
5100	F00124000	020201010502110101	1322		Aguinaldo	0.00	0.00	761,610.81	0.00	761,610.81	0.00
5100	F00124000	020201010502110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,710.70	0.00	1,710.70	0.00
5100	F00124000	020201010502110101	1341		Compensación	0.00	0.00	2,233,024.76	0.00	2,233,024.76	0.00
5100	F00124000	020201010502110101	1345		Gratificación	0.00	0.00	2,407,424.55	0.00	2,407,424.55	0.00
5100	F00124000	020201010502110101	1347		Gratificación por productividad	0.00	0.00	971,512.51	0.00	971,512.51	0.00
5100	F00124000	020201010502110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5100	F00124000	020201010502110101	1546		Otros gastos derivados de convenio	0.00	0.00	9,126.48	0.00	9,126.48	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010502110101	3321		Servicios estadísticos y geográficos	0.00	0.00	8,254,766.82	0.00	8,254,766.82	0.00
5100	F00124000	020201010502110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	0.00	2,322.32	0.00
5100	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	4,972,137.40	0.00	4,972,137.40	0.00
5100	F00124000	020201010502150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,770.00	0.00	61,770.00	0.00
5100	F00124000	020201010502150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,555,016.05	0.00	3,555,016.05	0.00
5100	F00124000	020201010502150101	2711		Vestuario y uniformes	0.00	0.00	182,280.56	0.00	182,280.56	0.00
5100	F00124000	020201010502150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	86,173.62	0.00	86,173.62	0.00
5100	F00124000	020201010502150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	1,008,504.00	0.00	1,008,504.00	0.00
5100	F00124000	020201010502150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	18,063.86	0.00	18,063.86	0.00
5100	F00124000	020201010502150101	3611		Gastos de publicidad y propaganda	0.00	0.00	24,452.80	0.00	24,452.80	0.00
5100	F00124000	020201010502150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,597.00	0.00	1,597.00	0.00
5100	F00124000	020201010502150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	662.51	0.00	662.51	0.00
5100	F00124000	020201010502150101	3922		Otros impuestos y derechos	0.00	0.00	33,617.00	0.00	33,617.00	0.00
5100	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	13,031,027.72	0.00	13,031,027.72	0.00
5100	F00127000	020204010201110101			Alumbrado público	0.00	0.00	5,491,226.82	0.00	5,491,226.82	0.00
5100	F00127000	020204010201110101	1131		Sueldo base	0.00	0.00	3,309,917.87	0.00	3,309,917.87	0.00
5100	F00127000	020204010201110101	1311		Prima por año de servicio	0.00	0.00	20,160.00	0.00	20,160.00	0.00
5100	F00127000	020204010201110101	1321		Prima vacacional	0.00	0.00	216,847.61	0.00	216,847.61	0.00
5100	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	540,837.72	0.00	540,837.72	0.00
5100	F00127000	020204010201110101	1341		Compensación	0.00	0.00	634,015.71	0.00	634,015.71	0.00
5100	F00127000	020204010201110101	1345		Gratificación	0.00	0.00	517,206.64	0.00	517,206.64	0.00
5100	F00127000	020204010201110101	1347		Gratificación por productividad	0.00	0.00	227,903.99	0.00	227,903.99	0.00
5100	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	24,337.28	0.00	24,337.28	0.00
5100	F00127000	020204010201150101			Alumbrado público	0.00	0.00	2,539,800.90	0.00	2,539,800.90	0.00
5100	F00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	57,507.00	0.00	57,507.00	0.00
5100	F00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,997,075.72	0.00	1,997,075.72	0.00
5100	F00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	F00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	1,009.20	0.00	1,009.20	0.00
5100	F00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,550.00	0.00	56,550.00	0.00
5100	F00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,875.00	0.00	10,875.00	0.00
5100	F00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	25,765.05	0.00	25,765.05	0.00
5100	F00127000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,088.43	0.00	56,088.43	0.00
5100	F00127000	020204010201150101	2992		Otros enseres	0.00	0.00	312,083.50	0.00	312,083.50	0.00
5100	F00127000	020204010201150101	3922		Otros impuestos y derechos	0.00	0.00	14,147.00	0.00	14,147.00	0.00
5100	F00127000	020204010201250102			Alumbrado público	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
5100	F00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
5100	F00137000				OBRAS PUBLICAS Simplificación Administrativa	0.00	0.00	279,201.57	0.00	279,201.57	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	279,201.57	0.00	279,201.57	0.00
5100	F00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,675.83	0.00	132,675.83	0.00
5100	F00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	7,433.20	0.00	7,433.20	0.00
5100	F00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	13,092.82	0.00	13,092.82	0.00
5100	F00137000	010805010103110101	1341		Compensación	0.00	0.00	68,747.14	0.00	68,747.14	0.00
5100	F00137000	010805010103110101	1345		Gratificación	0.00	0.00	45,582.98	0.00	45,582.98	0.00
5100	F00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
5100	G00126000				ECOLOGÍA (AMA) Limpia	0.00	0.00	41,341,403.12	6,950,367.56	34,391,035.56	0.00
5100	G00126000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	10,017,931.96	0.00	10,017,931.96	0.00
5100	G00126000	020104010501110101	1131		Sueldo base	0.00	0.00	2,024,983.87	0.00	2,024,983.87	0.00
5100	G00126000	020104010501110101	1311		Prima por año de servicio	0.00	0.00	5,520.00	0.00	5,520.00	0.00
5100	G00126000	020104010501110101	1321		Prima vacacional	0.00	0.00	88,589.61	0.00	88,589.61	0.00
5100	G00126000	020104010501110101	1322		Aguinaldo	0.00	0.00	218,899.58	0.00	218,899.58	0.00
5100	G00126000	020104010501110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,624.59	0.00	1,624.59	0.00
5100	G00126000	020104010501110101	1341		Compensación	0.00	0.00	362,374.73	0.00	362,374.73	0.00
5100	G00126000	020104010501110101	1345		Gratificación	0.00	0.00	232,655.46	0.00	232,655.46	0.00
5100	G00126000	020104010501110101	1347		Gratificación por productividad	0.00	0.00	126,583.31	0.00	126,583.31	0.00
5100	G00126000	020104010501110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	248.93	0.00	248.93	0.00
5100	G00126000	020104010501110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
5100	G00126000	020104010501110101	3591		Servicios de fumigación	0.00	0.00	6,950,367.56	0.00	6,950,367.56	0.00
5100	G00126000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	31,323,471.16	6,950,367.56	24,373,103.60	0.00
5100	G00126000	020104010501150101	2221		Equipamiento y enseres para animales	0.00	0.00	43,210.00	0.00	43,210.00	0.00
5100	G00126000	020104010501150101	3591		Servicios de fumigación	0.00	0.00	31,276,609.02	6,950,367.56	24,326,241.46	0.00
5100	G00126000	020104010501150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,652.14	0.00	3,652.14	0.00
5100	G00128000				ECOLOGÍA (AMA) Parques y Jardines	0.00	0.00	46,513,029.59	3,475,183.78	43,037,845.81	0.00
5100	G00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	32,780,994.28	0.00	32,780,994.28	0.00
5100	G00128000	020206010301110101	1131		Sueldo base	0.00	0.00	15,144,989.94	0.00	15,144,989.94	0.00
5100	G00128000	020206010301110101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	8,039,931.72	0.00	8,039,931.72	0.00
5100	G00128000	020206010301110101	1311		Prima por año de servicio	0.00	0.00	69,520.00	0.00	69,520.00	0.00
5100	G00128000	020206010301110101	1321		Prima vacacional	0.00	0.00	913,762.46	0.00	913,762.46	0.00
5100	G00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	2,184,895.47	0.00	2,184,895.47	0.00
5100	G00128000	020206010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,083.48	0.00	1,083.48	0.00
5100	G00128000	020206010301110101	1341		Compensación	0.00	0.00	1,465,138.33	0.00	1,465,138.33	0.00
5100	G00128000	020206010301110101	1345		Gratificación	0.00	0.00	1,081,869.85	0.00	1,081,869.85	0.00
5100	G00128000	020206010301110101	1347		Gratificación por productividad	0.00	0.00	186,625.34	0.00	186,625.34	0.00
5100	G00128000	020206010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	125,855.59	0.00	125,855.59	0.00
5100	G00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	92,138.32	0.00	92,138.32	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,475,183.78	0.00	3,475,183.78	0.00
5100	G00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	13,711,565.05	3,475,183.78	10,236,381.27	0.00
5100	G00128000	020206010301150101	2483		Arboles y plantas de ornato	0.00	0.00	1,146,069.96	0.00	1,146,069.96	0.00
5100	G00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,007,626.51	0.00	9,007,626.51	0.00
5100	G00128000	020206010301150101	3591		Servicios de fumigación	0.00	0.00	3,557,868.58	3,475,183.78	82,684.80	0.00
5100	G00128000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	20,470.26	0.00	20,470.26	0.00
5100	G00128000	020206010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,470.26	0.00	20,470.26	0.00
5100	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	6,660,684.30	0.00	6,660,684.30	0.00
5100	G00129000	020105010102110101			Desarrollo y protección de la flora y fauna	0.00	0.00	2,273,766.75	0.00	2,273,766.75	0.00
5100	G00129000	020105010102110101	1131		Sueldo base	0.00	0.00	1,136,764.39	0.00	1,136,764.39	0.00
5100	G00129000	020105010102110101	1321		Prima vacacional	0.00	0.00	53,129.55	0.00	53,129.55	0.00
5100	G00129000	020105010102110101	1322		Aguinaldo	0.00	0.00	143,413.14	0.00	143,413.14	0.00
5100	G00129000	020105010102110101	1341		Compensación	0.00	0.00	397,191.71	0.00	397,191.71	0.00
5100	G00129000	020105010102110101	1345		Gratificación	0.00	0.00	409,093.85	0.00	409,093.85	0.00
5100	G00129000	020105010102110101	1347		Gratificación por productividad	0.00	0.00	116,797.31	0.00	116,797.31	0.00
5100	G00129000	020105010102110101	2222		Productos alimenticios para animales	0.00	0.00	17,376.80	0.00	17,376.80	0.00
5100	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	4,386,917.55	0.00	4,386,917.55	0.00
5100	G00129000	020105010102150101	2111		Materiales y útiles de oficina	0.00	0.00	3,062.40	0.00	3,062.40	0.00
5100	G00129000	020105010102150101	2161		Material y enseres de limpieza	0.00	0.00	54,549.00	0.00	54,549.00	0.00
5100	G00129000	020105010102150101	2221		Equipamiento y enseres para animales	0.00	0.00	147,292.71	0.00	147,292.71	0.00
5100	G00129000	020105010102150101	2222		Productos alimenticios para animales	0.00	0.00	713,950.94	0.00	713,950.94	0.00
5100	G00129000	020105010102150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	13,050.00	0.00	13,050.00	0.00
5100	G00129000	020105010102150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,471,114.50	0.00	1,471,114.50	0.00
5100	G00129000	020105010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,606,527.01	0.00	1,606,527.01	0.00
5100	G00129000	020105010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	9,268.40	0.00	9,268.40	0.00
5100	G00129000	020105010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	0.00	12,296.00	0.00
5100	G00129000	020105010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	48,120.28	0.00	48,120.28	0.00
5100	G00129000	020105010102150101	2992		Otros enseres	0.00	0.00	4,031.00	0.00	4,031.00	0.00
5100	G00129000	020105010102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	165,579.13	0.00	165,579.13	0.00
5100	G00129000	020105010102150101	3391		Servicios profesionales	0.00	0.00	49,720.50	0.00	49,720.50	0.00
5100	G00129000	020105010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	7,479.68	0.00	7,479.68	0.00
5100	G00129000	020105010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	678.00	0.00	678.00	0.00
5100	G00129000	020105010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,112.00	0.00	79,112.00	0.00
5100	G00129000	020105010102150101	3922		Otros impuestos y derechos	0.00	0.00	1,086.00	0.00	1,086.00	0.00
5100	G00137000				ECOLOGÍA (AMA) Simplificación Administrativa	0.00	0.00	348,048.42	0.00	348,048.42	0.00
5100	G00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	348,048.42	0.00	348,048.42	0.00
5100	G00137000	010805010103110101	1131		Sueldo base	0.00	0.00	186,796.45	0.00	186,796.45	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	6,218.34	0.00	6,218.34	0.00
5100	G00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,077.15	0.00	20,077.15	0.00
5100	G00137000	010805010103110101	1341		Compensación	0.00	0.00	72,191.51	0.00	72,191.51	0.00
5100	G00137000	010805010103110101	1345		Gratificación	0.00	0.00	51,095.37	0.00	51,095.37	0.00
5100	G00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
5100	G00160000				ECOLOGÍA (AMA) Prevención y Control Ambiental	0.00	0.00	15,013,250.76	0.00	15,013,250.76	0.00
5100	G00160000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	10,830,213.37	0.00	10,830,213.37	0.00
5100	G00160000	020101010101110101	1131		Sueldo base	0.00	0.00	7,352,868.33	0.00	7,352,868.33	0.00
5100	G00160000	020101010101110101	1311		Prima por año de servicio	0.00	0.00	14,160.00	0.00	14,160.00	0.00
5100	G00160000	020101010101110101	1321		Prima vacacional	0.00	0.00	446,859.12	0.00	446,859.12	0.00
5100	G00160000	020101010101110101	1322		Aguinaldo	0.00	0.00	1,069,193.42	0.00	1,069,193.42	0.00
5100	G00160000	020101010101110101	1341		Compensación	0.00	0.00	1,077,334.15	0.00	1,077,334.15	0.00
5100	G00160000	020101010101110101	1345		Gratificación	0.00	0.00	759,386.83	0.00	759,386.83	0.00
5100	G00160000	020101010101110101	1347		Gratificación por productividad	0.00	0.00	92,158.56	0.00	92,158.56	0.00
5100	G00160000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,252.96	0.00	18,252.96	0.00
5100	G00160000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	4,183,037.39	0.00	4,183,037.39	0.00
5100	G00160000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,893,464.72	0.00	1,893,464.72	0.00
5100	G00160000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,289,572.67	0.00	2,289,572.67	0.00
5100	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	54,502,785.83	0.00	54,502,785.83	0.00
5100	G00G00000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	4,742,503.13	0.00	4,742,503.13	0.00
5100	G00G00000	020101010102110101	1131		Sueldo base	0.00	0.00	1,722,533.22	0.00	1,722,533.22	0.00
5100	G00G00000	020101010102110101	1321		Prima vacacional	0.00	0.00	85,143.56	0.00	85,143.56	0.00
5100	G00G00000	020101010102110101	1322		Aguinaldo	0.00	0.00	250,406.94	0.00	250,406.94	0.00
5100	G00G00000	020101010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	7,672.75	0.00	7,672.75	0.00
5100	G00G00000	020101010102110101	1341		Compensación	0.00	0.00	592,846.03	0.00	592,846.03	0.00
5100	G00G00000	020101010102110101	1345		Gratificación	0.00	0.00	531,388.16	0.00	531,388.16	0.00
5100	G00G00000	020101010102110101	1347		Gratificación por productividad	0.00	0.00	252,614.17	0.00	252,614.17	0.00
5100	G00G00000	020101010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,287,544.30	0.00	1,287,544.30	0.00
5100	G00G00000	020101010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	12,354.00	0.00	12,354.00	0.00
5100	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	49,760,282.70	0.00	49,760,282.70	0.00
5100	G00G00000	020101010102150101	2111		Materiales y útiles de oficina	0.00	0.00	17,598.77	0.00	17,598.77	0.00
5100	G00G00000	020101010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,292.42	0.00	6,292.42	0.00
5100	G00G00000	020101010102150101	2161		Material y enseres de limpieza	0.00	0.00	483,918.54	0.00	483,918.54	0.00
5100	G00G00000	020101010102150101	2461		Material eléctrico y electrónico	0.00	0.00	27,771.38	0.00	27,771.38	0.00
5100	G00G00000	020101010102150101	2471		Artículos metálicos para la construcción	0.00	0.00	42,930.65	0.00	42,930.65	0.00
5100	G00G00000	020101010102150101	2483		Arboles y plantas de ornato	0.00	0.00	1,479,976.12	0.00	1,479,976.12	0.00
5100	G00G00000	020101010102150101	2491		Materiales de construcción	0.00	0.00	18,282.76	0.00	18,282.76	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00G00000	020101010102150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	2,663.94	0.00	2,663.94	0.00
5100	G00G00000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,248.00	0.00	3,248.00	0.00
5100	G00G00000	020101010102150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	12,552.82	0.00	12,552.82	0.00
5100	G00G00000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	530,339.72	0.00	530,339.72	0.00
5100	G00G00000	020101010102150101	2711		Vestuario y uniformes	0.00	0.00	1,128,245.62	0.00	1,128,245.62	0.00
5100	G00G00000	020101010102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	901,094.10	0.00	901,094.10	0.00
5100	G00G00000	020101010102150101	2731		Artículos deportivos	0.00	0.00	937.57	0.00	937.57	0.00
5100	G00G00000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	418,680.07	0.00	418,680.07	0.00
5100	G00G00000	020101010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	14,555.85	0.00	14,555.85	0.00
5100	G00G00000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	231,548.33	0.00	231,548.33	0.00
5100	G00G00000	020101010102150101	2992		Otros enseres	0.00	0.00	16,530.00	0.00	16,530.00	0.00
5100	G00G00000	020101010102150101	3251		Arrendamiento de vehículos	0.00	0.00	1,545,639.00	0.00	1,545,639.00	0.00
5100	G00G00000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	11,661,895.56	0.00	11,661,895.56	0.00
5100	G00G00000	020101010102150101	3331		Servicios informáticos	0.00	0.00	3,779.98	0.00	3,779.98	0.00
5100	G00G00000	020101010102150101	3471		Fletes y maniobras	0.00	0.00	81,200.00	0.00	81,200.00	0.00
5100	G00G00000	020101010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	19,389.24	0.00	19,389.24	0.00
5100	G00G00000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,970,501.80	0.00	9,970,501.80	0.00
5100	G00G00000	020101010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	1,862,347.79	0.00	1,862,347.79	0.00
5100	G00G00000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,853,368.28	0.00	4,853,368.28	0.00
5100	G00G00000	020101010102150101	3591		Servicios de fumigación	0.00	0.00	14,055,042.84	0.00	14,055,042.84	0.00
5100	G00G00000	020101010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	51,150.52	0.00	51,150.52	0.00
5100	G00G00000	020101010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,244.00	0.00	1,244.00	0.00
5100	G00G00000	020101010102150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,094.03	0.00	1,094.03	0.00
5100	G00G00000	020101010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	153,700.00	0.00	153,700.00	0.00
5100	G00G00000	020101010102150101	3922		Otros impuestos y derechos	0.00	0.00	159,196.00	0.00	159,196.00	0.00
5100	G00G00000	020101010102150101	3992		Gastos de servicios menores	0.00	0.00	3,567.00	0.00	3,567.00	0.00
5100	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	416,701.81	0.00	416,701.81	0.00
5100	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	416,701.81	0.00	416,701.81	0.00
5100	K00136000	010304020204110101	1131		Sueldo base	0.00	0.00	212,198.16	0.00	212,198.16	0.00
5100	K00136000	010304020204110101	1321		Prima vacacional	0.00	0.00	13,147.68	0.00	13,147.68	0.00
5100	K00136000	010304020204110101	1322		Aguinaldo	0.00	0.00	29,580.29	0.00	29,580.29	0.00
5100	K00136000	010304020204110101	1341		Compensación	0.00	0.00	97,888.80	0.00	97,888.80	0.00
5100	K00136000	010304020204110101	1345		Gratificación	0.00	0.00	56,788.24	0.00	56,788.24	0.00
5100	K00136000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	7,098.64	0.00	7,098.64	0.00
5100	K00137000				CONTRALORIA Simplificación Administrativa	0.00	0.00	327,565.53	0.00	327,565.53	0.00
5100	K00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	327,565.53	0.00	327,565.53	0.00
5100	K00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	0.00	163,307.76	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	0.00	9,073.09	0.00
5100	K00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	0.00	20,413.40	0.00
5100	K00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	0.00	84,619.20	0.00
5100	K00137000	010805010103110101	1345		Gratificación	0.00	0.00	50,152.08	0.00	50,152.08	0.00
5100	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	622,528.56	0.00	622,528.56	0.00
5100	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	622,528.56	0.00	622,528.56	0.00
5100	K00138000	010304020101110101	1131		Sueldo base	0.00	0.00	303,384.19	0.00	303,384.19	0.00
5100	K00138000	010304020101110101	1321		Prima vacacional	0.00	0.00	13,994.70	0.00	13,994.70	0.00
5100	K00138000	010304020101110101	1322		Aguinaldo	0.00	0.00	32,870.99	0.00	32,870.99	0.00
5100	K00138000	010304020101110101	1341		Compensación	0.00	0.00	151,011.32	0.00	151,011.32	0.00
5100	K00138000	010304020101110101	1345		Gratificación	0.00	0.00	89,453.22	0.00	89,453.22	0.00
5100	K00138000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,814.14	0.00	31,814.14	0.00
5100	K00139000				CONTRALORIA Control Social	0.00	0.00	208,728.18	0.00	208,728.18	0.00
5100	K00139000	010304020201110101			Responsabilidades administrativas	0.00	0.00	208,728.18	0.00	208,728.18	0.00
5100	K00139000	010304020201110101	1131		Sueldo base	0.00	0.00	95,262.86	0.00	95,262.86	0.00
5100	K00139000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.33	0.00	4,536.33	0.00
5100	K00139000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.73	0.00	10,206.73	0.00
5100	K00139000	010304020201110101	1341		Compensación	0.00	0.00	49,361.20	0.00	49,361.20	0.00
5100	K00139000	010304020201110101	1345		Gratificación	0.00	0.00	49,361.06	0.00	49,361.06	0.00
5100	K00161000				CONTRALORIA Unidad Substanciadora y Resolutora	0.00	0.00	360,677.13	0.00	360,677.13	0.00
5100	K00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	360,677.13	0.00	360,677.13	0.00
5100	K00161000	010304020204110101	1131		Sueldo base	0.00	0.00	163,307.76	0.00	163,307.76	0.00
5100	K00161000	010304020204110101	1321		Prima vacacional	0.00	0.00	9,073.09	0.00	9,073.09	0.00
5100	K00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	20,413.40	0.00	20,413.40	0.00
5100	K00161000	010304020204110101	1341		Compensación	0.00	0.00	84,619.20	0.00	84,619.20	0.00
5100	K00161000	010304020204110101	1345		Gratificación	0.00	0.00	83,263.68	0.00	83,263.68	0.00
5100	K00K00000				CONTRALORIA Contraloria	0.00	0.00	6,099,839.15	3,035.01	6,096,804.14	0.00
5100	K00K00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,538,162.24	0.00	4,538,162.24	0.00
5100	K00K00000	010304010101110101	1131		Sueldo base	0.00	0.00	2,248,526.48	0.00	2,248,526.48	0.00
5100	K00K00000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	K00K00000	010304010101110101	1321		Prima vacacional	0.00	0.00	119,486.94	0.00	119,486.94	0.00
5100	K00K00000	010304010101110101	1322		Aguinaldo	0.00	0.00	323,138.11	0.00	323,138.11	0.00
5100	k00k00000	010304010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	11,848.93	0.00	11,848.93	0.00
5100	K00K00000	010304010101110101	1341		Compensación	0.00	0.00	847,655.35	0.00	847,655.35	0.00
5100	K00K00000	010304010101110101	1345		Gratificación	0.00	0.00	674,792.47	0.00	674,792.47	0.00
5100	K00K00000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	266,603.43	0.00	266,603.43	0.00
5100	K00K00000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00K00000	010304010101110101	2112		Enseres de oficina	0.00	0.00	16,321.20	0.00	16,321.20	0.00
5100	K00K00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,270.00	0.00	18,270.00	0.00
5100	K00K00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,817.00	0.00	1,817.00	0.00
5100	K00K00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,196.01	0.00	1,196.01	0.00
5100	K00K00000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	22.00	0.00	22.00	0.00
5100	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,561,676.91	3,035.01	1,558,641.90	0.00
5100	K00K00000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	12,178.49	0.00	12,178.49	0.00
5100	K00K00000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,273.80	0.00	14,273.80	0.00
5100	K00K00000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,190.00	0.00	2,190.00	0.00
5100	K00K00000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	243,762.37	0.00	243,762.37	0.00
5100	K00K00000	010304010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	98,861.00	0.00	98,861.00	0.00
5100	K00K00000	010304010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	15,447.95	0.00	15,447.95	0.00
5100	K00K00000	010304010101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
5100	K00K00000	010304010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	928,903.45	0.00	928,903.45	0.00
5100	K00K00000	010304010101150101	3331		Servicios informáticos	0.00	0.00	32,480.00	0.00	32,480.00	0.00
5100	K00K00000	010304010101150101	3341		Capacitación	0.00	0.00	8,340.00	0.00	8,340.00	0.00
5100	K00K00000	010304010101150101	3451		Seguros y fianzas	0.00	0.00	7,350.00	0.00	7,350.00	0.00
5100	K00K00000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,066.16	0.00	14,066.16	0.00
5100	K00K00000	010304010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	20,139.89	1,817.00	18,322.89	0.00
5100	K00K00000	010304010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	12,135.00	1,196.01	10,938.99	0.00
5100	K00K00000	010304010101150101	3922		Otros impuestos y derechos	0.00	0.00	9,638.00	0.00	9,638.00	0.00
5100	K00K00000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	34,955.00	22.00	34,933.00	0.00
5100	L00115000				TESORERIA Ingresos	0.00	0.00	6,954,965.97	0.00	6,954,965.97	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	3,868,928.28	0.00	3,868,928.28	0.00
5100	L00115000	010502020101110101	1131		Sueldo base	0.00	0.00	2,040,000.39	0.00	2,040,000.39	0.00
5100	L00115000	010502020101110101	1311		Prima por año de servicio	0.00	0.00	6,160.00	0.00	6,160.00	0.00
5100	L00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	120,070.98	0.00	120,070.98	0.00
5100	L00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	295,338.00	0.00	295,338.00	0.00
5100	L00115000	010502020101110101	1341		Compensación	0.00	0.00	636,682.72	0.00	636,682.72	0.00
5100	L00115000	010502020101110101	1345		Gratificación	0.00	0.00	336,484.49	0.00	336,484.49	0.00
5100	L00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	242,652.77	0.00	242,652.77	0.00
5100	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
5100	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,374.60	0.00	1,374.60	0.00
5100	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	178,930.00	0.00	178,930.00	0.00
5100	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	3,086,037.69	0.00	3,086,037.69	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	916.40	0.00	916.40	0.00
5100	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	474,440.00	0.00	474,440.00	0.00
5100	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	252,898.56	0.00	252,898.56	0.00
5100	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,212.07	0.00	20,212.07	0.00
5100	L00115000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	0.00	333.00	0.00
5100	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	136,286.95	0.00	136,286.95	0.00
5100	L00115000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,200,950.71	0.00	2,200,950.71	0.00
5100	L00116000				TESORERIA Egresos	0.00	0.00	3,643,961.56	0.00	3,643,961.56	0.00
5100	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,754,957.37	0.00	2,754,957.37	0.00
5100	L00116000	010502050109110101	1131		Sueldo base	0.00	0.00	1,005,986.45	0.00	1,005,986.45	0.00
5100	L00116000	010502050109110101	1312		Prima de antigüedad	0.00	0.00	31,099.20	0.00	31,099.20	0.00
5100	L00116000	010502050109110101	1321		Prima vacacional	0.00	0.00	54,711.75	0.00	54,711.75	0.00
5100	L00116000	010502050109110101	1322		Aguinaldo	0.00	0.00	133,026.37	0.00	133,026.37	0.00
5100	L00116000	010502050109110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,043.75	0.00	13,043.75	0.00
5100	L00116000	010502050109110101	1341		Compensación	0.00	0.00	507,126.79	0.00	507,126.79	0.00
5100	L00116000	010502050109110101	1345		Gratificación	0.00	0.00	807,409.66	0.00	807,409.66	0.00
5100	L00116000	010502050109110101	1347		Gratificación por productividad	0.00	0.00	193,633.39	0.00	193,633.39	0.00
5100	L00116000	010502050109110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	3,770.00	0.00	3,770.00	0.00
5100	L00116000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	889,004.19	0.00	889,004.19	0.00
5100	L00116000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	876.96	0.00	876.96	0.00
5100	L00116000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,835.57	0.00	170,835.57	0.00
5100	L00116000	010502050109150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	638.00	0.00	638.00	0.00
5100	L00116000	010502050109150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,741.74	0.00	1,741.74	0.00
5100	L00116000	010502050109150101	3331		Servicios informáticos	0.00	0.00	5,183.98	0.00	5,183.98	0.00
5100	L00116000	010502050109150101	3611		Gastos de publicidad y propaganda	0.00	0.00	707,477.84	0.00	707,477.84	0.00
5100	L00116000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	384.00	0.00	384.00	0.00
5100	L00116000	010502050109150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.10	0.00	368.10	0.00
5100	L00116000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	1,408.00	0.00	1,408.00	0.00
5100	L00116000	010502050109150101	3992		Gastos de servicios menores	0.00	0.00	90.00	0.00	90.00	0.00
5100	L00119000				TESORERIA Contabilidad	0.00	0.00	3,675,515.27	0.00	3,675,515.27	0.00
5100	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	3,508,375.67	0.00	3,508,375.67	0.00
5100	L00119000	010502050203110101	1131		Sueldo base	0.00	0.00	1,569,206.68	0.00	1,569,206.68	0.00
5100	L00119000	010502050203110101	1321		Prima vacacional	0.00	0.00	85,975.33	0.00	85,975.33	0.00
5100	L00119000	010502050203110101	1322		Aguinaldo	0.00	0.00	202,627.07	0.00	202,627.07	0.00
5100	L00119000	010502050203110101	1341		Compensación	0.00	0.00	737,586.80	0.00	737,586.80	0.00
5100	L00119000	010502050203110101	1345		Gratificación	0.00	0.00	564,677.86	0.00	564,677.86	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502050203110101	1347		Gratificación por productividad	0.00	0.00	348,301.93	0.00	348,301.93	0.00
5100	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	167,139.60	0.00	167,139.60	0.00
5100	L00119000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,509.00	0.00	3,509.00	0.00
5100	L00119000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,592.60	0.00	8,592.60	0.00
5100	L00119000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,902.00	0.00	6,902.00	0.00
5100	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	148,136.00	0.00	148,136.00	0.00
5100	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	96,493,950.67	262,527.88	96,231,422.79	0.00
5100	L00120000	010502060101110101			Administración de personal	0.00	0.00	10,690,956.92	217,673.88	10,473,283.04	0.00
5100	L00120000	010502060101110101	1131		Sueldo base	0.00	0.00	5,392,134.97	0.00	5,392,134.97	0.00
5100	L00120000	010502060101110101	1311		Prima por año de servicio	0.00	0.00	34,880.00	0.00	34,880.00	0.00
5100	L00120000	010502060101110101	1312		Prima de antigüedad	0.00	0.00	34,601.95	0.00	34,601.95	0.00
5100	L00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	331,918.31	0.00	331,918.31	0.00
5100	L00120000	010502060101110101	1322		Aguinaldo	0.00	0.00	909,001.33	0.00	909,001.33	0.00
5100	L00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,643.48	0.00	6,643.48	0.00
5100	L00120000	010502060101110101	1341		Compensación	0.00	0.00	986,636.63	0.00	986,636.63	0.00
5100	L00120000	010502060101110101	1345		Gratificación	0.00	0.00	824,609.31	0.00	824,609.31	0.00
5100	L00120000	010502060101110101	1347		Gratificación por productividad	0.00	0.00	114,847.69	0.00	114,847.69	0.00
5100	L00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	841,530.93	0.00	841,530.93	0.00
5100	L00120000	010502060101110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,076,632.34	217,673.88	858,958.46	0.00
5100	L00120000	010502060101110101	2112		Enseres de oficina	0.00	0.00	9,483.00	0.00	9,483.00	0.00
5100	L00120000	010502060101110101	2461		Material eléctrico y electrónico	0.00	0.00	80,970.98	0.00	80,970.98	0.00
5100	L00120000	010502060101110101	3612		Publicaciones oficiales	0.00	0.00	45,240.00	0.00	45,240.00	0.00
5100	L00120000	010502060101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,337.00	0.00	1,337.00	0.00
5100	L00120000	010502060101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	429.00	0.00	429.00	0.00
5100	L00120000	010502060101110101	3992		Gastos de servicios menores	0.00	0.00	60.00	0.00	60.00	0.00
5100	L00120000	010502060101150101			Administración de personal	0.00	0.00	85,802,993.75	44,854.00	85,758,139.75	0.00
5100	L00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,740,871.95	0.00	19,740,871.95	0.00
5100	L00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,647,728.05	0.00	14,647,728.05	0.00
5100	L00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,388,322.01	0.00	3,388,322.01	0.00
5100	L00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,727,327.32	0.00	1,727,327.32	0.00
5100	L00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,069,812.41	0.00	10,069,812.41	0.00
5100	L00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	419,118.55	0.00	419,118.55	0.00
5100	L00120000	010502060101150101	1595		Despensa	0.00	0.00	3,578,881.21	0.00	3,578,881.21	0.00
5100	L00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,780,475.33	0.00	4,780,475.33	0.00
5100	L00120000	010502060101150101	2112		Enseres de oficina	0.00	0.00	696,488.99	0.00	696,488.99	0.00
5100	L00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	261,405.64	0.00	261,405.64	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	0.00	1,358,816.78	0.00	1,358,816.78	0.00
5100	L00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	7,743.00	0.00	7,743.00	0.00
5100	L00120000	010502060101150101	2461		Material eléctrico y electrónico	0.00	0.00	198,300.19	0.00	198,300.19	0.00
5100	L00120000	010502060101150101	2483		Arboles y plantas de ornato	0.00	0.00	38,821.82	0.00	38,821.82	0.00
5100	L00120000	010502060101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	11,136.00	0.00	11,136.00	0.00
5100	L00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	693,196.97	0.00	693,196.97	0.00
5100	L00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	41,911.96	0.00	41,911.96	0.00
5100	L00120000	010502060101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	112,172.00	0.00	112,172.00	0.00
5100	L00120000	010502060101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	226,142.00	0.00	226,142.00	0.00
5100	L00120000	010502060101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	63,116.47	0.00	63,116.47	0.00
5100	L00120000	010502060101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	298,646.78	0.00	298,646.78	0.00
5100	L00120000	010502060101150101	2992		Otros enseres	0.00	0.00	2,813.00	0.00	2,813.00	0.00
5100	L00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,134,931.00	0.00	1,134,931.00	0.00
5100	L00120000	010502060101150101	3171		Servicios de acceso a internet	0.00	0.00	125,280.00	0.00	125,280.00	0.00
5100	L00120000	010502060101150101	3211		Arrendamiento de terrenos	0.00	0.00	3,324,555.06	0.00	3,324,555.06	0.00
5100	L00120000	010502060101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	965,216.25	0.00	965,216.25	0.00
5100	L00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,932,763.86	0.00	2,932,763.86	0.00
5100	L00120000	010502060101150101	3251		Arrendamiento de vehículos	0.00	0.00	110,084.00	0.00	110,084.00	0.00
5100	L00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	634,264.06	0.00	634,264.06	0.00
5100	L00120000	010502060101150101	3331		Servicios informáticos	0.00	0.00	194,421.78	0.00	194,421.78	0.00
5100	L00120000	010502060101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,697,940.72	0.00	1,697,940.72	0.00
5100	L00120000	010502060101150101	3381		Servicios de vigilancia	0.00	0.00	5,182,416.00	0.00	5,182,416.00	0.00
5100	L00120000	010502060101150101	3451		Seguros y fianzas	0.00	0.00	3,196,211.65	0.00	3,196,211.65	0.00
5100	L00120000	010502060101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	41,591.80	33,350.00	8,241.80	0.00
5100	L00120000	010502060101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,606.28	0.00	28,606.28	0.00
5100	L00120000	010502060101150101	3591		Servicios de fumigación	0.00	0.00	842,183.06	0.00	842,183.06	0.00
5100	L00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,532,188.02	0.00	2,532,188.02	0.00
5100	L00120000	010502060101150101	3612		Publicaciones oficiales	0.00	0.00	9,048.00	0.00	9,048.00	0.00
5100	L00120000	010502060101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	19,219.01	1,337.00	17,882.01	0.00
5100	L00120000	010502060101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	15,032.50	429.00	14,603.50	0.00
5100	L00120000	010502060101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	20,300.00	0.00	20,300.00	0.00
5100	L00120000	010502060101150101	3922		Otros impuestos y derechos	0.00	0.00	432,139.00	9,678.00	422,461.00	0.00
5100	L00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	1,353.27	60.00	1,293.27	0.00
5100	L00121000				TESORERIA Recursos Materiales	0.00	0.00	16,482,761.70	0.00	16,482,761.70	0.00
5100	L00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	10,803,003.15	0.00	10,803,003.15	0.00
5100	L00121000	010502060201110101	1131		Sueldo base	0.00	0.00	5,188,574.88	0.00	5,188,574.88	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	9,600.00	0.00	9,600.00	0.00
5100	L00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	289,420.56	0.00	289,420.56	0.00
5100	L00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	692,051.59	0.00	692,051.59	0.00
5100	L00121000	010502060201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,570.51	0.00	6,570.51	0.00
5100	L00121000	010502060201110101	1341		Compensación	0.00	0.00	1,423,421.94	0.00	1,423,421.94	0.00
5100	L00121000	010502060201110101	1345		Gratificación	0.00	0.00	877,388.72	0.00	877,388.72	0.00
5100	L00121000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	570,566.31	0.00	570,566.31	0.00
5100	L00121000	010502060201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,733,240.00	0.00	1,733,240.00	0.00
5100	L00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	12,168.64	0.00	12,168.64	0.00
5100	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	5,679,758.55	0.00	5,679,758.55	0.00
5100	L00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	2,017,200.33	0.00	2,017,200.33	0.00
5100	L00121000	010502060201150101	2411		Productos minerales no metálicos	0.00	0.00	59,059.66	0.00	59,059.66	0.00
5100	L00121000	010502060201150101	2421		Cemento y productos de concreto	0.00	0.00	2,407.00	0.00	2,407.00	0.00
5100	L00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	271,816.13	0.00	271,816.13	0.00
5100	L00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	900.45	0.00	900.45	0.00
5100	L00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	2,297,653.33	0.00	2,297,653.33	0.00
5100	L00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	329,299.06	0.00	329,299.06	0.00
5100	L00121000	010502060201150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	7,540.00	0.00	7,540.00	0.00
5100	L00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	19,575.00	0.00	19,575.00	0.00
5100	L00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,617.91	0.00	355,617.91	0.00
5100	L00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	6,455.40	0.00	6,455.40	0.00
5100	L00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	26,442.13	0.00	26,442.13	0.00
5100	L00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	11,223.00	0.00	11,223.00	0.00
5100	L00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,020.00	0.00	11,020.00	0.00
5100	L00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,413.06	0.00	64,413.06	0.00
5100	L00121000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	164,394.66	0.00	164,394.66	0.00
5100	L00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,678.93	0.00	13,678.93	0.00
5100	L00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,234.00	0.00	4,234.00	0.00
5100	L00121000	010502060201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,221.50	0.00	8,221.50	0.00
5100	L00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	0.00	8,607.00	0.00	8,607.00	0.00
5100	L00137000				TESORERIA Simplificación Administrativa	0.00	0.00	387,348.05	0.00	387,348.05	0.00
5100	L00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	387,348.05	0.00	387,348.05	0.00
5100	L00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	0.00	163,307.76	0.00
5100	L00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	0.00	9,073.09	0.00
5100	L00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	0.00	20,413.40	0.00
5100	L00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	0.00	84,619.20	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00137000	010805010103110101	1345		Gratificación	0.00	0.00	56,490.00	0.00	56,490.00	0.00
5100	L00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	53,444.60	0.00	53,444.60	0.00
5100	L00144000				TESORERIA Gobernación	0.00	0.00	4,754,002.12	4,461,257.60	292,744.52	0.00
5100	L00144000	010502060402110101			Desarrollo institucional	0.00	0.00	1,619,003.90	1,619,003.90	0.00	0.00
5100	L00144000	010502060402110101	1131		Sueldo base	0.00	0.00	1,132,758.66	1,132,758.66	0.00	0.00
5100	L00144000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
5100	L00144000	010502060402110101	1321		Prima vacacional	0.00	0.00	139,282.36	139,282.36	0.00	0.00
5100	L00144000	010502060402110101	1341		Compensación	0.00	0.00	182,405.40	182,405.40	0.00	0.00
5100	L00144000	010502060402110101	1345		Gratificación	0.00	0.00	136,797.48	136,797.48	0.00	0.00
5100	L00144000	010502060402110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	22,000.00	22,000.00	0.00	0.00
5100	L00144000	010502060402150101			Desarrollo institucional	0.00	0.00	3,134,998.22	2,842,253.70	292,744.52	0.00
5100	L00144000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	177,861.51	177,861.51	0.00	0.00
5100	L00144000	010502060402150101	2461		Material eléctrico y electrónico	0.00	0.00	165,000.14	165,000.14	0.00	0.00
5100	L00144000	010502060402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	167,403.96	167,403.96	0.00	0.00
5100	L00144000	010502060402150101	3171		Servicios de acceso a internet	0.00	0.00	31,320.00	31,320.00	0.00	0.00
5100	L00144000	010502060402150101	3211		Arrendamiento de terrenos	0.00	0.00	848,773.41	848,773.41	0.00	0.00
5100	L00144000	010502060402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	271,764.52	0.00	271,764.52	0.00
5100	L00144000	010502060402150101	3451		Seguros y fianzas	0.00	0.00	1,436,602.68	1,436,602.68	0.00	0.00
5100	L00144000	010502060402150101	3922		Otros impuestos y derechos	0.00	0.00	16,378.00	15,292.00	1,086.00	0.00
5100	L00144000	010502060402150101	3992		Gastos de servicios menores	0.00	0.00	19,894.00	0.00	19,894.00	0.00
5100	L00L00000				TESORERIA Tesorería	0.00	0.00	25,649,132.77	0.00	25,649,132.77	0.00
5100	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,987,884.88	0.00	2,987,884.88	0.00
5100	L00L00000	010502020101110101	1131		Sueldo base	0.00	0.00	953,365.28	0.00	953,365.28	0.00
5100	L00L00000	010502020101110101	1321		Prima vacacional	0.00	0.00	49,098.42	0.00	49,098.42	0.00
5100	L00L00000	010502020101110101	1322		Aguinaldo	0.00	0.00	119,207.06	0.00	119,207.06	0.00
5100	L00L00000	010502020101110101	1341		Compensación	0.00	0.00	471,807.45	0.00	471,807.45	0.00
5100	L00L00000	010502020101110101	1345		Gratificación	0.00	0.00	380,110.85	0.00	380,110.85	0.00
5100	L00L00000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	678,902.41	0.00	678,902.41	0.00
5100	L00L00000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	962.00	0.00	962.00	0.00
5100	L00L00000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	333,571.97	0.00	333,571.97	0.00
5100	L00L00000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.53	0.00	0.53	0.00
5100	L00L00000	010502020101110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	858.91	0.00	858.91	0.00
5100	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	22,661,247.89	0.00	22,661,247.89	0.00
5100	L00L00000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	24,693.50	0.00	24,693.50	0.00
5100	L00L00000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	166,971.05	0.00	166,971.05	0.00
5100	L00L00000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,380.00	0.00	6,380.00	0.00
5100	L00L00000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,644.80	0.00	2,644.80	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00L00000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,407.53	0.00	20,407.53	0.00
5100	L00L00000	010502020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
5100	L00L00000	010502020101150101	3171		Servicios de acceso a internet	0.00	0.00	108,692.40	0.00	108,692.40	0.00
5100	L00L00000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,787,624.93	0.00	1,787,624.93	0.00
5100	L00L00000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	2,622,560.51	0.00	2,622,560.51	0.00
5100	L00L00000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	659,208.33	0.00	659,208.33	0.00
5100	L00L00000	010502020101150101	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	295,964.20	0.00	295,964.20	0.00
5100	L00L00000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,097.20	0.00	3,097.20	0.00
5100	L00L00000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	691,835.31	0.00	691,835.31	0.00
5100	L00L00000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,082.97	0.00	7,082.97	0.00
5100	L00L00000	010502020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,854.36	0.00	18,854.36	0.00
5100	L00L00000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	85,065.00	0.00	85,065.00	0.00
5100	L00L00000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,028,382.00	0.00	16,028,382.00	0.00
5100	L00L00000	010502020101150101	3992		Gastos de servicios menores	0.00	0.00	24,828.00	0.00	24,828.00	0.00
5100	M00102000				CONSEJERIA JURIDICA Derechos Humanos	0.00	0.00	383,483.84	0.00	383,483.84	0.00
5100	M00102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	362,133.20	0.00	362,133.20	0.00
5100	M00102000	010204010101110101	1131		Sueldo base	0.00	0.00	148,153.29	0.00	148,153.29	0.00
5100	M00102000	010204010101110101	1321		Prima vacacional	0.00	0.00	8,154.64	0.00	8,154.64	0.00
5100	M00102000	010204010101110101	1322		Aguinaldo	0.00	0.00	25,543.51	0.00	25,543.51	0.00
5100	M00102000	010204010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,279.00	0.00	1,279.00	0.00
5100	M00102000	010204010101110101	1341		Compensación	0.00	0.00	75,294.06	0.00	75,294.06	0.00
5100	M00102000	010204010101110101	1345		Gratificación	0.00	0.00	64,751.71	0.00	64,751.71	0.00
5100	M00102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	38,956.99	0.00	38,956.99	0.00
5100	M00102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	2,430.20	0.00	2,430.20	0.00
5100	M00102000	010204010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	893.20	0.00	893.20	0.00
5100	M00102000	010204010101150101	3992		Gastos de servicios menores	0.00	0.00	1,537.00	0.00	1,537.00	0.00
5100	M00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	7,934.43	0.00	7,934.43	0.00
5100	M00102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,934.43	0.00	7,934.43	0.00
5100	M00102000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	10,986.01	0.00	10,986.01	0.00
5100	M00102000	020608050101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,986.01	0.00	10,986.01	0.00
5100	M00109000				CONSEJERIA JURIDICA Registro Civil	0.00	0.00	7,189,996.52	0.00	7,189,996.52	0.00
5100	M00109000	010801010301110101			Actualización del registro civil	0.00	0.00	5,784,560.28	0.00	5,784,560.28	0.00
5100	M00109000	010801010301110101	1131		Sueldo base	0.00	0.00	3,136,725.71	0.00	3,136,725.71	0.00
5100	M00109000	010801010301110101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
5100	M00109000	010801010301110101	1321		Prima vacacional	0.00	0.00	158,068.36	0.00	158,068.36	0.00
5100	M00109000	010801010301110101	1322		Aguinaldo	0.00	0.00	438,225.03	0.00	438,225.03	0.00
5100	M00109000	010801010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,808.75	0.00	3,808.75	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00109000	010801010301110101	1341		Compensación	0.00	0.00	1,227,707.54	0.00	1,227,707.54	0.00
5100	M00109000	010801010301110101	1345		Gratificación	0.00	0.00	696,027.97	0.00	696,027.97	0.00
5100	M00109000	010801010301110101	1347		Gratificación por productividad	0.00	0.00	113,647.56	0.00	113,647.56	0.00
5100	M00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,029.36	0.00	6,029.36	0.00
5100	M00109000	010801010301150101			Actualización del registro civil	0.00	0.00	1,405,436.24	0.00	1,405,436.24	0.00
5100	M00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	0.00	36,656.00	0.00	36,656.00	0.00
5100	M00109000	010801010301150101	2181		Material para identificación y registro	0.00	0.00	170,000.00	0.00	170,000.00	0.00
5100	M00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,419.24	0.00	11,419.24	0.00
5100	M00109000	010801010301150101	3251		Arrendamiento de vehículos	0.00	0.00	9,802.00	0.00	9,802.00	0.00
5100	M00109000	010801010301150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	7,905.00	0.00	7,905.00	0.00
5100	M00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,160,200.00	0.00	1,160,200.00	0.00
5100	M00109000	010801010301150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,614.00	0.00	4,614.00	0.00
5100	M00109000	010801010301150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,456.00	0.00	3,456.00	0.00
5100	M00109000	010801010301150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	0.00	1,384.00	0.00
5100	M00122000				CONSEJERIA JURIDICA Unidad de Transparencia	0.00	0.00	842,574.28	0.00	842,574.28	0.00
5100	M00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	842,574.28	0.00	842,574.28	0.00
5100	M00122000	010804010101110101	1131		Sueldo base	0.00	0.00	412,172.81	0.00	412,172.81	0.00
5100	M00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	25,641.19	0.00	25,641.19	0.00
5100	M00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	45,096.32	0.00	45,096.32	0.00
5100	M00122000	010804010101110101	1341		Compensación	0.00	0.00	161,756.14	0.00	161,756.14	0.00
5100	M00122000	010804010101110101	1345		Gratificación	0.00	0.00	140,138.37	0.00	140,138.37	0.00
5100	M00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	57,769.45	0.00	57,769.45	0.00
5100	M00137000				CONSEJERIA JURIDICA Simplificación Administrativa	0.00	0.00	779,548.67	0.00	779,548.67	0.00
5100	M00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	598,024.91	0.00	598,024.91	0.00
5100	M00137000	010502060401110101	1131		Sueldo base	0.00	0.00	279,311.90	0.00	279,311.90	0.00
5100	M00137000	010502060401110101	1322		Aguinaldo	0.00	0.00	30,399.26	0.00	30,399.26	0.00
5100	M00137000	010502060401110101	1341		Compensación	0.00	0.00	144,847.18	0.00	144,847.18	0.00
5100	M00137000	010502060401110101	1345		Gratificación	0.00	0.00	102,025.83	0.00	102,025.83	0.00
5100	M00137000	010502060401110101	1347		Gratificación por productividad	0.00	0.00	41,440.74	0.00	41,440.74	0.00
5100	M00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	181,523.76	0.00	181,523.76	0.00
5100	M00137000	010805010103110101	1131		Sueldo base	0.00	0.00	85,305.15	0.00	85,305.15	0.00
5100	M00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,345.62	0.00	3,345.62	0.00
5100	M00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	7,526.87	0.00	7,526.87	0.00
5100	M00137000	010805010103110101	1341		Compensación	0.00	0.00	45,527.02	0.00	45,527.02	0.00
5100	M00137000	010805010103110101	1345		Gratificación	0.00	0.00	39,819.10	0.00	39,819.10	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	966,685.76	0.00	966,685.76	0.00
5100	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	966,685.76	0.00	966,685.76	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010801010101110101	1131		Sueldo base	0.00	0.00	477,388.37	0.00	477,388.37	0.00
5100	M00155000	010801010101110101	1321		Prima vacacional	0.00	0.00	31,507.89	0.00	31,507.89	0.00
5100	M00155000	010801010101110101	1322		Aguinaldo	0.00	0.00	47,819.68	0.00	47,819.68	0.00
5100	M00155000	010801010101110101	1341		Compensación	0.00	0.00	186,982.71	0.00	186,982.71	0.00
5100	M00155000	010801010101110101	1345		Gratificación	0.00	0.00	174,903.75	0.00	174,903.75	0.00
5100	M00155000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	48,083.36	0.00	48,083.36	0.00
5100	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	2,561,886.87	0.00	2,561,886.87	0.00
5100	M00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	2,548,464.91	0.00	2,548,464.91	0.00
5100	M00159000	010704010101110101	1131		Sueldo base	0.00	0.00	1,258,949.94	0.00	1,258,949.94	0.00
5100	M00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	67,850.57	0.00	67,850.57	0.00
5100	M00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	162,935.07	0.00	162,935.07	0.00
5100	M00159000	010704010101110101	1341		Compensación	0.00	0.00	453,024.71	0.00	453,024.71	0.00
5100	M00159000	010704010101110101	1345		Gratificación	0.00	0.00	400,679.31	0.00	400,679.31	0.00
5100	M00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	205,025.31	0.00	205,025.31	0.00
5100	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	13,421.96	0.00	13,421.96	0.00
5100	M00159000	010704010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,534.96	0.00	7,534.96	0.00
5100	M00159000	010704010101150101	3992		Gastos de servicios menores	0.00	0.00	5,887.00	0.00	5,887.00	0.00
5100	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	0.00	0.00	3,582,256.64	333.00	3,581,923.64	0.00
5100	M00M00000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	2,974,926.59	0.00	2,974,926.59	0.00
5100	M00M00000	010801010101110101	1131		Sueldo base	0.00	0.00	1,451,370.10	0.00	1,451,370.10	0.00
5100	M00M00000	010801010101110101	1311		Prima por año de servicio	0.00	0.00	480.00	0.00	480.00	0.00
5100	M00M00000	010801010101110101	1321		Prima vacacional	0.00	0.00	46,450.38	0.00	46,450.38	0.00
5100	M00M00000	010801010101110101	1322		Aguinaldo	0.00	0.00	201,202.53	0.00	201,202.53	0.00
5100	M00M00000	010801010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	12,718.74	0.00	12,718.74	0.00
5100	M00M00000	010801010101110101	1341		Compensación	0.00	0.00	591,139.96	0.00	591,139.96	0.00
5100	M00M00000	010801010101110101	1345		Gratificación	0.00	0.00	399,198.34	0.00	399,198.34	0.00
5100	M00M00000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	266,883.53	0.00	266,883.53	0.00
5100	M00M00000	010801010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	M00M00000	010801010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	333.00	0.00	333.00	0.00
5100	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	607,330.05	333.00	606,997.05	0.00
5100	M00M00000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,632.40	0.00	12,632.40	0.00
5100	M00M00000	010801010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,276.50	0.00	2,276.50	0.00
5100	M00M00000	010801010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	276,263.08	0.00	276,263.08	0.00
5100	M00M00000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	26,332.70	0.00	26,332.70	0.00
5100	M00M00000	010801010101150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	0.00	73,839.84	0.00
5100	M00M00000	010801010101150101	3171		Servicios de acceso a internet	0.00	0.00	66,512.78	0.00	66,512.78	0.00
5100	M00M00000	010801010101150101	3251		Arrendamiento de vehículos	0.00	0.00	12,064.00	0.00	12,064.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00M00000	010801010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	5,887.00	0.00	5,887.00	0.00
5100	M00M00000	010801010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,644.64	0.00	4,644.64	0.00
5100	M00M00000	010801010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	12,465.93	0.00	12,465.93	0.00
5100	M00M00000	010801010101150101	3612		Publicaciones oficiales	0.00	0.00	15,544.00	0.00	15,544.00	0.00
5100	M00M00000	010801010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,135.99	333.00	4,802.99	0.00
5100	M00M00000	010801010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,834.99	0.00	2,834.99	0.00
5100	M00M00000	010801010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	54,485.20	0.00	54,485.20	0.00
5100	M00M00000	010801010101150101	3922		Otros impuestos y derechos	0.00	0.00	4,743.00	0.00	4,743.00	0.00
5100	M00M00000	010801010101150101	3992		Gastos de servicios menores	0.00	0.00	31,668.00	0.00	31,668.00	0.00
5100	N00100000				DG DESARROLLO ECONOMICO Secretaría Particular	0.00	0.00	2,448,470.11	0.00	2,448,470.11	0.00
5100	N00100000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	2,448,470.11	0.00	2,448,470.11	0.00
5100	N00100000	020206010101110101	1131		Sueldo base	0.00	0.00	1,197,297.24	0.00	1,197,297.24	0.00
5100	N00100000	020206010101110101	1321		Prima vacacional	0.00	0.00	31,842.77	0.00	31,842.77	0.00
5100	N00100000	020206010101110101	1322		Aguinaldo	0.00	0.00	105,818.39	0.00	105,818.39	0.00
5100	N00100000	020206010101110101	1341		Compensación	0.00	0.00	566,078.83	0.00	566,078.83	0.00
5100	N00100000	020206010101110101	1345		Gratificación	0.00	0.00	395,343.48	0.00	395,343.48	0.00
5100	N00100000	020206010101110101	1347		Gratificación por productividad	0.00	0.00	152,089.40	0.00	152,089.40	0.00
5100	N00130000				DG DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,203,594.11	0.00	1,203,594.11	0.00
5100	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	1,187,847.11	0.00	1,187,847.11	0.00
5100	N00130000	030201010201110101	1131		Sueldo base	0.00	0.00	626,221.23	0.00	626,221.23	0.00
5100	N00130000	030201010201110101	1321		Prima vacacional	0.00	0.00	36,328.86	0.00	36,328.86	0.00
5100	N00130000	030201010201110101	1322		Aguinaldo	0.00	0.00	96,435.62	0.00	96,435.62	0.00
5100	N00130000	030201010201110101	1341		Compensación	0.00	0.00	251,800.38	0.00	251,800.38	0.00
5100	N00130000	030201010201110101	1345		Gratificación	0.00	0.00	129,050.54	0.00	129,050.54	0.00
5100	N00130000	030201010201110101	1347		Gratificación por productividad	0.00	0.00	48,010.48	0.00	48,010.48	0.00
5100	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	15,747.00	0.00	15,747.00	0.00
5100	N00130000	030201010201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	13,021.00	0.00	13,021.00	0.00
5100	N00130000	030201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,320.00	0.00	2,320.00	0.00
5100	N00130000	030201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	0.00	406.00	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	224,920.11	0.00	224,920.11	0.00
5100	N00131000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	224,920.11	0.00	224,920.11	0.00
5100	N00131000	010502060401110101	1131		Sueldo base	0.00	0.00	156,228.72	0.00	156,228.72	0.00
5100	N00131000	010502060401110101	1321		Prima vacacional	0.00	0.00	5,221.85	0.00	5,221.85	0.00
5100	N00131000	010502060401110101	1322		Aguinaldo	0.00	0.00	11,747.99	0.00	11,747.99	0.00
5100	N00131000	010502060401110101	1341		Compensación	0.00	0.00	50,296.67	0.00	50,296.67	0.00
5100	N00131000	010502060401110101	1345		Gratificación	0.00	0.00	1,424.88	0.00	1,424.88	0.00
5100	N00137000				DG DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	180,654.66	0.00	180,654.66	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	180,654.66	0.00	180,654.66	0.00
5100	N00137000	010805010103110101	1131		Sueldo base	0.00	0.00	142,653.63	0.00	142,653.63	0.00
5100	N00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	5,148.92	0.00	5,148.92	0.00
5100	N00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	11,583.91	0.00	11,583.91	0.00
5100	N00137000	010805010103110101	1341		Compensación	0.00	0.00	18,236.76	0.00	18,236.76	0.00
5100	N00137000	010805010103110101	1345		Gratificación	0.00	0.00	3,031.44	0.00	3,031.44	0.00
5100	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	5,569,611.32	0.00	5,569,611.32	0.00
5100	N00N00000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	N00N00000	030102010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
5100	N00N00000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	658,694.33	0.00	658,694.33	0.00
5100	N00N00000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,291.00	0.00	2,291.00	0.00
5100	N00N00000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,273.00	0.00	24,273.00	0.00
5100	N00N00000	030102010202150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,032.00	0.00	6,032.00	0.00
5100	N00N00000	030102010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	44,645.85	0.00	44,645.85	0.00
5100	N00N00000	030102010202150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,924.20	0.00	4,924.20	0.00
5100	N00N00000	030102010202150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	224,819.60	0.00	224,819.60	0.00
5100	N00N00000	030102010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,021.49	0.00	4,021.49	0.00
5100	N00N00000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	343,054.19	0.00	343,054.19	0.00
5100	N00N00000	030102010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,849.00	0.00	1,849.00	0.00
5100	N00N00000	030102010202150101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	0.00	2,784.00	0.00
5100	N00N00000	030102010203150101			Fomento para el autoempleo	0.00	0.00	7,798.50	0.00	7,798.50	0.00
5100	N00N00000	030102010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,476.18	0.00	5,476.18	0.00
5100	N00N00000	030102010203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	0.00	2,322.32	0.00
5100	N00N00000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,527,076.55	0.00	4,527,076.55	0.00
5100	N00N00000	030402010102110101	1131		Sueldo base	0.00	0.00	2,176,047.32	0.00	2,176,047.32	0.00
5100	N00N00000	030402010102110101	1321		Prima vacacional	0.00	0.00	92,871.86	0.00	92,871.86	0.00
5100	N00N00000	030402010102110101	1322		Aguinaldo	0.00	0.00	260,564.87	0.00	260,564.87	0.00
5100	N00N00000	030402010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,666.00	0.00	2,666.00	0.00
5100	N00N00000	030402010102110101	1341		Compensación	0.00	0.00	1,003,117.47	0.00	1,003,117.47	0.00
5100	N00N00000	030402010102110101	1345		Gratificación	0.00	0.00	674,812.72	0.00	674,812.72	0.00
5100	N00N00000	030402010102110101	1347		Gratificación por productividad	0.00	0.00	314,299.96	0.00	314,299.96	0.00
5100	N00N00000	030402010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,696.35	0.00	2,696.35	0.00
5100	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	370,891.93	0.00	370,891.93	0.00
5100	N00N00000	030402010102150101	2161		Material y enseres de limpieza	0.00	0.00	4,002.00	0.00	4,002.00	0.00
5100	N00N00000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	305,947.53	0.00	305,947.53	0.00
5100	N00N00000	030402010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	8,862.40	0.00	8,862.40	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00N00000	030402010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,792.00	0.00	18,792.00	0.00
5100	N00N00000	030402010102150101	3922		Otros impuestos y derechos	0.00	0.00	25,342.00	0.00	25,342.00	0.00
5100	N00N00000	030402010102150101	3992		Gastos de servicios menores	0.00	0.00	7,946.00	0.00	7,946.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	456,079,989.77	512,713.68	455,567,276.09	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	310,703,294.51	0.00	310,703,294.51	0.00
5100	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	210,501,067.27	0.00	210,501,067.27	0.00
5100	Q00104000	010701010101110101	1312		Prima de antigüedad	0.00	0.00	1,731.71	0.00	1,731.71	0.00
5100	Q00104000	010701010101110101	1321		Prima vacacional	0.00	0.00	16,187,684.57	0.00	16,187,684.57	0.00
5100	Q00104000	010701010101110101	1322		Aguinaldo	0.00	0.00	34,236,034.66	0.00	34,236,034.66	0.00
5100	Q00104000	010701010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	54,318.73	0.00	54,318.73	0.00
5100	Q00104000	010701010101110101	1341		Compensación	0.00	0.00	20,115,000.75	0.00	20,115,000.75	0.00
5100	Q00104000	010701010101110101	1345		Gratificación	0.00	0.00	18,747,463.60	0.00	18,747,463.60	0.00
5100	Q00104000	010701010101110101	1347		Gratificación por productividad	0.00	0.00	4,132,890.07	0.00	4,132,890.07	0.00
5100	Q00104000	010701010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,670,449.00	0.00	2,670,449.00	0.00
5100	Q00104000	010701010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	891,762.87	0.00	891,762.87	0.00
5100	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	496,891.28	0.00	496,891.28	0.00
5100	Q00104000	010701010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	85,000.00	0.00	85,000.00	0.00
5100	Q00104000	010701010101110101	3341		Capacitación	0.00	0.00	2,292,000.00	0.00	2,292,000.00	0.00
5100	Q00104000	010701010101110101	3851		Gastos de representación	0.00	0.00	291,000.00	0.00	291,000.00	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	19,938,876.81	496,891.28	19,441,985.53	0.00
5100	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	0.00	3,939,861.83	0.00
5100	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	13,195.00	0.00	13,195.00	0.00
5100	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	2,407.00	0.00	2,407.00	0.00
5100	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,395.20	0.00	48,395.20	0.00
5100	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,458,562.29	0.00	1,458,562.29	0.00
5100	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,004.55	0.00	3,004.55	0.00
5100	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	5,336.00	0.00	5,336.00	0.00
5100	Q00104000	010701010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	16,051.82	0.00	16,051.82	0.00
5100	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,390.83	0.00	40,390.83	0.00
5100	Q00104000	010701010101150101	2711		Vestuario y uniformes	0.00	0.00	50,004.70	0.00	50,004.70	0.00
5100	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	50,953.00	0.00	50,953.00	0.00
5100	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	22,552.31	0.00	22,552.31	0.00
5100	Q00104000	010701010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	144,217.00	0.00	144,217.00	0.00
5100	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,406.20	0.00	12,406.20	0.00
5100	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,961.00	0.00	8,961.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101150101	2971		Artículos para la extinción de incendios	0.00	0.00	1,914.00	0.00	1,914.00	0.00
5100	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	55,854.00	0.00	55,854.00	0.00
5100	Q00104000	010701010101150101	3141		Servicio de telefonía convencional	0.00	0.00	149,829.40	0.00	149,829.40	0.00
5100	Q00104000	010701010101150101	3151		Servicio de telefonía celular	0.00	0.00	44,851.40	0.00	44,851.40	0.00
5100	Q00104000	010701010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	1,639,154.57	0.00	1,639,154.57	0.00
5100	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,214,561.17	496,891.28	6,717,669.89	0.00
5100	Q00104000	010701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	314,418.00	0.00	314,418.00	0.00
5100	Q00104000	010701010101150101	3451		Seguros y fianzas	0.00	0.00	1,774,309.71	0.00	1,774,309.71	0.00
5100	Q00104000	010701010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	996,865.68	0.00	996,865.68	0.00
5100	Q00104000	010701010101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	350,029.56	0.00	350,029.56	0.00
5100	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,590.96	0.00	8,590.96	0.00
5100	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	692,987.62	0.00	692,987.62	0.00
5100	Q00104000	010701010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,737.01	0.00	2,737.01	0.00
5100	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	312,736.00	0.00	312,736.00	0.00
5100	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	41,014.00	0.00	41,014.00	0.00
5100	Q00104000	010701010101150101	3992		Gastos de servicios menores	0.00	0.00	522,725.00	0.00	522,725.00	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,437,818.45	15,822.40	125,421,996.05	0.00
5100	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	24,076,679.95	0.00	24,076,679.95	0.00
5100	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,864,934.32	0.00	17,864,934.32	0.00
5100	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,334,657.32	0.00	4,334,657.32	0.00
5100	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,106,743.96	0.00	2,106,743.96	0.00
5100	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,281,431.21	0.00	12,281,431.21	0.00
5100	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	3,670,286.49	0.00	3,670,286.49	0.00
5100	Q00104000	010701010101250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	170.52	0.00	170.52	0.00
5100	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	0.00	0.00	141,578.00	0.00	141,578.00	0.00
5100	Q00104000	010701010101250102	2482		Material de señalización	0.00	0.00	1,438.05	0.00	1,438.05	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,569,882.38	0.00	22,569,882.38	0.00
5100	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	15,911,399.84	0.00	15,911,399.84	0.00
5100	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	557,903.16	0.00	557,903.16	0.00
5100	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	21,924.00	0.00	21,924.00	0.00
5100	Q00104000	010701010101250102	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	9,964.49	0.00	9,964.49	0.00
5100	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,082,597.84	0.00	1,082,597.84	0.00
5100	Q00104000	010701010101250102	2972		Refacciones y accesorios menores para equipo de defensa	0.00	0.00	149,409.60	0.00	149,409.60	0.00
5100	Q00104000	010701010101250102	2992		Otros enseres	0.00	0.00	30,507.25	0.00	30,507.25	0.00
5100	Q00104000	010701010101250102	3151		Servicio de telefonía celular	0.00	0.00	15,822.40	15,822.40	0.00	0.00
5100	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	412,500.00	0.00	412,500.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	0.00	3,510,021.64	0.00	3,510,021.64	0.00
5100	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	2,776,401.59	0.00	2,776,401.59	0.00
5100	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	13,786,516.48	0.00	13,786,516.48	0.00
5100	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	125,047.96	0.00	125,047.96	0.00
5100	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	0.00	5,651,822.45	0.00	5,651,822.45	0.00
5100	Q00110000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	5,651,822.45	0.00	5,651,822.45	0.00
5100	Q00110000	010701010103110101	1131		Sueldo base	0.00	0.00	3,113,307.72	0.00	3,113,307.72	0.00
5100	Q00110000	010701010103110101	1321		Prima vacacional	0.00	0.00	180,428.29	0.00	180,428.29	0.00
5100	Q00110000	010701010103110101	1322		Aguinaldo	0.00	0.00	375,310.53	0.00	375,310.53	0.00
5100	Q00110000	010701010103110101	1341		Compensación	0.00	0.00	964,593.90	0.00	964,593.90	0.00
5100	Q00110000	010701010103110101	1345		Gratificación	0.00	0.00	686,413.91	0.00	686,413.91	0.00
5100	Q00110000	010701010103110101	1347		Gratificación por productividad	0.00	0.00	331,768.10	0.00	331,768.10	0.00
5100	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	2,628,060.43	0.00	2,628,060.43	0.00
5100	Q00158000	010701010203110101			Educación vial	0.00	0.00	2,628,060.43	0.00	2,628,060.43	0.00
5100	Q00158000	010701010203110101	1131		Sueldo base	0.00	0.00	1,455,683.02	0.00	1,455,683.02	0.00
5100	Q00158000	010701010203110101	1321		Prima vacacional	0.00	0.00	50,079.48	0.00	50,079.48	0.00
5100	Q00158000	010701010203110101	1322		Aguinaldo	0.00	0.00	184,623.65	0.00	184,623.65	0.00
5100	Q00158000	010701010203110101	1341		Compensación	0.00	0.00	462,116.07	0.00	462,116.07	0.00
5100	Q00158000	010701010203110101	1345		Gratificación	0.00	0.00	386,690.45	0.00	386,690.45	0.00
5100	Q00158000	010701010203110101	1347		Gratificación por productividad	0.00	0.00	88,867.76	0.00	88,867.76	0.00
5100	Q00158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	0.00	256,189.32	0.00	256,189.32	0.00
5100	Q00159000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	255,631.32	0.00	255,631.32	0.00
5100	Q00159000	010701010102110101	1131		Sueldo base	0.00	0.00	205,465.50	0.00	205,465.50	0.00
5100	Q00159000	010701010102110101	1321		Prima vacacional	0.00	0.00	18,172.10	0.00	18,172.10	0.00
5100	Q00159000	010701010102110101	1322		Aguinaldo	0.00	0.00	26,523.22	0.00	26,523.22	0.00
5100	Q00159000	010701010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,035.46	0.00	3,035.46	0.00
5100	Q00159000	010701010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,435.04	0.00	2,435.04	0.00
5100	Q00159000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	558.00	0.00	558.00	0.00
5100	Q00159000	010701010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	558.00	0.00	558.00	0.00
5100	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	14,996,411.25	14,995,325.25	1,086.00	0.00
5100	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	5,750,156.00	5,749,070.00	1,086.00	0.00
5100	Q00Q00000	010701010204150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00
5100	Q00Q00000	010701010204150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
5100	Q00Q00000	010701010204150101	3451		Seguros y fianzas	0.00	0.00	1,737,250.21	1,737,250.21	0.00	0.00
5100	Q00Q00000	010701010204150101	3922		Otros impuestos y derechos	0.00	0.00	39,928.00	38,842.00	1,086.00	0.00
5100	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	5,518,218.29	5,518,218.29	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00Q00000	010701010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,553,014.97	3,553,014.97	0.00	0.00
5100	Q00Q00000	010701010204250102	2711		Vestuario y uniformes	0.00	0.00	1,740,723.84	1,740,723.84	0.00	0.00
5100	Q00Q00000	010701010204250102	3451		Seguros y fianzas	0.00	0.00	165,189.50	165,189.50	0.00	0.00
5100	Q00Q00000	010701010204250102	3993		Estudios y análisis clínicos	0.00	0.00	59,289.98	59,289.98	0.00	0.00
5100	Q00Q00000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	3,728,036.96	3,728,036.96	0.00	0.00
5100	Q00Q00000	010704010101110101	1131		Sueldo base	0.00	0.00	1,831,916.87	1,790,109.10	41,807.77	0.00
5100	Q00Q00000	010704010101110101	1321		Prima vacacional	0.00	0.00	171,281.80	171,281.80	0.00	0.00
5100	Q00Q00000	010704010101110101	1341		Compensación	0.00	0.00	552,562.20	594,369.97	-41,807.77	0.00
5100	Q00Q00000	010704010101110101	1345		Gratificación	0.00	0.00	391,169.60	391,169.60	0.00	0.00
5100	Q00Q00000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	148,967.49	148,967.49	0.00	0.00
5100	Q00Q00000	010704010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	632,139.00	632,139.00	0.00	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	736,362,924.50	13,677,618.00	722,685,306.50	0.00
5200	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	37,563.94	0.00	37,563.94	0.00
5200	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	37,563.94	0.00	37,563.94	0.00
5200	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	37,563.94	0.00	37,563.94	0.00
5200	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	81,388,413.81	230,000.00	81,158,413.81	0.00
5200	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	10,200,000.00	0.00	10,200,000.00	0.00
5200	A00A00000	010301010101110101	4211		Transferencias otorgadas a organismos o entidades paraestatales no empresariales y no financieras	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
5200	A00A00000	010301010101110101	4451		Instituciones de beneficencia	0.00	0.00	200,000.00	0.00	200,000.00	0.00
5200	A00A00000	020202010102110101			Apoyo a la comunidad	0.00	0.00	9,394,350.16	0.00	9,394,350.16	0.00
5200	A00A00000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	9,394,350.16	0.00	9,394,350.16	0.00
5200	A00A00000	020202010102150101			Apoyo a la comunidad	0.00	0.00	61,794,063.65	230,000.00	61,564,063.65	0.00
5200	A00A00000	020202010102150101	4411		Cooperaciones y ayudas	0.00	0.00	58,041,763.65	0.00	58,041,763.65	0.00
5200	A00A00000	020202010102150101	4421		Becas	0.00	0.00	1,097,000.00	0.00	1,097,000.00	0.00
5200	A00A00000	020202010102150101	4431		Instituciones educativas	0.00	0.00	40,000.00	0.00	40,000.00	0.00
5200	A00A00000	020202010102150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	2,015,300.00	30,000.00	1,985,300.00	0.00
5200	A00A00000	020202010102150101	4451		Instituciones de beneficencia	0.00	0.00	200,000.00	200,000.00	0.00	0.00
5200	A00A00000	020202010102150101	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	400,000.00	0.00	400,000.00	0.00
5200	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	495,131.80	0.00	495,131.80	0.00
5200	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	495,131.80	0.00	495,131.80	0.00
5200	D00D00000	010309020101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	495,131.80	0.00	495,131.80	0.00
5200	L00115000				TESORERIA Ingresos	0.00	0.00	918,193.00	0.00	918,193.00	0.00
5200	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	114,335.00	0.00	114,335.00	0.00
5200	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	114,335.00	0.00	114,335.00	0.00
5200	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	722,970.00	0.00	722,970.00	0.00
5200	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	722,970.00	0.00	722,970.00	0.00
5200	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	80,888.00	0.00	80,888.00	0.00
5200	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	80,888.00	0.00	80,888.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5200	L00L00000				TESORERIA Tesoreria	0.00	0.00	653,132,421.95	13,447,618.00	639,684,803.95	0.00
5200	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	234,865,586.51	0.00	234,865,586.51	0.00
5200	L00L00000	010502020101110101	4383		Subsidios y apoyos	0.00	0.00	28,396,737.00	0.00	28,396,737.00	0.00
5200	L00L00000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	205,761,090.15	0.00	205,761,090.15	0.00
5200	L00L00000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	707,759.36	0.00	707,759.36	0.00
5200	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,667,106.00	350,881.00	2,316,225.00	0.00
5200	L00L00000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	2,667,106.00	350,881.00	2,316,225.00	0.00
5200	L00L00000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	415,599,729.44	13,096,737.00	402,502,992.44	0.00
5200	L00L00000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	415,599,729.44	13,096,737.00	402,502,992.44	0.00
5200	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	391,200.00	0.00	391,200.00	0.00
5200	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	391,200.00	0.00	391,200.00	0.00
5200	Q00104000	010701010101150101	4414		Gastos por servicios de traslado de personas	0.00	0.00	391,200.00	0.00	391,200.00	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00	2,964,961.40	0.00	2,964,961.40	0.00
5400	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	0.00	0.00	0.00	0.00
5400	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
5400	G00129000	020105010102150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00L00000				TESORERIA Tesoreria	0.00	0.00	2,964,961.40	0.00	2,964,961.40	0.00
5400	L00L00000	040101010203250102			Costo financiero de la deuda (intereses)	0.00	0.00	2,964,961.40	0.00	2,964,961.40	0.00
5400	L00L00000	040101010203250102	9211		Intereses de la deuda	0.00	0.00	2,964,961.40	0.00	2,964,961.40	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	0.00	0.00	43,315,436.11	64,074,972.85	-20,759,536.74	0.00
5500	000000001				Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0.00	0.00	43,315,436.11	64,074,972.85	-20,759,536.74	0.00
5500	000000001	0000000000000000001			Estimaciones de pérdida por deterioro de Activos Circulantes	0.00	0.00	43,315,436.11	64,074,972.85	-20,759,536.74	0.00
5500	000000001	0000000000000000001	0001		Estimaciones de pérdida por deterioro de Activos Circulantes	0.00	0.00	43,315,436.11	64,074,972.85	-20,759,536.74	0.00
5600					Inversion Publica	0.00	0.00	492,477,077.18	0.00	492,477,077.18	0.00
5600	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	492,477,077.18	0.00	492,477,077.18	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	13,974,963.93	0.00	13,974,963.93	0.00
5600	F00124000	020103010101250101	6132		Obra estatal o municipal	0.00	0.00	13,974,963.93	0.00	13,974,963.93	0.00
5600	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,974,378.52	0.00	2,974,378.52	0.00
5600	F00124000	020103010101250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250102	6132		Obra estatal o municipal	0.00	0.00	2,974,378.52	0.00	2,974,378.52	0.00
5600	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	15,267,639.16	0.00	15,267,639.16	0.00
5600	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	15,267,639.16	0.00	15,267,639.16	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	17,398,639.78	0.00	17,398,639.78	0.00
5600	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	17,398,639.78	0.00	17,398,639.78	0.00
5600	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	25,470,429.60	0.00	25,470,429.60	0.00
5600	F00124000	020201010201250102	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201250102	6152		Obra estatal o municipal	0.00	0.00	25,470,429.60	0.00	25,470,429.60	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	17,794,170.23	0.00	17,794,170.23	0.00
5600	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	17,794,170.23	0.00	17,794,170.23	0.00
5600	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	37,010,965.53	0.00	37,010,965.53	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	2,053,693.87	0.00	2,053,693.87	0.00
5600	F00124000	020201010204250102	6221		Edificación no habitacional	0.00	0.00	34,957,271.66	0.00	34,957,271.66	0.00
5600	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	18,848,373.37	0.00	18,848,373.37	0.00
5600	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	5,147,775.31	0.00	5,147,775.31	0.00
5600	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	13,700,598.06	0.00	13,700,598.06	0.00
5600	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	37,938,413.33	0.00	37,938,413.33	0.00
5600	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	37,938,413.33	0.00	37,938,413.33	0.00
5600	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	117,988,072.35	0.00	117,988,072.35	0.00
5600	F00124000	020201010302250102	6152		Obra estatal o municipal	0.00	0.00	117,988,072.35	0.00	117,988,072.35	0.00
5600	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	3,462,792.76	0.00	3,462,792.76	0.00
5600	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	3,462,792.76	0.00	3,462,792.76	0.00
5600	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	30,453,185.15	0.00	30,453,185.15	0.00
5600	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	6,481,350.87	0.00	6,481,350.87	0.00
5600	F00124000	020201010401250102	6221		Edificación no habitacional	0.00	0.00	23,971,834.28	0.00	23,971,834.28	0.00
5600	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	13,869,863.01	0.00	13,869,863.01	0.00
5600	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	6,472,147.07	0.00	6,472,147.07	0.00
5600	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	7,397,715.94	0.00	7,397,715.94	0.00
5600	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,749,494.71	0.00	12,749,494.71	0.00
5600	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	12,749,494.71	0.00	12,749,494.71	0.00
5600	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	3,444,257.60	0.00	3,444,257.60	0.00
5600	F00124000	020201010402250101	6122		Obra estatal o municipal	0.00	0.00	3,444,257.60	0.00	3,444,257.60	0.00
5600	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	2,589,443.76	0.00	2,589,443.76	0.00
5600	F00124000	020201010402250102	6221		Edificación no habitacional	0.00	0.00	2,589,443.76	0.00	2,589,443.76	0.00
5600	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	7,679,516.66	0.00	7,679,516.66	0.00
5600	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	7,679,516.66	0.00	7,679,516.66	0.00
5600	F00124000	020204010201110101			Alumbrado público	0.00	0.00	15,010,743.51	0.00	15,010,743.51	0.00
5600	F00124000	020204010201110101	6132		Obra estatal o municipal	0.00	0.00	15,010,743.51	0.00	15,010,743.51	0.00
5600	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,847,016.50	0.00	1,847,016.50	0.00
5600	F00124000	020204010201260101	6132		Obra estatal o municipal	0.00	0.00	1,847,016.50	0.00	1,847,016.50	0.00
5600	F00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	15,201,029.58	0.00	15,201,029.58	0.00
5600	F00124000	020501010106110101	6122		Obra estatal o municipal	0.00	0.00	15,201,029.58	0.00	15,201,029.58	0.00
5600	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	11,928,291.33	0.00	11,928,291.33	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	11,928,291.33	0.00	11,928,291.33	0.00
5600	F00124000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	51,547,997.87	0.00	51,547,997.87	0.00
5600	F00124000	020502010105110101	6122		Obra estatal o municipal	0.00	0.00	51,547,997.87	0.00	51,547,997.87	0.00
5600	F00124000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	9,213,518.31	0.00	9,213,518.31	0.00
5600	F00124000	020502010105250102	6122		Obra estatal o municipal	0.00	0.00	9,213,518.31	0.00	9,213,518.31	0.00
5600	F00124000	020503010105250102			Apoyo municipal a la educacion superior	0.00	0.00	3,181,264.84	0.00	3,181,264.84	0.00
5600	F00124000	020503010105250102	6122		Obra estatal o municipal	0.00	0.00	3,181,264.84	0.00	3,181,264.84	0.00
5600	F00124000	030305010104250101			Electrificación rural	0.00	0.00	5,632,615.79	0.00	5,632,615.79	0.00
5600	F00124000	030305010104250101	6132		Obra estatal o municipal	0.00	0.00	5,632,615.79	0.00	5,632,615.79	0.00
5700					Bienes Muebles e Intangibles	0.00	0.00	1,737,864.00	0.00	1,737,864.00	0.00
5700	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	91,959.00	0.00	91,959.00	0.00
5700	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	91,959.00	0.00	91,959.00	0.00
5700	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	22,040.00	0.00	22,040.00	0.00
5700	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	25,230.00	0.00	25,230.00	0.00
5700	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,191.00	0.00	5,191.00	0.00
5700	A00100000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	33,205.00	0.00	33,205.00	0.00
5700	A00100000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	6,293.00	0.00	6,293.00	0.00
5700	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	14,790.00	0.00	14,790.00	0.00
5700	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	14,790.00	0.00	14,790.00	0.00
5700	A00103000	010803010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	14,790.00	0.00	14,790.00	0.00
5700	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	146,044.00	0.00	146,044.00	0.00
5700	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00105000	010702010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	146,044.00	0.00	146,044.00	0.00
5700	A00105000	010702010101250102	5692		Maquinaria y equipo diverso	0.00	0.00	146,044.00	0.00	146,044.00	0.00
5700	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00134000	010304020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	20,010.00	0.00	20,010.00	0.00
5700	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	20,010.00	0.00	20,010.00	0.00
5700	A00A00000	010301010101150101	5111		Muebles y enseres	0.00	0.00	20,010.00	0.00	20,010.00	0.00
5700	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	7,221.00	0.00	7,221.00	0.00
5700	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	7,221.00	0.00	7,221.00	0.00
5700	B02112000	010309020101150101	5151		Bienes informáticos	0.00	0.00	7,221.00	0.00	7,221.00	0.00
5700	C00C02000				REGIDURIAS Regiduría 2	0.00	0.00	7,105.00	0.00	7,105.00	0.00
5700	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	7,105.00	0.00	7,105.00	0.00
5700	C00C02000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	7,105.00	0.00	7,105.00	0.00
5700	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	D00114000	010309020101150101	5111		Muebles y enseres	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	37,236.00	0.00	37,236.00	0.00
5700	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	37,236.00	0.00	37,236.00	0.00
5700	D00D00000	010309020101150101	5111		Muebles y enseres	0.00	0.00	18,473.00	0.00	18,473.00	0.00
5700	D00D00000	010309020101150101	5151		Bienes informáticos	0.00	0.00	7,279.00	0.00	7,279.00	0.00
5700	D00D00000	010309020101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	4,843.00	0.00	4,843.00	0.00
5700	D00D00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	0.00	6,641.00	0.00
5700	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
5700	E02137000				Informática Simplificación Administrativa	0.00	0.00	173,130.00	0.00	173,130.00	0.00
5700	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	173,130.00	0.00	173,130.00	0.00
5700	E02137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	173,130.00	0.00	173,130.00	0.00
5700	E02E02000				Informática Informática	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	E02E02000	010502050108150101	5111		Muebles y enseres	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	17,313.00	0.00	17,313.00	0.00
5700	F00127000	020204010201150101			Alumbrado público	0.00	0.00	17,313.00	0.00	17,313.00	0.00
5700	F00127000	020204010201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	17,313.00	0.00	17,313.00	0.00
5700	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	22,485.00	0.00	22,485.00	0.00
5700	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	22,485.00	0.00	22,485.00	0.00
5700	G00129000	020105010102150101	5111		Muebles y enseres	0.00	0.00	7,163.00	0.00	7,163.00	0.00
5700	G00129000	020105010102150101	5191		Otros bienes muebles	0.00	0.00	6,322.00	0.00	6,322.00	0.00
5700	G00129000	020105010102150101	5311		Equipo medico y de laboratorio	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5700	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	151,728.00	0.00	151,728.00	0.00
5700	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	151,728.00	0.00	151,728.00	0.00
5700	G00G00000	020101010102150101	5111		Muebles y enseres	0.00	0.00	33,060.00	0.00	33,060.00	0.00
5700	G00G00000	020101010102150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	75,168.00	0.00	75,168.00	0.00
5700	G00G00000	020101010102150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	43,500.00	0.00	43,500.00	0.00
5700	G00G00000	020101010102150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00K00000				CONTRALORIA Contraloría	0.00	0.00	36,482.00	0.00	36,482.00	0.00
5700	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	36,482.00	0.00	36,482.00	0.00
5700	K00K00000	010304010101150101	5111		Muebles y enseres	0.00	0.00	19,662.00	0.00	19,662.00	0.00
5700	K00K00000	010304010101150101	5151		Bienes informáticos	0.00	0.00	16,820.00	0.00	16,820.00	0.00
5700	L00116000				TESORERIA Egresos	0.00	0.00	5,771.00	0.00	5,771.00	0.00
5700	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	5,771.00	0.00	5,771.00	0.00
5700	L00116000	010502050109150101	5151		Bienes informáticos	0.00	0.00	5,771.00	0.00	5,771.00	0.00
5700	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	369,706.50	0.00	369,706.50	0.00
5700	L00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	010502060101150101			Administración de personal	0.00	0.00	369,706.50	0.00	369,706.50	0.00
5700	L00120000	010502060101150101	5111		Muebles y enseres	0.00	0.00	324,974.00	0.00	324,974.00	0.00
5700	L00120000	010502060101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	29,029.00	0.00	29,029.00	0.00
5700	L00120000	010502060101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	0.00	6,641.00	0.00
5700	L00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	9,062.50	0.00	9,062.50	0.00
5700	L00121000				TESORERIA Recursos Materiales	0.00	0.00	45,182.00	0.00	45,182.00	0.00
5700	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	45,182.00	0.00	45,182.00	0.00
5700	L00121000	010502060201150101	5111		Muebles y enseres	0.00	0.00	34,568.00	0.00	34,568.00	0.00
5700	L00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	10,614.00	0.00	10,614.00	0.00
5700	L00L00000				TESORERIA Tesorería	0.00	0.00	35,519.20	0.00	35,519.20	0.00
5700	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	35,519.20	0.00	35,519.20	0.00
5700	L00L00000	010502020101150101	5151		Bienes informáticos	0.00	0.00	35,519.20	0.00	35,519.20	0.00
5700	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Cívica	0.00	0.00	8,642.00	0.00	8,642.00	0.00
5700	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	8,642.00	0.00	8,642.00	0.00
5700	M00M00000	010801010101150101	5111		Muebles y enseres	0.00	0.00	8,642.00	0.00	8,642.00	0.00
5700	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	538,898.30	0.00	538,898.30	0.00
5700	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	538,898.30	0.00	538,898.30	0.00
5700	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	422,428.50	0.00	422,428.50	0.00
5700	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	72,790.00	0.00	72,790.00	0.00
5700	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	10,416.80	0.00	10,416.80	0.00
5700	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	28,942.00	0.00	28,942.00	0.00
5700	Q00104000	010701010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	4,321.00	0.00	4,321.00	0.00
5700	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00Q00000	010701010204150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respalidar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respalidar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomiso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
7720					Recursos Federales Programables	0.00	0.00	0.00	0.00	0.00	0.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	4,593,881.83	0.00	0.00	0.00	4,593,881.83	0.00
7737	000000001				MULTAS FEDERALES PENDIENTES DE COBRO	4,593,881.83	0.00	0.00	0.00	4,593,881.83	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	4,593,881.83	0.00	0.00	0.00	4,593,881.83
7738	000000001				COBROS PENDIENTES POR MULTAS FEDERALES	0.00	4,593,881.83	0.00	0.00	0.00	4,593,881.83
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8100					LEY DE INGRESOS	2,294,655,462.00	0.00	5,147,960,129.12	5,147,960,129.12	2,294,655,462.00	0.00
8110					LEY DE INGRESOS ESTIMADA	2,294,655,462.00	0.00	231,078,271.39	151,628,463.37	2,374,105,270.02	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	2,294,655,462.00	0.00	231,078,271.39	151,628,463.37	2,374,105,270.02	0.00
8110	000004100				Ingresos de Gestión	722,007,177.00	0.00	196,575,269.57	94,616,490.65	823,965,955.92	0.00
8110	000004110				Impuestos	463,993,506.00	0.00	158,583,333.09	998,879.29	621,577,959.80	0.00
8110	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	0000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	0000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	0000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	383,240,765.00	0.00	113,926,819.04	0.00	497,167,584.04	0.00
8110	000004112	0000000000000000001			Impuestos sobre el Patrimonio	383,240,765.00	0.00	113,926,819.04	0.00	497,167,584.04	0.00
8110	000004112	0000000000000000001	0001		Impuestos sobre el Patrimonio	383,240,765.00	0.00	113,926,819.04	0.00	497,167,584.04	0.00
8110	000004112	0000000000000000001	0001	0001	Predial	255,946,420.00	0.00	98,921,384.12	0.00	354,867,804.12	0.00
8110	000004112	0000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	127,294,345.00	0.00	14,099,204.93	0.00	141,393,549.93	0.00
8110	000004112	0000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	906,229.99	0.00	906,229.99	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	0000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	0000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	0000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	0000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	0000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	0000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	0000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	0000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	56,243,734.00	0.00	44,656,514.05	0.00	100,900,248.05	0.00
8110	000004117	0000000000000000001			Accesorios de Impuestos	56,243,734.00	0.00	44,656,514.05	0.00	100,900,248.05	0.00
8110	000004117	0000000000000000001	0001		Accesorios de Impuestos	56,243,734.00	0.00	44,656,514.05	0.00	100,900,248.05	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004117	00000000000000000001	0001	0001	Multas	11,312,540.00	0.00	12,184,122.57	0.00	23,496,662.57	0.00
8110	000004117	00000000000000000001	0001	0002	Recargos	34,962,609.00	0.00	29,600,421.48	0.00	64,563,030.48	0.00
8110	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	9,968,585.00	0.00	2,871,970.00	0.00	12,840,555.00	0.00
8110	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	24,509,007.00	0.00	0.00	998,879.29	23,510,127.71	0.00
8110	000004119	00000000000000000001			Otros Impuestos	24,509,007.00	0.00	0.00	998,879.29	23,510,127.71	0.00
8110	000004119	00000000000000000001	0001		Otros Impuestos	24,509,007.00	0.00	0.00	998,879.29	23,510,127.71	0.00
8110	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	23,796,194.00	0.00	0.00	286,066.29	23,510,127.71	0.00
8110	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	712,813.00	0.00	0.00	712,813.00	0.00	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribuciones de Mejoras	32,645,147.00	0.00	0.00	29,172,874.15	3,472,272.85	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	32,645,147.00	0.00	0.00	29,172,874.15	3,472,272.85	0.00
8110	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	32,645,147.00	0.00	0.00	29,172,874.15	3,472,272.85	0.00
8110	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	32,645,147.00	0.00	0.00	29,172,874.15	3,472,272.85	0.00
8110	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	32,645,147.00	0.00	0.00	29,172,874.15	3,472,272.85	0.00
8110	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	173,998,157.00	0.00	6,513,069.86	39,760,610.50	140,750,616.36	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	6,190,200.00	0.00	701,757.83	0.00	6,891,957.83	0.00
8110	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	6,190,200.00	0.00	701,757.83	0.00	6,891,957.83	0.00
8110	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	6,190,200.00	0.00	701,757.83	0.00	6,891,957.83	0.00
8110	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	6,190,200.00	0.00	622,987.83	0.00	6,813,187.83	0.00
8110	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	78,770.00	0.00	78,770.00	0.00
8110	000004143				Derechos por Prestación de Servicios	124,297,882.00	0.00	4,053,024.96	13,895,600.00	114,455,306.96	0.00
8110	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	10,815.00	0.00	2,400.00	10,815.00	2,400.00	0.00
8110	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	10,815.00	0.00	2,400.00	10,815.00	2,400.00	0.00
8110	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	10,815.00	0.00	0.00	10,815.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8110	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000002			Registro Civil	5,620,931.00	0.00	1,382,622.00	0.00	7,003,553.00	0.00
8110	000004143	00000000000000000002	0001		Registro Civil	5,620,931.00	0.00	1,382,622.00	0.00	7,003,553.00	0.00
8110	000004143	00000000000000000002	0001	0001	Registro Civil	5,620,931.00	0.00	1,382,622.00	0.00	7,003,553.00	0.00
8110	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	81,690,511.00	0.00	0.00	8,522,440.42	73,168,070.58	0.00
8110	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	81,690,511.00	0.00	0.00	8,522,440.42	73,168,070.58	0.00
8110	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	81,690,511.00	0.00	0.00	8,522,440.42	73,168,070.58	0.00
8110	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	26,898,516.00	0.00	0.00	5,360,740.58	21,537,775.42	0.00
8110	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	26,898,516.00	0.00	0.00	5,360,740.58	21,537,775.42	0.00
8110	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	26,898,516.00	0.00	0.00	5,360,740.58	21,537,775.42	0.00
8110	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatujajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatujajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatujajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	0.00	2,296,343.28	0.00
8110	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	0.00	2,296,343.28	0.00
8110	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	0.00	2,296,343.28	0.00
8110	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	1,604.00	0.00	0.00	1,604.00	0.00	0.00
8110	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	1,604.00	0.00	0.00	1,604.00	0.00	0.00
8110	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	1,604.00	0.00	0.00	1,604.00	0.00	0.00
8110	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	8,285,805.00	0.00	337,725.46	0.00	8,623,530.46	0.00
8110	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	8,285,805.00	0.00	337,725.46	0.00	8,623,530.46	0.00
8110	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	8,285,805.00	0.00	337,725.46	0.00	8,623,530.46	0.00
8110	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	1,789,700.00	0.00	33,934.22	0.00	1,823,634.22	0.00
8110	000004143	00000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	1,789,700.00	0.00	33,934.22	0.00	1,823,634.22	0.00
8110	000004143	00000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	1,789,700.00	0.00	33,934.22	0.00	1,823,634.22	0.00
8110	000004144				Accesorios de Derechos	43,510,075.00	0.00	0.00	25,865,010.50	17,645,064.50	0.00
8110	000004144	00000000000000000001			Accesorios de Derechos	43,510,075.00	0.00	0.00	25,865,010.50	17,645,064.50	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004144	00000000000000000001	0001		Accesorios de Derechos	43,510,075.00	0.00	0.00	25,865,010.50	17,645,064.50	0.00
8110	000004144	00000000000000000001	0001	0001	Multas	42,402,737.00	0.00	0.00	25,670,789.93	16,731,947.07	0.00
8110	000004144	00000000000000000001	0001	0002	Recargos	1,107,338.00	0.00	0.00	194,220.57	913,117.43	0.00
8110	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	1,758,287.07	0.00	1,758,287.07	0.00
8110	000004149	00000000000000000001			Otros Derechos	0.00	0.00	1,758,287.07	0.00	1,758,287.07	0.00
8110	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	1,758,287.07	0.00	1,758,287.07	0.00
8110	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	1,758,287.07	0.00	1,758,287.07	0.00
8110	000004150				Productos	35,899,510.00	0.00	18,917,607.79	11,219,176.85	43,597,940.94	0.00
8110	000004151				Productos	35,899,510.00	0.00	18,917,607.79	11,219,176.85	43,597,940.94	0.00
8110	000004151	00000000000000000001			Productos	35,899,510.00	0.00	18,917,607.79	11,219,176.85	43,597,940.94	0.00
8110	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	1,524,561.00	0.00	1,591.00	735,140.37	791,011.63	0.00
8110	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	1,406,737.00	0.00	0.00	735,140.37	671,596.63	0.00
8110	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	117,824.00	0.00	1,591.00	0.00	119,415.00	0.00
8110	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	34,374,949.00	0.00	18,916,016.79	10,484,036.48	42,806,929.31	0.00
8110	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	9,838,871.00	0.00	0.00	8,984,541.49	854,329.51	0.00
8110	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	3,428,982.00	0.00	0.00	1,499,494.99	1,929,487.01	0.00
8110	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	21,107,096.00	0.00	18,916,016.79	0.00	40,023,112.79	0.00
8110	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	15,470,857.00	0.00	12,561,258.83	13,464,949.86	14,567,165.97	0.00
8110	000004162				Multas	0.00	0.00	10,457,733.50	0.00	10,457,733.50	0.00
8110	000004162	00000000000000000001			Multas	0.00	0.00	10,457,733.50	0.00	10,457,733.50	0.00
8110	000004162	00000000000000000001	0001		Multas	0.00	0.00	10,457,733.50	0.00	10,457,733.50	0.00
8110	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	10,457,733.50	0.00	10,457,733.50	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004163				Indemnizaciones	571,916.00	0.00	319,327.12	0.00	891,243.12	0.00
8110	000004163	00000000000000000001			Indemnizaciones	571,916.00	0.00	319,327.12	0.00	891,243.12	0.00
8110	000004163	00000000000000000001	0001		Indemnizaciones	571,916.00	0.00	319,327.12	0.00	891,243.12	0.00
8110	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	571,916.00	0.00	319,327.12	0.00	891,243.12	0.00
8110	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164				Reintegros	163,716.00	0.00	0.00	163,327.67	388.33	0.00
8110	000004164	00000000000000000001			Reintegros	163,716.00	0.00	0.00	163,327.67	388.33	0.00
8110	000004164	00000000000000000001	0001		Reintegros	163,716.00	0.00	0.00	163,327.67	388.33	0.00
8110	000004164	00000000000000000001	0001	0001	Reintegros	163,716.00	0.00	0.00	163,327.67	388.33	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	0.00	1,784,198.21	0.00
8110	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	0.00	1,784,198.21	0.00
8110	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	0.00	1,784,198.21	0.00
8110	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	0.00	1,784,198.21	0.00
8110	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	14,735,225.00	0.00	0.00	13,301,622.19	1,433,602.81	0.00
8110	000004169	00000000000000000001			Otros Aprovechamientos	14,735,225.00	0.00	0.00	13,301,622.19	1,433,602.81	0.00
8110	000004169	00000000000000000001	0001		Otros Aprovechamientos	14,735,225.00	0.00	0.00	13,301,622.19	1,433,602.81	0.00
8110	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	14,735,225.00	0.00	0.00	13,301,622.19	1,433,602.81	0.00
8110	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	1,572,642,285.00	0.00	34,503,001.82	57,006,244.71	1,550,139,042.11	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	1,572,642,285.00	0.00	34,503,001.82	57,006,244.71	1,550,139,042.11	0.00
8110	000004211				Participaciones	968,813,054.61	0.00	34,503,001.82	54,658,363.71	948,657,692.72	0.00
8110	000004211	00000000000000000001			Participaciones	968,813,054.61	0.00	34,503,001.82	54,658,363.71	948,657,692.72	0.00
8110	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos juridicos	893,095,459.61	0.00	23,373,666.88	29,866,391.38	886,602,735.11	0.00
8110	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	629,827,206.00	0.00	12,573,248.15	0.00	642,400,454.15	0.00
8110	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	91,586,835.00	0.00	0.00	4,410,842.16	87,175,992.84	0.00
8110	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	25,486,460.00	0.00	0.00	2,112,545.51	23,373,914.49	0.00
8110	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	21,348,678.61	0.00	0.00	20,875,552.79	473,125.82	0.00
8110	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	11,374,723.00	0.00	0.00	1,146,518.19	10,228,204.81	0.00
8110	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	10,228,760.00	0.00	0.00	273,936.25	9,954,823.75	0.00
8110	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	2,625.00	0.00	0.00	2,510.78	114.22	0.00
8110	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	1,891,203.00	0.00	0.00	39,631.17	1,851,571.83	0.00
8110	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	10,788,933.00	0.00	1,007,701.37	0.00	11,796,634.37	0.00
8110	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	85,564,678.00	0.00	9,450,802.00	0.00	95,015,480.00	0.00
8110	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	1,940,300.00	0.00	341,915.36	0.00	2,282,215.36	0.00
8110	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	3,055,058.00	0.00	0.00	1,004,854.53	2,050,203.47	0.00
8110	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es	75,717,595.00	0.00	11,129,334.94	24,791,972.33	62,054,957.61	0.00
8110	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	18,085,971.00	0.00	3,612,651.75	0.00	21,698,622.75	0.00
8110	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	1,207,414.00	0.00	0.00	382,786.51	824,627.49	0.00
8110	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	1,326,283.00	0.00	54,895.92	0.00	1,381,178.92	0.00
8110	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	1,051,999.00	0.00	52,601.73	0.00	1,104,600.73	0.00
8110	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	37,045,928.00	0.00	0.00	7,409,185.82	29,636,742.18	0.00
8110	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	7,409,185.54	0.00	7,409,185.54	0.00
8110	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones	602,686,837.39	0.00	0.00	1,205,488.00	601,481,349.39	0.00
8110	000004212	00000000000000000001			Aportaciones	602,686,837.39	0.00	0.00	1,205,488.00	601,481,349.39	0.00
8110	000004212	00000000000000000001	0001		Aportaciones	602,686,837.39	0.00	0.00	1,205,488.00	601,481,349.39	0.00
8110	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	98,358,354.00	0.00	0.00	0.00	98,358,354.00	0.00
8110	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	503,122,995.39	0.00	0.00	0.00	503,122,995.39	0.00
8110	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	1,205,488.00	0.00	0.00	1,205,488.00	0.00	0.00
8110	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215				Fondos Distintos de Aportaciones	1,142,393.00	0.00	0.00	1,142,393.00	0.00	0.00
8110	000004215	00000000000000000001			Fondos Distintos de Aportaciones	1,142,393.00	0.00	0.00	1,142,393.00	0.00	0.00
8110	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	1,142,393.00	0.00	0.00	1,142,393.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	1,142,393.00	0.00	0.00	1,142,393.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	6,000.00	0.00	0.00	5,728.01	271.99	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	6,000.00	0.00	0.00	5,728.01	271.99	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	6,000.00	0.00	0.00	5,728.01	271.99	0.00
8110	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	6,000.00	0.00	0.00	5,728.01	271.99	0.00
8110	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	6,000.00	0.00	0.00	5,728.01	271.99	0.00
8110	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	6,000.00	0.00	0.00	5,728.01	271.99	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	2,294,655,462.00	2,530,501,605.72	235,846,143.72	0.00	0.00
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	2,294,655,462.00	2,530,501,605.72	235,846,143.72	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	722,007,177.00	922,816,053.26	200,808,876.26	0.00	0.00
8120	000004110				Impuestos	0.00	463,993,506.00	622,774,249.47	158,780,743.47	0.00	0.00
8120	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	383,240,765.00	497,318,148.42	114,077,383.42	0.00	0.00
8120	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	383,240,765.00	497,318,148.42	114,077,383.42	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	383,240,765.00	497,318,148.42	114,077,383.42	0.00	0.00
8120	000004112	00000000000000000001	0001	0001	Predial	0.00	255,946,420.00	354,883,011.12	98,936,591.12	0.00	0.00
8120	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	127,294,345.00	141,528,907.31	14,234,562.31	0.00	0.00
8120	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	906,229.99	906,229.99	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	56,243,734.00	100,901,137.05	44,657,403.05	0.00	0.00
8120	000004117	00000000000000000001			Accesorios de Impuestos	0.00	56,243,734.00	100,901,137.05	44,657,403.05	0.00	0.00
8120	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	56,243,734.00	100,901,137.05	44,657,403.05	0.00	0.00
8120	000004117	00000000000000000001	0001	0001	Multas	0.00	11,312,540.00	23,497,551.57	12,185,011.57	0.00	0.00
8120	000004117	00000000000000000001	0001	0002	Recargos	0.00	34,962,609.00	64,563,030.48	29,600,421.48	0.00	0.00
8120	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	9,968,585.00	12,840,555.00	2,871,970.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	24,509,007.00	24,554,964.00	45,957.00	0.00	0.00
8120	000004119	00000000000000000001			Otros Impuestos	0.00	24,509,007.00	24,554,964.00	45,957.00	0.00	0.00
8120	000004119	00000000000000000001	0001		Otros Impuestos	0.00	24,509,007.00	24,554,964.00	45,957.00	0.00	0.00
8120	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	23,796,194.00	23,842,151.00	45,957.00	0.00	0.00
8120	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	712,813.00	712,813.00	0.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	32,645,147.00	32,645,147.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	32,645,147.00	32,645,147.00	0.00	0.00	0.00
8120	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	32,645,147.00	32,645,147.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	32,645,147.00	32,645,147.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	32,645,147.00	32,645,147.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	173,998,157.00	180,511,226.86	6,513,069.86	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,190,200.00	6,891,957.83	701,757.83	0.00	0.00
8120	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,190,200.00	6,891,957.83	701,757.83	0.00	0.00
8120	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,190,200.00	6,891,957.83	701,757.83	0.00	0.00
8120	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	6,190,200.00	6,813,187.83	622,987.83	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	78,770.00	78,770.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	124,297,882.00	128,350,906.96	4,053,024.96	0.00	0.00
8120	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	10,815.00	13,215.00	2,400.00	0.00	0.00
8120	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	10,815.00	13,215.00	2,400.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	10,815.00	10,815.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000002			Registro Civil	0.00	5,620,931.00	7,003,553.00	1,382,622.00	0.00	0.00
8120	000004143	00000000000000000002	0001		Registro Civil	0.00	5,620,931.00	7,003,553.00	1,382,622.00	0.00	0.00
8120	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	5,620,931.00	7,003,553.00	1,382,622.00	0.00	0.00
8120	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	81,690,511.00	81,690,511.00	0.00	0.00	0.00
8120	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	81,690,511.00	81,690,511.00	0.00	0.00	0.00
8120	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	81,690,511.00	81,690,511.00	0.00	0.00	0.00
8120	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	26,898,516.00	26,898,516.00	0.00	0.00	0.00
8120	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	26,898,516.00	26,898,516.00	0.00	0.00	0.00
8120	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	26,898,516.00	26,898,516.00	0.00	0.00	0.00
8120	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	0000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatujajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatujajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	2,296,343.28	0.00	0.00
8120	000004143	0000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	2,296,343.28	0.00	0.00
8120	000004143	0000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	2,296,343.28	0.00	0.00
8120	000004143	0000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	1,604.00	1,604.00	0.00	0.00	0.00
8120	000004143	0000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	1,604.00	1,604.00	0.00	0.00	0.00
8120	000004143	0000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	1,604.00	1,604.00	0.00	0.00	0.00
8120	000004143	0000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	8,285,805.00	8,623,530.46	337,725.46	0.00	0.00
8120	000004143	0000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	8,285,805.00	8,623,530.46	337,725.46	0.00	0.00
8120	000004143	0000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	8,285,805.00	8,623,530.46	337,725.46	0.00	0.00
8120	000004143	0000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	1,789,700.00	1,823,634.22	33,934.22	0.00	0.00
8120	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	1,789,700.00	1,823,634.22	33,934.22	0.00	0.00
8120	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	1,789,700.00	1,823,634.22	33,934.22	0.00	0.00
8120	000004144				Accesorios de Derechos	0.00	43,510,075.00	43,510,075.00	0.00	0.00	0.00
8120	000004144	0000000000000000001			Accesorios de Derechos	0.00	43,510,075.00	43,510,075.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	43,510,075.00	43,510,075.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0001	Multas	0.00	42,402,737.00	42,402,737.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0002	Recargos	0.00	1,107,338.00	1,107,338.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	0000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8120	000004149	0000000000000000001			Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8120	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8120	000004149	0000000000000000001	0001	0001	Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8120	000004150				Productos	0.00	35,899,510.00	58,830,131.50	22,930,621.50	0.00	0.00
8120	000004151				Productos	0.00	35,899,510.00	58,830,131.50	22,930,621.50	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004151	00000000000000000001			Productos	0.00	35,899,510.00	58,830,131.50	22,930,621.50	0.00	0.00
8120	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,524,561.00	1,526,152.00	1,591.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	1,406,737.00	1,406,737.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	117,824.00	119,415.00	1,591.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	34,374,949.00	57,303,979.50	22,929,030.50	0.00	0.00
8120	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	9,838,871.00	9,838,871.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	3,428,982.00	3,428,982.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	21,107,096.00	44,036,126.50	22,929,030.50	0.00	0.00
8120	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	15,470,857.00	28,055,298.43	12,584,441.43	0.00	0.00
8120	000004162				Multas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8120	000004162	00000000000000000001			Multas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8120	000004162	00000000000000000001	0001		Multas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8120	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8120	000004163				Indemnizaciones	0.00	571,916.00	891,243.12	319,327.12	0.00	0.00
8120	000004163	00000000000000000001			Indemnizaciones	0.00	571,916.00	891,243.12	319,327.12	0.00	0.00
8120	000004163	00000000000000000001	0001		Indemnizaciones	0.00	571,916.00	891,243.12	319,327.12	0.00	0.00
8120	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	571,916.00	891,243.12	319,327.12	0.00	0.00
8120	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	163,716.00	186,898.60	23,182.60	0.00	0.00
8120	000004164	00000000000000000001			Reintegros	0.00	163,716.00	186,898.60	23,182.60	0.00	0.00
8120	000004164	00000000000000000001	0001		Reintegros	0.00	163,716.00	186,898.60	23,182.60	0.00	0.00
8120	000004164	00000000000000000001	0001	0001	Reintegros	0.00	163,716.00	186,898.60	23,182.60	0.00	0.00
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8120	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8120	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8120	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8120	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	14,735,225.00	14,735,225.00	0.00	0.00	0.00
8120	000004169	00000000000000000001			Otros Aprovechamientos	0.00	14,735,225.00	14,735,225.00	0.00	0.00	0.00
8120	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	14,735,225.00	14,735,225.00	0.00	0.00	0.00
8120	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	14,735,225.00	14,735,225.00	0.00	0.00	0.00
8120	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	1,572,642,285.00	1,607,679,422.96	35,037,137.96	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	1,572,642,285.00	1,607,679,422.96	35,037,137.96	0.00	0.00
8120	000004211				Participaciones	0.00	968,813,054.61	1,003,850,192.57	35,037,137.96	0.00	0.00
8120	000004211	00000000000000000001			Participaciones	0.00	968,813,054.61	1,003,850,192.57	35,037,137.96	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	893,095,459.61	917,003,262.63	23,907,803.02	0.00	0.00
8120	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	629,827,206.00	642,400,454.15	12,573,248.15	0.00	0.00
8120	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	91,586,835.00	91,586,835.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	25,486,460.00	25,723,919.02	237,459.02	0.00	0.00
8120	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	21,348,678.61	21,645,355.73	296,677.12	0.00	0.00
8120	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	11,374,723.00	11,374,723.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	10,228,760.00	10,228,760.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	2,625.00	2,625.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	1,891,203.00	1,891,203.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	10,788,933.00	11,796,634.37	1,007,701.37	0.00	0.00
8120	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	85,564,678.00	95,015,480.00	9,450,802.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	1,940,300.00	2,282,215.36	341,915.36	0.00	0.00
8120	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	3,055,058.00	3,055,058.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es	0.00	75,717,595.00	86,846,929.94	11,129,334.94	0.00	0.00
8120	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	18,085,971.00	21,698,622.75	3,612,651.75	0.00	0.00
8120	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	1,207,414.00	1,207,414.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	1,326,283.00	1,381,178.92	54,895.92	0.00	0.00
8120	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	1,051,999.00	1,104,600.73	52,601.73	0.00	0.00
8120	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	37,045,928.00	37,045,928.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	7,409,185.54	7,409,185.54	0.00	0.00
8120	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones	0.00	602,686,837.39	602,686,837.39	0.00	0.00	0.00
8120	000004212	00000000000000000001			Aportaciones	0.00	602,686,837.39	602,686,837.39	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001		Aportaciones	0.00	602,686,837.39	602,686,837.39	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	98,358,354.00	98,358,354.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	503,122,995.39	503,122,995.39	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,205,488.00	1,205,488.00	0.00	0.00	0.00
8120	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215				Fondos Distintos de Aportaciones	0.00	1,142,393.00	1,142,393.00	0.00	0.00	0.00
8120	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	1,142,393.00	1,142,393.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	1,142,393.00	1,142,393.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	1,142,393.00	1,142,393.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	6,000.00	6,129.50	129.50	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	6,000.00	6,129.50	129.50	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	6,000.00	6,129.50	129.50	0.00	0.00
8120	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	6,000.00	6,129.50	129.50	0.00	0.00
8120	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	6,000.00	6,129.50	129.50	0.00	0.00
8120	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	6,000.00	6,129.50	129.50	0.00	0.00
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	2,381,612,379.68	2,381,612,379.68	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	2,381,612,379.68	2,381,612,379.68	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	830,404,534.30	830,404,534.30	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	621,972,780.56	621,972,780.56	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	497,468,712.80	497,468,712.80	0.00	0.00
8140	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	497,468,712.80	497,468,712.80	0.00	0.00
8140	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	497,468,712.80	497,468,712.80	0.00	0.00
8140	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	354,898,218.12	354,898,218.12	0.00	0.00
8140	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	141,664,264.69	141,664,264.69	0.00	0.00
8140	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	906,229.99	906,229.99	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	100,902,026.05	100,902,026.05	0.00	0.00
8140	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	100,902,026.05	100,902,026.05	0.00	0.00
8140	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	100,902,026.05	100,902,026.05	0.00	0.00
8140	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	23,498,440.57	23,498,440.57	0.00	0.00
8140	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	64,563,030.48	64,563,030.48	0.00	0.00
8140	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	12,840,555.00	12,840,555.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	23,602,041.71	23,602,041.71	0.00	0.00
8140	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	23,602,041.71	23,602,041.71	0.00	0.00
8140	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	23,602,041.71	23,602,041.71	0.00	0.00
8140	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	23,602,041.71	23,602,041.71	0.00	0.00
8140	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	3,472,272.85	3,472,272.85	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	3,472,272.85	3,472,272.85	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	3,472,272.85	3,472,272.85	0.00	0.00
8140	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	3,472,272.85	3,472,272.85	0.00	0.00
8140	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	3,472,272.85	3,472,272.85	0.00	0.00
8140	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	140,202,012.36	140,202,012.36	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	6,891,957.83	6,891,957.83	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	6,891,957.83	6,891,957.83	0.00	0.00
8140	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	6,891,957.83	6,891,957.83	0.00	0.00
8140	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	6,813,187.83	6,813,187.83	0.00	0.00
8140	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	78,770.00	78,770.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	113,906,702.96	113,906,702.96	0.00	0.00
8140	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8140	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002			Registro Civil	0.00	0.00	6,454,949.00	6,454,949.00	0.00	0.00
8140	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	6,454,949.00	6,454,949.00	0.00	0.00
8140	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	6,454,949.00	6,454,949.00	0.00	0.00
8140	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	73,168,070.58	73,168,070.58	0.00	0.00
8140	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	73,168,070.58	73,168,070.58	0.00	0.00
8140	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	73,168,070.58	73,168,070.58	0.00	0.00
8140	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	21,537,775.42	21,537,775.42	0.00	0.00
8140	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	21,537,775.42	21,537,775.42	0.00	0.00
8140	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	21,537,775.42	21,537,775.42	0.00	0.00
8140	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	2,296,343.28	0.00	0.00
8140	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	2,296,343.28	0.00	0.00
8140	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,296,343.28	2,296,343.28	0.00	0.00
8140	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	8,623,530.46	8,623,530.46	0.00	0.00
8140	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	8,623,530.46	8,623,530.46	0.00	0.00
8140	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	8,623,530.46	8,623,530.46	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	0000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	1,823,634.22	1,823,634.22	0.00	0.00
8140	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	1,823,634.22	1,823,634.22	0.00	0.00
8140	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	1,823,634.22	1,823,634.22	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	17,645,064.50	17,645,064.50	0.00	0.00
8140	000004144	0000000000000000001			Accesorios de Derechos	0.00	0.00	17,645,064.50	17,645,064.50	0.00	0.00
8140	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	0.00	17,645,064.50	17,645,064.50	0.00	0.00
8140	000004144	0000000000000000001	0001	0001	Multas	0.00	0.00	16,731,947.07	16,731,947.07	0.00	0.00
8140	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	913,117.43	913,117.43	0.00	0.00
8140	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	0000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8140	000004149	0000000000000000001			Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8140	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8140	000004149	0000000000000000001	0001	0001	Otros Derechos	0.00	0.00	1,758,287.07	1,758,287.07	0.00	0.00
8140	000004150				Productos	0.00	0.00	51,623,968.36	51,623,968.36	0.00	0.00
8140	000004151				Productos	0.00	0.00	51,623,968.36	51,623,968.36	0.00	0.00
8140	000004151	0000000000000000001			Productos	0.00	0.00	51,623,968.36	51,623,968.36	0.00	0.00
8140	000004151	0000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	791,011.63	791,011.63	0.00	0.00
8140	000004151	0000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	671,596.63	671,596.63	0.00	0.00
8140	000004151	0000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	119,415.00	119,415.00	0.00	0.00
8140	000004151	0000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	50,832,956.73	50,832,956.73	0.00	0.00
8140	000004151	0000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	854,329.51	854,329.51	0.00	0.00
8140	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	1,929,487.01	1,929,487.01	0.00	0.00
8140	000004151	0000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	48,049,140.21	48,049,140.21	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	13,133,500.17	13,133,500.17	0.00	0.00
8140	000004162				Multas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8140	000004162	00000000000000000001			Multas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8140	000004162	00000000000000000001	0001		Multas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8140	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	10,457,733.50	10,457,733.50	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	811,212.12	811,212.12	0.00	0.00
8140	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	811,212.12	811,212.12	0.00	0.00
8140	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	811,212.12	811,212.12	0.00	0.00
8140	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	811,212.12	811,212.12	0.00	0.00
8140	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	46,753.53	46,753.53	0.00	0.00
8140	000004164	00000000000000000001			Reintegros	0.00	0.00	46,753.53	46,753.53	0.00	0.00
8140	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	46,753.53	46,753.53	0.00	0.00
8140	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	46,753.53	46,753.53	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8140	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8140	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8140	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	1,784,198.21	1,784,198.21	0.00	0.00
8140	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	33,602.81	33,602.81	0.00	0.00
8140	000004169	00000000000000000001			Otros Aprovechamientos	0.00	0.00	33,602.81	33,602.81	0.00	0.00
8140	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	33,602.81	33,602.81	0.00	0.00
8140	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	33,602.81	33,602.81	0.00	0.00
8140	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	1,551,207,314.39	1,551,207,314.39	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	1,551,207,314.39	1,551,207,314.39	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	949,725,965.00	949,725,965.00	0.00	0.00
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	949,725,965.00	949,725,965.00	0.00	0.00
8140	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos juridicos	0.00	0.00	887,671,007.39	887,671,007.39	0.00	0.00
8140	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	642,400,454.15	642,400,454.15	0.00	0.00
8140	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	87,175,992.84	87,175,992.84	0.00	0.00
8140	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	23,848,832.53	23,848,832.53	0.00	0.00
8140	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	1,066,480.06	1,066,480.06	0.00	0.00
8140	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	10,228,204.81	10,228,204.81	0.00	0.00
8140	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	9,954,823.75	9,954,823.75	0.00	0.00
8140	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	114.22	114.22	0.00	0.00
8140	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	1,851,571.83	1,851,571.83	0.00	0.00
8140	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	11,796,634.37	11,796,634.37	0.00	0.00
8140	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	95,015,480.00	95,015,480.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	2,282,215.36	2,282,215.36	0.00	0.00
8140	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	2,050,203.47	2,050,203.47	0.00	0.00
8140	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es	0.00	0.00	62,054,957.61	62,054,957.61	0.00	0.00
8140	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	25,403,215.52	25,403,215.52	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	824,627.49	824,627.49	0.00	0.00
8140	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	1,381,178.92	1,381,178.92	0.00	0.00
8140	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	1,104,600.73	1,104,600.73	0.00	0.00
8140	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	29,636,742.18	29,636,742.18	0.00	0.00
8140	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	3,704,592.77	3,704,592.77	0.00	0.00
8140	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	601,481,349.39	601,481,349.39	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	601,481,349.39	601,481,349.39	0.00	0.00
8140	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	601,481,349.39	601,481,349.39	0.00	0.00
8140	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	98,358,354.00	98,358,354.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	503,122,995.39	503,122,995.39	0.00	0.00
8140	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	530.99	530.99	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Título Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	530.99	530.99	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	530.99	530.99	0.00	0.00
8140	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	530.99	530.99	0.00	0.00
8140	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	530.99	530.99	0.00	0.00
8140	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	530.99	530.99	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	0.00	4,767,872.33	2,378,873,142.35	0.00	2,374,105,270.02
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	4,767,872.33	2,378,873,142.35	0.00	2,374,105,270.02
8150	000004100				Ingresos de Gestión	0.00	0.00	4,233,606.69	828,199,562.61	0.00	823,965,955.92
8150	000004110				Impuestos	0.00	0.00	197,410.38	621,775,370.18	0.00	621,577,959.80
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	0.00	150,564.38	497,318,148.42	0.00	497,167,584.04
8150	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	150,564.38	497,318,148.42	0.00	497,167,584.04
8150	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	150,564.38	497,318,148.42	0.00	497,167,584.04
8150	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	15,207.00	354,883,011.12	0.00	354,867,804.12
8150	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	135,357.38	141,528,907.31	0.00	141,393,549.93
8150	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	906,229.99	0.00	906,229.99
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	0.00	889.00	100,901,137.05	0.00	100,900,248.05
8150	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	889.00	100,901,137.05	0.00	100,900,248.05
8150	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	889.00	100,901,137.05	0.00	100,900,248.05
8150	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	889.00	23,497,551.57	0.00	23,496,662.57
8150	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	64,563,030.48	0.00	64,563,030.48
8150	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	12,840,555.00	0.00	12,840,555.00
8150	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
8150	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
8150	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
8150	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	45,957.00	23,556,084.71	0.00	23,510,127.71
8150	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
8150	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
8150	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
8150	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	3,472,272.85	0.00	3,472,272.85
8150	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	140,750,616.36	0.00	140,750,616.36
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	6,891,957.83	0.00	6,891,957.83
8150	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	6,891,957.83	0.00	6,891,957.83
8150	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	6,891,957.83	0.00	6,891,957.83
8150	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	6,813,187.83	0.00	6,813,187.83
8150	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	78,770.00	0.00	78,770.00
8150	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	114,455,306.96	0.00	114,455,306.96
8150	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8150	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8150	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8150	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000002			Registro Civil	0.00	0.00	0.00	7,003,553.00	0.00	7,003,553.00
8150	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	0.00	7,003,553.00	0.00	7,003,553.00
8150	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	7,003,553.00	0.00	7,003,553.00
8150	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	73,168,070.58	0.00	73,168,070.58
8150	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	73,168,070.58	0.00	73,168,070.58



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	0000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	73,168,070.58	0.00	73,168,070.58
8150	000004143	0000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	21,537,775.42	0.00	21,537,775.42
8150	000004143	0000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	21,537,775.42	0.00	21,537,775.42
8150	000004143	0000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	21,537,775.42	0.00	21,537,775.42
8150	000004143	0000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,296,343.28	0.00	2,296,343.28
8150	000004143	0000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,296,343.28	0.00	2,296,343.28
8150	000004143	0000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,296,343.28	0.00	2,296,343.28
8150	000004143	0000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	8,623,530.46	0.00	8,623,530.46
8150	000004143	0000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	8,623,530.46	0.00	8,623,530.46
8150	000004143	0000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	8,623,530.46	0.00	8,623,530.46
8150	000004143	0000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	1,823,634.22	0.00	1,823,634.22
8150	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	1,823,634.22	0.00	1,823,634.22
8150	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	1,823,634.22	0.00	1,823,634.22
8150	000004144				Accesorios de Derechos	0.00	0.00	0.00	17,645,064.50	0.00	17,645,064.50
8150	000004144	0000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	17,645,064.50	0.00	17,645,064.50
8150	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	17,645,064.50	0.00	17,645,064.50
8150	000004144	0000000000000000001	0001	0001	Multas	0.00	0.00	0.00	16,731,947.07	0.00	16,731,947.07
8150	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	913,117.43	0.00	913,117.43
8150	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145				Derechos no Compen en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
8150	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
8150	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
8150	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	1,758,287.07	0.00	1,758,287.07
8150	000004150				Productos	0.00	0.00	4,013,013.71	47,610,954.65	0.00	43,597,940.94
8150	000004151				Productos	0.00	0.00	4,013,013.71	47,610,954.65	0.00	43,597,940.94
8150	000004151	00000000000000000001			Productos	0.00	0.00	4,013,013.71	47,610,954.65	0.00	43,597,940.94
8150	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	791,011.63	0.00	791,011.63
8150	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	671,596.63	0.00	671,596.63
8150	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	119,415.00	0.00	119,415.00
8150	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	4,013,013.71	46,819,943.02	0.00	42,806,929.31
8150	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	854,329.51	0.00	854,329.51
8150	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	1,929,487.01	0.00	1,929,487.01
8150	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	4,013,013.71	44,036,126.50	0.00	40,023,112.79
8150	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004160				Aprovechamientos	0.00	0.00	23,182.60	14,590,348.57	0.00	14,567,165.97
8150	000004162				Multas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
8150	000004162	00000000000000000001			Multas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
8150	000004162	00000000000000000001	0001		Multas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
8150	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	0.00	10,457,733.50	0.00	10,457,733.50
8150	000004163				Indemnizaciones	0.00	0.00	0.00	891,243.12	0.00	891,243.12
8150	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	0.00	891,243.12	0.00	891,243.12
8150	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	891,243.12	0.00	891,243.12
8150	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	891,243.12	0.00	891,243.12
8150	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164				Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33
8150	000004164	00000000000000000001			Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33
8150	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	23,182.60	23,570.93	0.00	388.33
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
8150	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
8150	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
8150	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	1,784,198.21	0.00	1,784,198.21
8150	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
8150	000004169	00000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
8150	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
8150	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	1,433,602.81	0.00	1,433,602.81
8150	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	534,136.14	1,550,673,178.25	0.00	1,550,139,042.11
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	534,136.14	1,550,673,178.25	0.00	1,550,139,042.11
8150	000004211				Participaciones	0.00	0.00	534,136.14	949,191,828.86	0.00	948,657,692.72
8150	000004211	00000000000000000001			Participaciones	0.00	0.00	534,136.14	949,191,828.86	0.00	948,657,692.72
8150	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	0.00	534,136.14	887,136,871.25	0.00	886,602,735.11
8150	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	642,400,454.15	0.00	642,400,454.15
8150	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	87,175,992.84	0.00	87,175,992.84
8150	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	237,459.02	23,611,373.51	0.00	23,373,914.49
8150	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	296,677.12	769,802.94	0.00	473,125.82
8150	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	10,228,204.81	0.00	10,228,204.81
8150	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	9,954,823.75	0.00	9,954,823.75
8150	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	114.22	0.00	114.22
8150	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	1,851,571.83	0.00	1,851,571.83
8150	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	11,796,634.37	0.00	11,796,634.37
8150	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	95,015,480.00	0.00	95,015,480.00
8150	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	2,282,215.36	0.00	2,282,215.36
8150	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	2,050,203.47	0.00	2,050,203.47
8150	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es	0.00	0.00	0.00	62,054,957.61	0.00	62,054,957.61
8150	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	21,698,622.75	0.00	21,698,622.75
8150	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	824,627.49	0.00	824,627.49
8150	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	1,381,178.92	0.00	1,381,178.92
8150	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	1,104,600.73	0.00	1,104,600.73
8150	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	29,636,742.18	0.00	29,636,742.18
8150	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	7,409,185.54	0.00	7,409,185.54
8150	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones	0.00	0.00	0.00	601,481,349.39	0.00	601,481,349.39
8150	000004212	00000000000000000001			Aportaciones	0.00	0.00	0.00	601,481,349.39	0.00	601,481,349.39
8150	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	0.00	601,481,349.39	0.00	601,481,349.39



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	98,358,354.00	0.00	98,358,354.00
8150	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	503,122,995.39	0.00	503,122,995.39
8150	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	129.50	401.49	0.00	271.99
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
8150	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	129.50	401.49	0.00	271.99
8150	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	129.50	401.49	0.00	271.99
8200					PRESUPUESTO DE EGRESOS	0.00	2,294,655,462.00	9,276,097,346.49	9,276,097,346.49	0.00	2,294,655,462.00
8210					PRESUPUESTO DE EGRESOS APROBADO	2,294,655,462.00	0.00	1,779,260,453.22	1,858,710,261.24	2,215,205,653.98	0.00
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	1,050,762,265.00	459,372,249.44	483,750,047.32	0.00	1,075,140,062.88
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	15,963,442.00	7,596,209.48	31,183,269.43	0.00	39,550,501.95
8211	A00100000	010301010101110101			Relaciones públicas	0.00	7,744,442.00	4,433,255.51	193,954.95	0.00	3,505,141.44
8211	A00100000	010301010101110101	1131		Sueldo base	0.00	1,768,343.00	12,435.29	12,040.99	0.00	1,767,948.70
8211	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	1,440.00	0.00	1,440.00
8211	A00100000	010301010101110101	1321		Prima vacacional	0.00	104,033.00	14,927.88	0.00	0.00	89,105.12
8211	A00100000	010301010101110101	1322		Aguinaldo	0.00	241,875.00	27,978.16	0.00	0.00	213,896.84
8211	A00100000	010301010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,249.60	0.00	1,249.60
8211	A00100000	010301010101110101	1341		Compensación	0.00	745,346.00	17,132.20	8,943.80	0.00	737,157.60
8211	A00100000	010301010101110101	1345		Gratificación	0.00	504,205.00	2,246.18	26,755.20	0.00	528,714.02
8211	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	19,062.00	0.00	142,863.36	0.00	161,925.36
8211	A00100000	010301010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	12,500.00	9,457.80	0.00	0.00	3,042.20



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101110101	1712		Estímulos por puntualidad y asistencia	0.00	19,539.00	19,539.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	1721		Recompensas	0.00	19,539.00	19,539.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	41,000.00	41,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3611		Gastos de publicidad y propaganda	0.00	1,526,000.00	1,526,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3612		Publicaciones oficiales	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	392.00	0.00	392.00
8211	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	270.00	0.00	270.00
8211	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	758,000.00	758,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	750,000.00	750,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101			Relaciones públicas	0.00	8,219,000.00	3,162,953.97	30,989,314.48	0.00	36,045,360.51
8211	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	3,990.40	19,126.17	0.00	15,135.77
8211	A00100000	010301010101150101	2112		Enseres de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,634.00	101,268.00	0.00	50,634.00
8211	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2211		Productos alimenticios para personas	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	42,000.00	38,926.88	0.00	0.00	3,073.12
8211	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	62,000.00	45,638.20	0.00	0.00	16,361.80
8211	A00100000	010301010101150101	2482		Material de señalización	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2483		Arboles y plantas de ornato	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2491		Materiales de construcción	0.00	780,000.00	780,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	220,000.00	88,577.12	390,864.83	0.00	522,287.71
8211	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2731		Artículos deportivos	0.00	190,000.00	190,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	65,000.00	30,898.90	0.00	0.00	34,101.10
8211	A00100000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	89,000.00	89,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	25,000.00	0.00	7,146.50	0.00	32,146.50
8211	A00100000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	3,000.00	0.00	60,818.56	0.00	63,818.56
8211	A00100000	010301010101150101	2971		Artículos para la extinción de incendios	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2992		Otros enseres	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3111		Servicio de energía eléctrica	0.00	5,000.00	5,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101150101	3131		Servicio de agua	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3141		Servicio de telefonía convencional	0.00	100,000.00	0.00	1,237,937.70	0.00	1,337,937.70
8211	A00100000	010301010101150101	3171		Servicios de acceso a internet	0.00	50,000.00	0.00	304,395.00	0.00	354,395.00
8211	A00100000	010301010101150101	3251		Arrendamiento de vehículos	0.00	86,000.00	86,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	128,000.00	128,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3331		Servicios informáticos	0.00	0.00	417,890.00	835,780.00	0.00	417,890.00
8211	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	2,412.80	0.00	2,412.80
8211	A00100000	010301010101150101	3451		Seguros y fianzas	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	52,000.00	47,331.00	0.00	0.00	4,669.00
8211	A00100000	010301010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	12,520.32	0.00	0.00	7,479.68
8211	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	12,480.44	0.00	12,480.44
8211	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	17,000.00	0.00	1,107,128.80	0.00	1,124,128.80
8211	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	7,000.00	0.00	1,753.68	0.00	8,753.68
8211	A00100000	010301010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	324.47	3,506.94	0.00	3,182.47
8211	A00100000	010301010101150101	3753		Gastos por arrendamiento de vehículos en territorio nacional	0.00	78,000.00	78,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3811		Gastos de ceremonial	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	5,770,000.00	697,030.68	10,086,562.48	0.00	15,159,531.80
8211	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	30,000.00	0.00	16,776,700.58	0.00	16,806,700.58
8211	A00100000	010301010101150101	3851		Gastos de representación	0.00	73,000.00	73,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3922		Otros impuestos y derechos	0.00	18,000.00	20,696.00	35,107.00	0.00	32,411.00
8211	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	53,000.00	23,496.00	6,325.00	0.00	35,829.00
8211	A00103000				PRESIDENCIA Comunicación Social	0.00	4,803,557.00	663,263.47	572,105.72	0.00	4,712,399.25
8211	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	4,016,557.00	104,183.72	344,044.75	0.00	4,256,418.03
8211	A00103000	010803010103110101	1131		Sueldo base	0.00	2,021,535.00	0.00	84,111.52	0.00	2,105,646.52
8211	A00103000	010803010103110101	1312		Prima de antigüedad	0.00	0.00	0.00	54,491.84	0.00	54,491.84
8211	A00103000	010803010103110101	1321		Prima vacacional	0.00	112,314.00	0.00	2,346.00	0.00	114,660.00
8211	A00103000	010803010103110101	1322		Aguinaldo	0.00	252,696.00	0.00	21,009.27	0.00	273,705.27
8211	A00103000	010803010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,630.14	6,092.92	0.00	4,462.78
8211	A00103000	010803010103110101	1341		Compensación	0.00	858,502.00	1,348.58	0.00	0.00	857,153.42
8211	A00103000	010803010103110101	1345		Gratificación	0.00	641,489.00	0.00	104,042.68	0.00	745,531.68
8211	A00103000	010803010103110101	1347		Gratificación por productividad	0.00	28,031.00	0.00	56,391.52	0.00	84,422.52
8211	A00103000	010803010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	0.00	30,995.00	30,995.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	1721		Recompensas	0.00	30,995.00	30,995.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	0.00	14,550.00	0.00	14,550.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00103000	010803010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	884.00	0.00	884.00
8211	A00103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	0.00	2,000.00	1,215.00	0.00	0.00	785.00
8211	A00103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	0.00	125.00	0.00	125.00
8211	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	787,000.00	559,079.75	228,060.97	0.00	455,981.22
8211	A00103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	16,675.00	0.00	16,675.00
8211	A00103000	010803010103150101	2121		Material y útiles de imprenta y reproducción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	20,300.00	0.00	20,300.00
8211	A00103000	010803010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	11,031.60	0.00	11,031.60
8211	A00103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	20,000.00	15,035.20	0.00	0.00	4,964.80
8211	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	82,000.00	9,405.31	78,764.13	0.00	151,358.82
8211	A00103000	010803010103150101	2711		Vestuario y uniformes	0.00	0.00	0.00	35,664.20	0.00	35,664.20
8211	A00103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	81,000.00	28,685.74	0.00	0.00	52,314.26
8211	A00103000	010803010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,000.00	0.00	35,218.60	0.00	37,218.60
8211	A00103000	010803010103150101	3141		Servicio de telefonía convencional	0.00	90,000.00	0.00	16,955.80	0.00	106,955.80
8211	A00103000	010803010103150101	3171		Servicios de acceso a internet	0.00	437,000.00	437,000.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	6,268.64	0.00	6,268.64
8211	A00103000	010803010103150101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	1,978.00	7,183.00	0.00	6,205.00
8211	A00103000	010803010103150101	3751		Gastos de alimentación en territorio nacional	0.00	2,000.00	1,032.50	0.00	0.00	967.50
8211	A00103000	010803010103150101	3922		Otros impuestos y derechos	0.00	8,000.00	2,466.00	0.00	0.00	5,534.00
8211	A00103000	010803010103150101	3992		Gastos de servicios menores	0.00	2,000.00	1,477.00	0.00	0.00	523.00
8211	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	34,378,487.00	12,635,590.51	6,576,410.51	0.00	28,319,307.00
8211	A00105000	010702010101110101			Concertación para la protección civil	0.00	2,240,842.00	963,755.25	900,793.21	0.00	2,177,879.96
8211	A00105000	010702010101110101	1131		Sueldo base	0.00	1,111,890.00	92,854.55	11,715.29	0.00	1,030,750.74
8211	A00105000	010702010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	2,640.00	0.00	2,640.00
8211	A00105000	010702010101110101	1321		Prima vacacional	0.00	61,780.00	0.00	525.03	0.00	62,305.03
8211	A00105000	010702010101110101	1322		Aguinaldo	0.00	138,995.00	0.00	9,315.15	0.00	148,310.15
8211	A00105000	010702010101110101	1341		Compensación	0.00	296,214.00	18,560.46	0.00	0.00	277,653.54
8211	A00105000	010702010101110101	1345		Gratificación	0.00	142,266.00	0.00	1,766.86	0.00	144,032.86
8211	A00105000	010702010101110101	1347		Gratificación por productividad	0.00	17,129.00	147,774.24	298,656.08	0.00	168,010.84
8211	A00105000	010702010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	22,000.00	253,998.00	576,174.80	0.00	344,176.80
8211	A00105000	010702010101110101	1712		Estímulos por puntualidad y asistencia	0.00	18,629.00	18,629.00	0.00	0.00	0.00
8211	A00105000	010702010101110101	1721		Recompensas	0.00	321,939.00	321,939.00	0.00	0.00	0.00
8211	A00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A00105000	010702010101110101	2181		Material para identificación y registro	0.00	92,000.00	92,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	A00105000	010702010101150101			Concertación para la protección civil	0.00	1,508,500.00	338,123.03	1,489,166.93	0.00	2,659,543.90
8211	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	23,000.00	22,142.00	73,324.00	0.00	74,182.00
8211	A00105000	010702010101150101	2181		Material para identificación y registro	0.00	0.00	0.00	54,590.76	0.00	54,590.76
8211	A00105000	010702010101150101	2211		Productos alimenticios para personas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	A00105000	010702010101150101	2471		Artículos metálicos para la construcción	0.00	34,000.00	33,658.96	0.00	0.00	341.04
8211	A00105000	010702010101150101	2481		Materiales complementarios	0.00	3,000.00	0.00	2,010.00	0.00	5,010.00
8211	A00105000	010702010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	278,107.74	0.00	278,107.74
8211	A00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	1,000,000.00	0.00	843,088.38	0.00	1,843,088.38
8211	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,237.07	96,134.14	0.00	55,897.07
8211	A00105000	010702010101150101	2711		Vestuario y uniformes	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	64,000.00	31,998.00	7,757.00	0.00	39,759.00
8211	A00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	81,000.00	41,473.00	0.00	0.00	39,527.00
8211	A00105000	010702010101150101	2992		Otros enseres	0.00	17,000.00	0.00	8,724.16	0.00	25,724.16
8211	A00105000	010702010101150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	0.00	0.00	95,568.92	0.00	95,568.92
8211	A00105000	010702010101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8211	A00105000	010702010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	43,000.00	0.00	14,689.93	0.00	57,689.93
8211	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	59,000.00	59,000.00	15,171.90	0.00	15,171.90
8211	A00105000	010702010101150101	3751		Gastos de alimentación en territorio nacional	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00105000	010702010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	75,000.00	5,400.00	0.00	0.00	69,600.00
8211	A00105000	010702010101150101	3922		Otros impuestos y derechos	0.00	15,000.00	9,714.00	0.00	0.00	5,286.00
8211	A00105000	010702010101150101	3996		Subcontratación de servicios con terceros	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	A00105000	010702010101250102			Concertación para la protección civil	0.00	1,400,000.00	240,313.20	0.00	0.00	1,159,686.80
8211	A00105000	010702010101250102	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	A00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,200,000.00	40,313.20	0.00	0.00	1,159,686.80
8211	A00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	64,000.00	54,703.42	0.00	0.00	9,296.58
8211	A00105000	010702010102150101	2482		Material de señalización	0.00	64,000.00	54,703.42	0.00	0.00	9,296.58
8211	A00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	53,000.00	53,000.00	0.00	0.00	0.00
8211	A00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	53,000.00	53,000.00	0.00	0.00	0.00
8211	A00105000	010702010103250102			Difusión y comunicación para la protección civil	0.00	0.00	0.00	38,809.78	0.00	38,809.78
8211	A00105000	010702010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	38,809.78	0.00	38,809.78
8211	A00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	499,848.00	137,859.98	186,735.65	0.00	548,723.67
8211	A00105000	010702010201110101	1131		Sueldo base	0.00	299,540.00	62,100.17	136,789.20	0.00	374,229.03
8211	A00105000	010702010201110101	1321		Prima vacacional	0.00	16,642.00	16,642.00	0.00	0.00	0.00
8211	A00105000	010702010201110101	1322		Aguinaldo	0.00	37,443.00	29,852.12	0.00	0.00	7,590.88
8211	A00105000	010702010201110101	1341		Compensación	0.00	105,504.00	12,190.20	25,533.23	0.00	118,847.03



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00105000	010702010201110101	1345		Gratificación	0.00	26,737.00	9,084.49	18,400.22	0.00	36,052.73
8211	A00105000	010702010201110101	1347		Gratificación por productividad	0.00	5,991.00	0.00	6,013.00	0.00	12,004.00
8211	A00105000	010702010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A00105000	010702010201110101	1712		Estímulos por puntualidad y asistencia	0.00	5,991.00	5,991.00	0.00	0.00	0.00
8211	A00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	144,000.00	111,649.92	0.00	0.00	32,350.08
8211	A00105000	010702010201150101	2971		Artículos para la extinción de incendios	0.00	144,000.00	111,649.92	0.00	0.00	32,350.08
8211	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	4,613,000.00	2,423,286.38	768,348.74	0.00	2,958,062.36
8211	A00105000	010702010201250102	2611		Combustibles, lubricantes y aditivos	0.00	3,300,000.00	1,500,524.08	701,638.27	0.00	2,501,114.19
8211	A00105000	010702010201250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	113,000.00	73,131.00	56,498.00	0.00	96,367.00
8211	A00105000	010702010201250102	3451		Seguros y fianzas	0.00	600,000.00	249,631.30	10,212.47	0.00	360,581.17
8211	A00105000	010702010201250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	A00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	305,000.00	188,848.85	251,991.70	0.00	368,142.85
8211	A00105000	010702010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	21,000.00	7,364.00	31,024.00	0.00	44,660.00
8211	A00105000	010702010202150101	3451		Seguros y fianzas	0.00	284,000.00	181,484.85	220,967.70	0.00	323,482.85
8211	A00105000	010702010202250102			Identificación, sistematización y atlas de riesgos	0.00	4,400,000.00	6,070,866.44	2,199,998.00	0.00	529,131.56
8211	A00105000	010702010202250102	2711		Vestuario y uniformes	0.00	2,000,000.00	2,598,524.44	999,998.00	0.00	401,473.56
8211	A00105000	010702010202250102	2721		Prendas de seguridad y protección personal	0.00	2,400,000.00	3,472,342.00	1,200,000.00	0.00	127,658.00
8211	A00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	19,150,297.00	2,053,184.04	740,566.50	0.00	17,837,679.46
8211	A00105000	010702010303110101	1131		Sueldo base	0.00	13,938,041.00	981,049.63	510,119.44	0.00	13,467,110.81
8211	A00105000	010702010303110101	1321		Prima vacacional	0.00	1,115,405.00	169,883.26	0.00	0.00	945,521.74
8211	A00105000	010702010303110101	1322		Aguinaldo	0.00	2,276,688.00	275,548.33	0.00	0.00	2,001,139.67
8211	A00105000	010702010303110101	1341		Compensación	0.00	786,219.00	126,296.60	0.00	0.00	659,922.40
8211	A00105000	010702010303110101	1345		Gratificación	0.00	362,049.00	12,095.24	0.00	0.00	349,953.76
8211	A00105000	010702010303110101	1347		Gratificación por productividad	0.00	203,589.00	20,004.98	230,447.06	0.00	414,031.08
8211	A00105000	010702010303110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	166,000.00	166,000.00	0.00	0.00	0.00
8211	A00105000	010702010303110101	1712		Estímulos por puntualidad y asistencia	0.00	278,226.00	278,226.00	0.00	0.00	0.00
8211	A00105000	010702010303110101	1721		Recompensas	0.00	24,080.00	24,080.00	0.00	0.00	0.00
8211	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	995,881.41	1,527,391.58	0.00	531,510.17
8211	A00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	465,473.12	869,804.36	0.00	404,331.24
8211	A00134000	010304020101110101	1131		Sueldo base	0.00	0.00	223,907.95	399,393.34	0.00	175,485.39
8211	A00134000	010304020101110101	1322		Aguinaldo	0.00	0.00	28,754.13	49,925.00	0.00	21,170.87
8211	A00134000	010304020101110101	1341		Compensación	0.00	0.00	113,377.93	207,915.07	0.00	94,537.14
8211	A00134000	010304020101110101	1345		Gratificación	0.00	0.00	77,769.57	159,608.62	0.00	81,839.05
8211	A00134000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	0.00	31,298.79	0.00	31,298.79
8211	A00134000	010304020101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	21,663.54	21,663.54	0.00	0.00
8211	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	284,082.75	300,000.00	0.00	15,917.25



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00134000	010304020101150101	2111		Materiales y útiles de oficina	0.00	0.00	32,000.00	32,000.00	0.00	0.00
8211	A00134000	010304020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,000.00	22,000.00	0.00	0.00
8211	A00134000	010304020101150101	2461		Material eléctrico y electrónico	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8211	A00134000	010304020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	174,082.75	190,000.00	0.00	15,917.25
8211	A00134000	010304020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8211	A00134000	010304020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8211	A00134000	010304020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8211	A00134000	010304020101150101	3922		Otros impuestos y derechos	0.00	0.00	16,000.00	16,000.00	0.00	0.00
8211	A00134000	010304020101150101	3992		Gastos de servicios menores	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8211	A00134000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	172,529.10	283,790.78	0.00	111,261.68
8211	A00134000	010805010103110101	1131		Sueldo base	0.00	0.00	81,326.55	132,126.66	0.00	50,800.11
8211	A00134000	010805010103110101	1322		Aguinaldo	0.00	0.00	1,656.58	13,745.82	0.00	12,089.24
8211	A00134000	010805010103110101	1341		Compensación	0.00	0.00	46,477.65	70,516.65	0.00	24,039.00
8211	A00134000	010805010103110101	1345		Gratificación	0.00	0.00	35,138.32	59,471.65	0.00	24,333.33
8211	A00134000	010805010103110101	1711		Reconocimiento a servidores públicos	0.00	0.00	7,930.00	7,930.00	0.00	0.00
8211	A00134000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	73,796.44	73,796.44	0.00	0.00
8211	A00134000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	29,518.56	29,518.56	0.00	0.00
8211	A00134000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00134000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00136000				PRESIDENCIA Auditoría Administrativa	0.00	0.00	518,054.64	849,472.32	0.00	331,417.68
8211	A00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	444,258.18	775,675.86	0.00	331,417.68
8211	A00136000	010304010101110101	1131		Sueldo base	0.00	0.00	212,098.70	362,365.00	0.00	150,266.30
8211	A00136000	010304010101110101	1321		Prima vacacional	0.00	0.00	0.00	11,032.97	0.00	11,032.97
8211	A00136000	010304010101110101	1322		Aguinaldo	0.00	0.00	22,647.92	47,469.57	0.00	24,821.65
8211	A00136000	010304010101110101	1341		Compensación	0.00	0.00	109,760.48	187,621.94	0.00	77,861.46
8211	A00136000	010304010101110101	1345		Gratificación	0.00	0.00	82,162.08	137,927.78	0.00	55,765.70
8211	A00136000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	0.00	11,669.60	0.00	11,669.60
8211	A00136000	010304010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	17,589.00	17,589.00	0.00	0.00
8211	A00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	73,796.46	73,796.46	0.00	0.00
8211	A00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	29,518.58	29,518.58	0.00	0.00
8211	A00136000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00136000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00138000				PRESIDENCIA Responsabilidad y Situación Patrimonial	0.00	0.00	422,875.29	573,993.04	0.00	151,117.75
8211	A00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	349,078.83	500,196.58	0.00	151,117.75
8211	A00138000	010304020201110101	1131		Sueldo base	0.00	0.00	187,999.71	249,240.12	0.00	61,240.41
8211	A00138000	010304020201110101	1321		Prima vacacional	0.00	0.00	0.00	4,536.76	0.00	4,536.76
8211	A00138000	010304020201110101	1322		Aguinaldo	0.00	0.00	20,948.57	31,155.24	0.00	10,206.67



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00138000	010304020201110101	1341		Compensación	0.00	0.00	72,910.64	104,642.84	0.00	31,732.20
8211	A00138000	010304020201110101	1345		Gratificación	0.00	0.00	55,644.53	87,376.64	0.00	31,732.11
8211	A00138000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	0.00	11,669.60	0.00	11,669.60
8211	A00138000	010304020201110101	1711		Reconocimiento a servidores públicos	0.00	0.00	11,575.38	11,575.38	0.00	0.00
8211	A00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	73,796.46	73,796.46	0.00	0.00
8211	A00138000	010304020201150101	2111		Materiales y útiles de oficina	0.00	0.00	29,518.58	29,518.58	0.00	0.00
8211	A00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00138000	010304020201150101	2461		Material eléctrico y electrónico	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00161000				PRESIDENCIA Unidad Substanciadora y Resolutora	0.00	0.00	457,037.95	557,786.68	0.00	100,748.73
8211	A00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	383,241.49	483,990.22	0.00	100,748.73
8211	A00161000	010304020204110101	1131		Sueldo base	0.00	0.00	200,574.55	249,240.12	0.00	48,665.57
8211	A00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	20,022.99	31,155.24	0.00	11,132.25
8211	A00161000	010304020204110101	1341		Compensación	0.00	0.00	79,041.33	104,642.84	0.00	25,601.51
8211	A00161000	010304020204110101	1345		Gratificación	0.00	0.00	72,027.24	87,376.64	0.00	15,349.40
8211	A00161000	010304020204110101	1711		Reconocimiento a servidores públicos	0.00	0.00	11,575.38	11,575.38	0.00	0.00
8211	A00161000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	73,796.46	73,796.46	0.00	0.00
8211	A00161000	010304020204150101	2111		Materiales y útiles de oficina	0.00	0.00	29,518.58	29,518.58	0.00	0.00
8211	A00161000	010304020204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00161000	010304020204150101	2461		Material eléctrico y electrónico	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00162000				PRESIDENCIA Unidad Investigadora	0.00	0.00	281,764.95	498,646.34	0.00	216,881.39
8211	A00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	207,968.49	424,849.88	0.00	216,881.39
8211	A00162000	010304020204110101	1131		Sueldo base	0.00	0.00	105,262.46	209,290.00	0.00	104,027.54
8211	A00162000	010304020204110101	1321		Prima vacacional	0.00	0.00	0.00	2,649.51	0.00	2,649.51
8211	A00162000	010304020204110101	1322		Aguinaldo	0.00	0.00	6,479.50	15,543.46	0.00	9,063.96
8211	A00162000	010304020204110101	1341		Compensación	0.00	0.00	50,971.69	105,084.35	0.00	54,112.66
8211	A00162000	010304020204110101	1345		Gratificación	0.00	0.00	34,996.30	70,896.65	0.00	35,900.35
8211	A00162000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	0.00	11,127.37	0.00	11,127.37
8211	A00162000	010304020204110101	1711		Reconocimiento a servidores públicos	0.00	0.00	10,258.54	10,258.54	0.00	0.00
8211	A00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	73,796.46	73,796.46	0.00	0.00
8211	A00162000	010304020204150101	2111		Materiales y útiles de oficina	0.00	0.00	29,518.58	29,518.58	0.00	0.00
8211	A00162000	010304020204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00162000	010304020204150101	2461		Material eléctrico y electrónico	0.00	0.00	22,138.94	22,138.94	0.00	0.00
8211	A00A00000				PRESIDENCIA Presidencia	0.00	38,392,637.00	53,300,995.55	31,581,423.18	0.00	16,673,064.63
8211	A00A00000	010301010101110101			Relaciones públicas	0.00	377,000.00	377,000.00	166,380.43	0.00	166,380.43
8211	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	0.00	344,000.00	344,000.00	0.00	0.00	0.00
8211	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	152,246.42	0.00	152,246.42
8211	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	0.00	5,150.01



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00A00000	010301010101110101	3611		Gastos de publicidad y propaganda	0.00	33,000.00	33,000.00	0.00	0.00	0.00
8211	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	8,984.00	0.00	8,984.00
8211	A00A00000	010301010101150101			Relaciones públicas	0.00	32,233,000.00	48,943,370.41	17,475,384.63	0.00	765,014.22
8211	A00A00000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	18,942.80	0.00	18,942.80
8211	A00A00000	010301010101150101	2112		Enseres de oficina	0.00	17,000.00	25,003.00	8,003.00	0.00	0.00
8211	A00A00000	010301010101150101	2161		Material y enseres de limpieza	0.00	200,000.00	137,027.59	0.00	0.00	62,972.41
8211	A00A00000	010301010101150101	2482		Material de señalización	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00
8211	A00A00000	010301010101150101	2483		Arboles y plantas de ornato	0.00	20,000.00	0.00	14,258.00	0.00	34,258.00
8211	A00A00000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	67,000.00	81,365.63	325,971.27	0.00	311,605.64
8211	A00A00000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A00A00000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	290,000.00	290,000.00	0.00	0.00	0.00
8211	A00A00000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	603.20	0.00	603.20
8211	A00A00000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	8,120.00	53,928.40	0.00	45,808.40
8211	A00A00000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	5,000.00	0.00	2,251.97	0.00	7,251.97
8211	A00A00000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	119,497.60	238,995.20	0.00	119,497.60
8211	A00A00000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	1,830,000.00	2,385,444.70	643,018.90	0.00	87,574.20
8211	A00A00000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	597.00	0.00	597.00
8211	A00A00000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	46,000.00	0.00	46,000.00
8211	A00A00000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	28,700,000.00	44,771,309.89	16,071,309.89	0.00	0.00
8211	A00A00000	010301010101150101	3922		Otros impuestos y derechos	0.00	3,000.00	24,602.00	51,505.00	0.00	29,903.00
8211	A00A00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,559,637.00	1,325,876.01	3,392,970.62	0.00	4,626,731.61
8211	A00A00000	010309020101110101	1111		Dietas	0.00	524,451.00	22,346.79	0.00	0.00	502,104.21
8211	A00A00000	010309020101110101	1131		Sueldo base	0.00	309,978.00	306,720.87	672,888.27	0.00	676,145.40
8211	A00A00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	0.00	4,615.78	0.00	4,615.78
8211	A00A00000	010309020101110101	1321		Prima vacacional	0.00	46,359.00	15,517.59	0.00	0.00	30,841.41
8211	A00A00000	010309020101110101	1322		Aguinaldo	0.00	104,305.00	0.00	1,503.29	0.00	105,808.29
8211	A00A00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,184.84	14,788.32	0.00	13,603.48
8211	A00A00000	010309020101110101	1341		Compensación	0.00	428,384.00	131,100.03	353,882.37	0.00	651,166.34
8211	A00A00000	010309020101110101	1345		Gratificación	0.00	374,298.00	107,223.89	725,411.76	0.00	992,485.87
8211	A00A00000	010309020101110101	1347		Gratificación por productividad	0.00	24,080.00	0.00	775,031.07	0.00	799,111.07
8211	A00A00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	0.00	844,849.76	0.00	850,849.76
8211	A00A00000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	24,080.00	24,080.00	0.00	0.00	0.00
8211	A00A00000	010309020101110101	1721		Recompensas	0.00	9,702.00	9,702.00	0.00	0.00	0.00
8211	A00A00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	5,000.00	5,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00A00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	645,000.00	645,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	3,223,000.00	2,654,749.13	10,546,687.50	0.00	11,114,938.37
8211	A00A00000	010309020101150101	2112		Enseres de oficina	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	29,000.00	29,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101150101	2461		Material eléctrico y electrónico	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	350,000.00	143,413.51	492,394.18	0.00	698,980.67
8211	A00A00000	010309020101150101	2711		Vestuario y uniformes	0.00	42,000.00	15,873.90	0.00	0.00	26,126.10
8211	A00A00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101150101	3111		Servicio de energía eléctrica	0.00	35,000.00	291,580.00	1,946,541.00	0.00	1,689,961.00
8211	A00A00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	66,000.00	33,000.00	115.96	0.00	33,115.96
8211	A00A00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	870,000.00	1,740,444.91	2,341,393.63	0.00	1,470,948.72
8211	A00A00000	010309020101150101	3451		Seguros y fianzas	0.00	4,000.00	3,667.00	0.00	0.00	333.00
8211	A00A00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	17,888.80	0.00	0.00	2,111.20
8211	A00A00000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	263,000.00	263,000.00	0.00	0.00	0.00
8211	A00A00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,633.00	16,729.00	0.00	9,096.00
8211	A00A00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	60,000.00	5,623.01	25,472.03	0.00	79,849.02
8211	A00A00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,450,000.00	69,082.00	5,724,041.70	0.00	7,104,959.70
8211	A00A00000	010309020101150101	3922		Otros impuestos y derechos	0.00	20,000.00	20,543.00	0.00	0.00	-543.00
8211	B01112000				Sindicatura I Participación Ciudadana	0.00	1,978,372.00	212,217.92	1,345,711.64	0.00	3,111,865.72
8211	B01112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,832,372.00	177,968.71	1,218,267.05	0.00	2,872,670.34
8211	B01112000	010309020101110101	1111		Dietas	0.00	485,335.00	36,742.76	93,705.16	0.00	542,297.40
8211	B01112000	010309020101110101	1131		Sueldo base	0.00	389,290.00	16,929.04	101,310.07	0.00	473,671.03
8211	B01112000	010309020101110101	1321		Prima vacacional	0.00	48,594.00	0.00	2,756.22	0.00	51,350.22
8211	B01112000	010309020101110101	1322		Aguinaldo	0.00	109,329.00	0.00	36,543.94	0.00	145,872.94
8211	B01112000	010309020101110101	1341		Compensación	0.00	426,272.00	47,916.05	159,690.38	0.00	538,046.33
8211	B01112000	010309020101110101	1345		Gratificación	0.00	333,414.00	45,944.86	141,939.66	0.00	429,408.80
8211	B01112000	010309020101110101	1347		Gratificación por productividad	0.00	9,702.00	0.00	682,321.62	0.00	692,023.62
8211	B01112000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B01112000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	9,702.00	9,702.00	0.00	0.00	0.00
8211	B01112000	010309020101110101	1721		Recompensas	0.00	10,734.00	10,734.00	0.00	0.00	0.00
8211	B01112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	146,000.00	34,249.21	127,444.59	0.00	239,195.38
8211	B01112000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	B01112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	132,000.00	14,918.21	37,405.59	0.00	154,487.38
8211	B01112000	010309020101150101	3341		Capacitación	0.00	0.00	5,331.00	10,662.00	0.00	5,331.00
8211	B01112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	79,377.00	0.00	79,377.00
8211	B02112000				Sindicatura II Participación Ciudadana	0.00	3,077,787.00	1,837,394.97	2,222,227.31	0.00	3,462,619.34
8211	B02112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,921,787.00	1,223,182.45	755,985.92	0.00	2,454,590.47



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B02112000	010309020101110101	1111		Dietas	0.00	485,335.00	102,462.19	36,742.76	0.00	419,615.57
8211	B02112000	010309020101110101	1131		Sueldo base	0.00	488,561.00	80,047.38	0.00	0.00	408,513.62
8211	B02112000	010309020101110101	1321		Prima vacacional	0.00	54,110.00	2,760.04	0.00	0.00	51,349.96
8211	B02112000	010309020101110101	1322		Aguinaldo	0.00	121,738.00	62,625.98	0.00	0.00	59,112.02
8211	B02112000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	2,424.25	0.00	2,424.25
8211	B02112000	010309020101110101	1341		Compensación	0.00	464,644.00	28,494.77	0.00	0.00	436,149.23
8211	B02112000	010309020101110101	1345		Gratificación	0.00	355,926.00	6,710.56	0.00	0.00	349,215.44
8211	B02112000	010309020101110101	1347		Gratificación por productividad	0.00	10,734.00	342.53	683,241.91	0.00	693,633.38
8211	B02112000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	B02112000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	10,734.00	10,734.00	0.00	0.00	0.00
8211	B02112000	010309020101110101	1721		Recompensas	0.00	17,005.00	17,005.00	0.00	0.00	0.00
8211	B02112000	010309020101110101	2181		Material para identificación y registro	0.00	900,000.00	900,000.00	0.00	0.00	0.00
8211	B02112000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	25,220.00	0.00	25,220.00
8211	B02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	733.00	0.00	733.00
8211	B02112000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	0.00	7,624.00	0.00	8,624.00
8211	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	156,000.00	614,212.52	1,466,241.39	0.00	1,008,028.87
8211	B02112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	123,000.00	65,294.44	163,993.82	0.00	221,699.38
8211	B02112000	010309020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	2,320.00	0.00	2,320.00
8211	B02112000	010309020101150101	2992		Otros enseres	0.00	0.00	0.00	4,814.00	0.00	4,814.00
8211	B02112000	010309020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	490,100.00	1,074,450.00	0.00	584,350.00
8211	B02112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	47,655.11	107,582.02	0.00	79,926.91
8211	B02112000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	4,000.00	0.00	5,586.00	0.00	9,586.00
8211	B02112000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	9,000.00	11,162.97	107,415.55	0.00	105,252.58
8211	B02112000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	80.00	0.00	80.00
8211	C00C01000				REGIDURIAS Regiduría 1	0.00	1,381,906.00	205,578.69	960,114.28	0.00	2,136,441.59
8211	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,052,906.00	53,684.00	898,029.56	0.00	1,897,251.56
8211	C00C01000	010309020101110101	1111		Dietas	0.00	425,112.00	1.00	0.00	0.00	425,111.00
8211	C00C01000	010309020101110101	1131		Sueldo base	0.00	0.00	0.00	77,163.00	0.00	77,163.00
8211	C00C01000	010309020101110101	1321		Prima vacacional	0.00	23,618.00	0.00	2,572.66	0.00	26,190.66
8211	C00C01000	010309020101110101	1322		Aguinaldo	0.00	53,139.00	0.00	10,120.67	0.00	63,259.67
8211	C00C01000	010309020101110101	1341		Compensación	0.00	255,388.00	15,212.52	81,525.16	0.00	321,700.64
8211	C00C01000	010309020101110101	1345		Gratificación	0.00	255,387.00	15,213.48	63,919.76	0.00	304,093.28
8211	C00C01000	010309020101110101	1347		Gratificación por productividad	0.00	17,005.00	0.00	662,728.31	0.00	679,733.31
8211	C00C01000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C00C01000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	17,005.00	17,005.00	0.00	0.00	0.00
8211	C00C01000	010309020101110101	1721		Recompensas	0.00	4,252.00	4,252.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	329,000.00	151,894.69	62,084.72	0.00	239,190.03
8211	C00C01000	010309020101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00C01000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	C00C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	153,000.00	12,043.08	62,084.72	0.00	203,041.64
8211	C00C01000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	C00C01000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C01000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C01000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	C00C01000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C00C01000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	C00C02000				REGIDURIAS Regiduria 2	0.00	1,288,466.00	217,547.86	1,091,607.96	0.00	2,162,526.10
8211	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,044,466.00	112,506.93	988,346.73	0.00	1,920,305.80
8211	C00C02000	010309020101110101	1111		Dietas	0.00	425,112.00	0.71	0.00	0.00	425,111.29
8211	C00C02000	010309020101110101	1131		Sueldo base	0.00	0.00	39,160.20	140,513.76	0.00	101,353.56
8211	C00C02000	010309020101110101	1321		Prima vacacional	0.00	23,618.00	0.00	1,252.08	0.00	24,870.08
8211	C00C02000	010309020101110101	1322		Aguinaldo	0.00	53,139.00	0.00	15,241.73	0.00	68,380.73
8211	C00C02000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,251.66	0.00	1,251.66
8211	C00C02000	010309020101110101	1341		Compensación	0.00	255,388.00	28,737.68	98,770.84	0.00	325,421.16
8211	C00C02000	010309020101110101	1345		Gratificación	0.00	255,387.00	17,038.34	59,932.12	0.00	298,280.78
8211	C00C02000	010309020101110101	1347		Gratificación por productividad	0.00	4,252.00	0.00	671,384.54	0.00	675,636.54
8211	C00C02000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C00C02000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	4,252.00	4,252.00	0.00	0.00	0.00
8211	C00C02000	010309020101110101	1721		Recompensas	0.00	20,318.00	20,318.00	0.00	0.00	0.00
8211	C00C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	244,000.00	105,040.93	103,261.23	0.00	242,220.30
8211	C00C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	130,000.00	27,189.32	103,261.23	0.00	206,071.91
8211	C00C02000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C02000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C02000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	C00C02000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C00C03000				REGIDURIAS Regiduria 3	0.00	1,773,711.00	285,941.28	1,006,432.44	0.00	2,494,202.16
8211	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,405,711.00	138,489.68	971,406.61	0.00	2,238,627.93
8211	C00C03000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.37	0.00	0.00	423,047.63
8211	C00C03000	010309020101110101	1131		Sueldo base	0.00	188,123.00	18,398.67	86,704.02	0.00	256,428.35
8211	C00C03000	010309020101110101	1321		Prima vacacional	0.00	34,070.00	0.00	2,773.03	0.00	36,843.03
8211	C00C03000	010309020101110101	1322		Aguinaldo	0.00	76,655.00	3,125.00	0.00	0.00	73,530.00
8211	C00C03000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,596.81	0.00	1,596.81



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C03000	010309020101110101	1341		Compensación	0.00	301,843.00	19,393.69	87,465.86	0.00	369,915.17
8211	C00C03000	010309020101110101	1345		Gratificación	0.00	281,338.00	18,354.95	98,302.23	0.00	361,285.28
8211	C00C03000	010309020101110101	1347		Gratificación por productividad	0.00	19,841.00	0.00	663,989.08	0.00	683,830.08
8211	C00C03000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C03000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	20,318.00	20,318.00	0.00	0.00	0.00
8211	C00C03000	010309020101110101	1721		Recompensas	0.00	10,411.00	10,411.00	0.00	0.00	0.00
8211	C00C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C00C03000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	28,472.58	0.00	28,472.58
8211	C00C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	2,103.00	0.00	2,103.00
8211	C00C03000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	38,424.00	0.00	0.00	1,576.00
8211	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	368,000.00	147,451.60	35,025.83	0.00	255,574.23
8211	C00C03000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	609.00	0.00	609.00
8211	C00C03000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C00C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	143,000.00	0.00	33,672.83	0.00	176,672.83
8211	C00C03000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	C00C03000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C03000	010309020101150101	3171		Servicios de acceso a internet	0.00	7,000.00	3,967.57	0.00	0.00	3,032.43
8211	C00C03000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	77,000.00	77,000.00	0.00	0.00	0.00
8211	C00C03000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	0.00	744.00	0.00	10,744.00
8211	C00C03000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	8,599.99	0.00	0.00	31,400.01
8211	C00C04000				REGIDURIAS Regiduría 4	0.00	1,552,942.00	185,148.06	1,070,931.25	0.00	2,438,725.19
8211	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,332,942.00	64,072.42	787,217.38	0.00	2,056,086.96
8211	C00C04000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.41	0.00	0.00	423,047.59
8211	C00C04000	010309020101110101	1131		Sueldo base	0.00	190,748.00	2,065.05	4,127.46	0.00	192,810.41
8211	C00C04000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.04	0.00	0.00	34,215.96
8211	C00C04000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	5,990.80	0.00	0.00	70,992.20
8211	C00C04000	010309020101110101	1341		Compensación	0.00	316,560.00	12,664.88	48,150.88	0.00	352,046.00
8211	C00C04000	010309020101110101	1345		Gratificación	0.00	255,387.00	17,762.24	58,348.48	0.00	295,973.24
8211	C00C04000	010309020101110101	1347		Gratificación por productividad	0.00	10,411.00	0.00	669,322.31	0.00	679,733.31
8211	C00C04000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C04000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	10,411.00	10,411.00	0.00	0.00	0.00
8211	C00C04000	010309020101110101	1721		Recompensas	0.00	7,114.00	7,114.00	0.00	0.00	0.00
8211	C00C04000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,500.00	0.00	1,500.00
8211	C00C04000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	5,768.25	0.00	5,768.25
8211	C00C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	220,000.00	121,075.64	283,713.87	0.00	382,638.23
8211	C00C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	66,000.00	60,372.50	203,847.87	0.00	209,475.37



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C04000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C04000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C04000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	12,851.53	56,975.02	0.00	64,123.49
8211	C00C04000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	0.00	5,000.00	0.00	15,000.00
8211	C00C04000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	0.00	17,890.98	0.00	57,890.98
8211	C00C05000				REGIDURIAS Regiduria 5	0.00	1,633,201.00	181,832.07	814,824.04	0.00	2,266,192.97
8211	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,343,201.00	78,358.21	783,246.13	0.00	2,048,088.92
8211	C00C05000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.42	0.00	0.00	423,047.58
8211	C00C05000	010309020101110101	1131		Sueldo base	0.00	190,748.00	2,065.05	4,127.46	0.00	192,810.41
8211	C00C05000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.04	0.00	0.00	34,215.96
8211	C00C05000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	6,720.58	0.00	0.00	70,262.42
8211	C00C05000	010309020101110101	1341		Compensación	0.00	316,560.00	15,213.64	53,248.40	0.00	354,594.76
8211	C00C05000	010309020101110101	1345		Gratificación	0.00	255,387.00	15,213.48	53,250.96	0.00	293,424.48
8211	C00C05000	010309020101110101	1347		Gratificación por productividad	0.00	7,114.00	0.00	672,619.31	0.00	679,733.31
8211	C00C05000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C05000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	7,114.00	7,114.00	0.00	0.00	0.00
8211	C00C05000	010309020101110101	1721		Recompensas	0.00	13,967.00	13,967.00	0.00	0.00	0.00
8211	C00C05000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C00C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	290,000.00	103,473.86	31,577.91	0.00	218,104.05
8211	C00C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	136,000.00	5,622.25	19,328.92	0.00	149,706.67
8211	C00C05000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C05000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C05000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	0.00	12,248.99	0.00	32,248.99
8211	C00C05000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C00C05000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	C00C06000				REGIDURIAS Regiduria 6	0.00	1,470,262.00	158,300.16	558,609.86	0.00	1,870,571.70
8211	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,341,262.00	65,448.55	558,609.86	0.00	1,834,423.31
8211	C00C06000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.36	0.00	0.00	423,047.64
8211	C00C06000	010309020101110101	1131		Sueldo base	0.00	190,748.00	2,065.05	4,127.46	0.00	192,810.41
8211	C00C06000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.04	0.00	0.00	34,215.96
8211	C00C06000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	0.98	0.00	0.00	76,982.02
8211	C00C06000	010309020101110101	1341		Compensación	0.00	316,560.00	15,213.64	53,248.40	0.00	354,594.76
8211	C00C06000	010309020101110101	1345		Gratificación	0.00	255,387.00	15,213.48	53,250.96	0.00	293,424.48
8211	C00C06000	010309020101110101	1347		Gratificación por productividad	0.00	11,365.00	0.00	447,983.04	0.00	459,348.04
8211	C00C06000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C06000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	13,967.00	13,967.00	0.00	0.00	0.00
8211	C00C06000	010309020101110101	1721		Recompensas	0.00	10,924.00	10,924.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	129,000.00	92,851.61	0.00	0.00	36,148.39
8211	C00C06000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C06000	010309020101150101	3171		Servicios de acceso a internet	0.00	7,000.00	3,967.57	0.00	0.00	3,032.43
8211	C00C06000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C00C06000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	C00C07000				REGIDURIAS Regiduria 7	0.00	1,700,328.00	254,366.16	875,352.14	0.00	2,321,313.98
8211	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,447,328.00	106,293.11	760,841.60	0.00	2,101,876.49
8211	C00C07000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.37	0.00	0.00	423,047.63
8211	C00C07000	010309020101110101	1131		Sueldo base	0.00	242,044.00	31,327.16	0.00	0.00	210,716.84
8211	C00C07000	010309020101110101	1321		Prima vacacional	0.00	37,066.00	5,899.60	0.00	0.00	31,166.40
8211	C00C07000	010309020101110101	1322		Aguinaldo	0.00	83,395.00	10,903.88	0.00	0.00	72,491.12
8211	C00C07000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	901.47	0.00	901.47
8211	C00C07000	010309020101110101	1341		Compensación	0.00	319,720.00	14,442.86	48,474.16	0.00	353,751.30
8211	C00C07000	010309020101110101	1345		Gratificación	0.00	302,122.00	14,710.24	45,749.43	0.00	333,161.19
8211	C00C07000	010309020101110101	1347		Gratificación por productividad	0.00	10,924.00	0.00	664,712.54	0.00	675,636.54
8211	C00C07000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C07000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	10,924.00	10,924.00	0.00	0.00	0.00
8211	C00C07000	010309020101110101	1721		Recompensas	0.00	9,021.00	9,021.00	0.00	0.00	0.00
8211	C00C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C00C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	756.00	0.00	756.00
8211	C00C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	248.00	0.00	248.00
8211	C00C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	253,000.00	148,073.05	114,510.54	0.00	219,437.49
8211	C00C07000	010309020101150101	2112		Enseres de oficina	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C00C07000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C00C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	91,000.00	30,895.26	114,510.54	0.00	174,615.28
8211	C00C07000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C00C07000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C07000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C07000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	14,470.18	0.00	0.00	5,529.82
8211	C00C07000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	7,938.00	0.00	0.00	2,062.00
8211	C00C07000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	38,918.00	0.00	0.00	1,082.00
8211	C00C08000				REGIDURIAS Regiduria 8	0.00	1,540,930.00	207,782.61	948,270.41	0.00	2,281,417.80
8211	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,335,930.00	62,460.55	781,339.19	0.00	2,054,808.64
8211	C00C08000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.36	0.00	0.00	423,047.64
8211	C00C08000	010309020101110101	1131		Sueldo base	0.00	190,748.00	2,065.05	4,127.48	0.00	192,810.43
8211	C00C08000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.04	0.00	0.00	34,215.96
8211	C00C08000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	0.98	0.00	0.00	76,982.02



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C08000	010309020101110101	1341		Compensación	0.00	316,560.00	15,213.64	53,248.44	0.00	354,594.80
8211	C00C08000	010309020101110101	1345		Gratificación	0.00	255,387.00	15,213.48	53,250.96	0.00	293,424.48
8211	C00C08000	010309020101110101	1347		Gratificación por productividad	0.00	9,021.00	0.00	670,712.31	0.00	679,733.31
8211	C00C08000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C08000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	9,021.00	9,021.00	0.00	0.00	0.00
8211	C00C08000	010309020101110101	1721		Recompensas	0.00	11,882.00	11,882.00	0.00	0.00	0.00
8211	C00C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C00C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	205,000.00	145,322.06	166,931.22	0.00	226,609.16
8211	C00C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	71,000.00	47,470.45	166,931.22	0.00	190,460.77
8211	C00C08000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C08000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C08000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C00C08000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	C00C09000				REGIDURIAS Regiduria 9	0.00	1,874,683.00	624,977.43	1,768,081.86	0.00	3,017,787.43
8211	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,357,683.00	366,239.40	1,227,070.87	0.00	2,218,514.47
8211	C00C09000	010309020101110101	1111		Dietas	0.00	425,112.00	232,333.02	0.00	0.00	192,778.98
8211	C00C09000	010309020101110101	1131		Sueldo base	0.00	190,748.00	51,569.62	374,659.34	0.00	513,837.72
8211	C00C09000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.00	2,649.51	0.00	36,865.51
8211	C00C09000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	0.00	11,123.73	0.00	88,106.73
8211	C00C09000	010309020101110101	1341		Compensación	0.00	316,560.00	23,387.72	87,761.12	0.00	380,933.40
8211	C00C09000	010309020101110101	1345		Gratificación	0.00	255,387.00	16,308.04	60,757.07	0.00	299,836.03
8211	C00C09000	010309020101110101	1347		Gratificación por productividad	0.00	11,882.00	0.00	671,948.08	0.00	683,830.08
8211	C00C09000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C09000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	11,882.00	11,882.00	0.00	0.00	0.00
8211	C00C09000	010309020101110101	1721		Recompensas	0.00	18,913.00	18,913.00	0.00	0.00	0.00
8211	C00C09000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	5,846.00	0.00	0.00	4,154.00
8211	C00C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	18,172.02	0.00	18,172.02
8211	C00C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	517,000.00	258,738.03	541,010.99	0.00	799,272.96
8211	C00C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	52,000.00	35,737.42	131,070.81	0.00	147,333.39
8211	C00C09000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C09000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C09000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	60,000.00	0.00	232,320.00	0.00	292,320.00
8211	C00C09000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	261,000.00	121,800.00	0.00	0.00	139,200.00
8211	C00C09000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	C00C09000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,000.00	12,304.81	0.00	11,304.81
8211	C00C09000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	32,349.00	165,315.37	0.00	172,966.37
8211	C00C10000				REGIDURIAS Regiduria 10	0.00	1,695,965.00	204,125.74	940,666.05	0.00	2,432,505.31



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,358,965.00	74,879.19	783,054.33	0.00	2,067,140.14
8211	C00C10000	010309020101110101	1111		Dietas	0.00	425,112.00	4,426.16	0.00	0.00	420,685.84
8211	C00C10000	010309020101110101	1131		Sueldo base	0.00	190,748.00	2,065.05	4,127.48	0.00	192,810.43
8211	C00C10000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.09	0.00	0.00	34,215.91
8211	C00C10000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	1.20	0.00	0.00	76,981.80
8211	C00C10000	010309020101110101	1341		Compensación	0.00	316,560.00	13,541.24	49,903.64	0.00	352,922.40
8211	C00C10000	010309020101110101	1345		Gratificación	0.00	255,387.00	13,541.08	49,906.16	0.00	291,752.08
8211	C00C10000	010309020101110101	1347		Gratificación por productividad	0.00	18,913.00	258.37	670,794.05	0.00	689,448.68
8211	C00C10000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C10000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	18,913.00	18,913.00	0.00	0.00	0.00
8211	C00C10000	010309020101110101	1721		Recompensas	0.00	16,133.00	16,133.00	0.00	0.00	0.00
8211	C00C10000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	4,499.00	0.00	4,499.00
8211	C00C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	132.00	0.00	132.00
8211	C00C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	3,692.00	0.00	3,692.00
8211	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	337,000.00	129,246.55	157,611.72	0.00	365,365.17
8211	C00C10000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	C00C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	165,000.00	60,191.38	135,780.62	0.00	240,589.24
8211	C00C10000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,000.00	0.00	11,920.00	0.00	13,920.00
8211	C00C10000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C10000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C10000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	951.00	5,595.97	0.00	24,644.97
8211	C00C10000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	1,306.00	0.00	0.00	8,694.00
8211	C00C10000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	2,946.56	4,315.13	0.00	41,368.57
8211	C00C10000	010309020101150101	3752		Gastos de hospedaje en territorio nacional	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C00C11000				REGIDURIAS Regiduría 11	0.00	1,572,744.00	213,212.20	1,097,002.50	0.00	2,456,534.30
8211	C00C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,356,744.00	82,152.42	802,153.36	0.00	2,076,744.94
8211	C00C11000	010309020101110101	1111		Dietas	0.00	425,112.00	2,064.41	0.00	0.00	423,047.59
8211	C00C11000	010309020101110101	1131		Sueldo base	0.00	190,748.00	2,065.05	4,127.48	0.00	192,810.43
8211	C00C11000	010309020101110101	1321		Prima vacacional	0.00	34,216.00	0.04	0.00	0.00	34,215.96
8211	C00C11000	010309020101110101	1322		Aguinaldo	0.00	76,983.00	5,990.80	0.00	0.00	70,992.20
8211	C00C11000	010309020101110101	1341		Compensación	0.00	316,560.00	15,213.64	53,248.44	0.00	354,594.80
8211	C00C11000	010309020101110101	1345		Gratificación	0.00	255,387.00	15,213.48	53,250.96	0.00	293,424.48
8211	C00C11000	010309020101110101	1347		Gratificación por productividad	0.00	16,133.00	0.00	663,600.31	0.00	679,733.31
8211	C00C11000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C11000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	16,133.00	16,133.00	0.00	0.00	0.00
8211	C00C11000	010309020101110101	1721		Recompensas	0.00	18,472.00	18,472.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C00C11000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	9,335.18	0.00	9,335.18
8211	C00C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	18,590.99	0.00	18,590.99
8211	C00C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	216,000.00	131,059.78	294,849.14	0.00	379,789.36
8211	C00C11000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	56,000.00	31,727.27	119,110.85	0.00	143,383.58
8211	C00C11000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C11000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C11000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	4,100.00	0.00	0.00	15,900.00
8211	C00C11000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	6,715.27	56,543.95	0.00	59,828.68
8211	C00C11000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	34,665.63	119,194.34	0.00	124,528.71
8211	C00C12000				REGIDURIAS Regiduria 12	0.00	1,553,519.00	411,052.42	1,106,569.95	0.00	2,249,036.53
8211	C00C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,318,519.00	330,004.39	976,311.26	0.00	1,964,825.87
8211	C00C12000	010309020101110101	1111		Dietas	0.00	425,112.00	248,865.08	0.00	0.00	176,246.92
8211	C00C12000	010309020101110101	1131		Sueldo base	0.00	146,670.00	19,779.61	252,111.84	0.00	379,002.23
8211	C00C12000	010309020101110101	1321		Prima vacacional	0.00	31,767.00	0.00	0.14	0.00	31,767.14
8211	C00C12000	010309020101110101	1322		Aguinaldo	0.00	71,473.00	6,139.66	0.00	0.00	65,333.34
8211	C00C12000	010309020101110101	1341		Compensación	0.00	295,197.00	3,509.12	29,838.64	0.00	321,526.52
8211	C00C12000	010309020101110101	1345		Gratificación	0.00	281,626.00	3,508.92	29,839.11	0.00	307,956.19
8211	C00C12000	010309020101110101	1347		Gratificación por productividad	0.00	18,472.00	0.00	657,164.54	0.00	675,636.54
8211	C00C12000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C00C12000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	18,472.00	18,472.00	0.00	0.00	0.00
8211	C00C12000	010309020101110101	1721		Recompensas	0.00	25,730.00	25,730.00	0.00	0.00	0.00
8211	C00C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	390.99	0.00	390.99
8211	C00C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	6,966.00	0.00	6,966.00
8211	C00C12000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	235,000.00	81,048.03	130,258.69	0.00	284,210.66
8211	C00C12000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C00C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	75,000.00	18,913.42	68,449.74	0.00	124,536.32
8211	C00C12000	010309020101150101	3141		Servicio de telefonía convencional	0.00	72,000.00	38,884.04	0.00	0.00	33,115.96
8211	C00C12000	010309020101150101	3171		Servicios de acceso a internet	0.00	12,000.00	8,967.57	0.00	0.00	3,032.43
8211	C00C12000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	0.00	32,929.60	0.00	52,929.60
8211	C00C12000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	8,283.00	0.00	0.00	1,717.00
8211	C00C12000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	0.00	28,879.35	0.00	68,879.35
8211	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	0.00	5,321.33	51,629.55	0.00	46,308.22
8211	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	5,321.33	51,629.55	0.00	46,308.22
8211	D00110000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,321.33	51,629.55	0.00	46,308.22
8211	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	5,124,847.00	1,927,133.37	8,790,217.66	0.00	11,987,931.29



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00112000	020404010102110101			Participación ciudadana	0.00	3,989,847.00	1,280,731.20	8,743,820.88	0.00	11,452,936.68
8211	D00112000	020404010102110101	1131		Sueldo base	0.00	2,209,290.00	591,869.07	3,888,892.85	0.00	5,506,313.78
8211	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	0.00	8,480.00	0.00	8,480.00
8211	D00112000	020404010102110101	1321		Prima vacacional	0.00	132,397.00	21,672.41	84,903.66	0.00	195,628.25
8211	D00112000	020404010102110101	1322		Aguinaldo	0.00	310,910.00	0.00	365,705.40	0.00	676,615.40
8211	D00112000	020404010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,135.76	0.00	1,135.76
8211	D00112000	020404010102110101	1341		Compensación	0.00	739,130.00	323,455.53	2,058,233.19	0.00	2,473,907.66
8211	D00112000	020404010102110101	1345		Gratificación	0.00	455,814.00	232,820.51	1,346,345.47	0.00	1,569,338.96
8211	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	25,253.00	0.00	984,974.54	0.00	1,010,227.54
8211	D00112000	020404010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	D00112000	020404010102110101	1546		Otros gastos derivados de convenio	0.00	25,000.00	18,860.68	0.00	0.00	6,139.32
8211	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	0.00	25,730.00	25,730.00	0.00	0.00	0.00
8211	D00112000	020404010102110101	1721		Recompensas	0.00	34,323.00	34,323.00	0.00	0.00	0.00
8211	D00112000	020404010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	0.00	5,150.01
8211	D00112000	020404010102150101			Participación ciudadana	0.00	935,000.00	446,402.17	38,060.71	0.00	526,658.54
8211	D00112000	020404010102150101	2481		Materiales complementarios	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	D00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	405,000.00	154,638.37	0.00	0.00	250,361.63
8211	D00112000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	8,224.63	0.00	8,224.63
8211	D00112000	020404010102150101	3141		Servicio de telefonía convencional	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	D00112000	020404010102150101	3171		Servicios de acceso a internet	0.00	355,000.00	177,498.00	599.00	0.00	178,101.00
8211	D00112000	020404010102150101	3451		Seguros y fianzas	0.00	9,000.00	8,680.00	0.00	0.00	320.00
8211	D00112000	020404010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	3,408.08	0.00	3,408.08
8211	D00112000	020404010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	128,000.00	56,984.80	0.00	0.00	71,015.20
8211	D00112000	020404010102150101	3922		Otros impuestos y derechos	0.00	2,000.00	12,601.00	25,829.00	0.00	15,228.00
8211	D00112000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	200,000.00	200,000.00	8,336.07	0.00	8,336.07
8211	D00112000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	8,336.07	0.00	8,336.07
8211	D00112000	030501010105150101	3581		Servicios de lavandería, limpieza e higiene	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	D00113000				SECRETARIA DEL AYUNTAMIENTO Cronista Municipal	0.00	21,000.00	159,879.06	566,590.78	0.00	427,711.72
8211	D00113000	020402010102110101			Difusión de la cultura	0.00	0.00	138,879.06	566,590.78	0.00	427,711.72
8211	D00113000	020402010102110101	1131		Sueldo base	0.00	0.00	77,953.50	304,859.85	0.00	226,906.35
8211	D00113000	020402010102110101	1322		Aguinaldo	0.00	0.00	0.00	25,248.64	0.00	25,248.64
8211	D00113000	020402010102110101	1341		Compensación	0.00	0.00	35,654.16	143,905.95	0.00	108,251.79
8211	D00113000	020402010102110101	1345		Gratificación	0.00	0.00	25,271.40	92,576.34	0.00	67,304.94
8211	D00113000	020402010102150101			Difusión de la cultura	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	D00113000	020402010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00113000	020402010102150101	3992		Gastos de servicios menores	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	5,154,729.00	548,950.56	683,151.17	0.00	5,288,929.61



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	56,000.00	56,000.00	132,571.96	0.00	132,571.96
8211	D00114000	010309020101150101	2491		Materiales de construcción	0.00	0.00	0.00	100,920.00	0.00	100,920.00
8211	D00114000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	23,539.88	0.00	23,539.88
8211	D00114000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	4,904.48	0.00	4,904.48
8211	D00114000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	0.00	3,207.60	0.00	3,207.60
8211	D00114000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	56,000.00	56,000.00	0.00	0.00	0.00
8211	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	4,915,729.00	425,603.56	490,295.99	0.00	4,980,421.43
8211	D00114000	010502060301110101	1131		Sueldo base	0.00	2,571,744.00	94,882.54	214,345.77	0.00	2,691,207.23
8211	D00114000	010502060301110101	1321		Prima vacacional	0.00	145,292.00	8,204.55	0.00	0.00	137,087.45
8211	D00114000	010502060301110101	1322		Aguinaldo	0.00	330,144.00	0.00	87,143.55	0.00	417,287.55
8211	D00114000	010502060301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	737.16	4,677.62	0.00	3,940.46
8211	D00114000	010502060301110101	1341		Compensación	0.00	948,966.00	44,281.25	13,489.93	0.00	918,174.68
8211	D00114000	010502060301110101	1345		Gratificación	0.00	664,896.00	85,725.06	2,820.51	0.00	581,991.45
8211	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	32,914.00	0.00	141,334.27	0.00	174,248.27
8211	D00114000	010502060301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	46,000.00	16,000.00	0.00	0.00	30,000.00
8211	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	6,084.32	0.00	6,084.32
8211	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	0.00	34,323.00	34,323.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	1721		Recompensas	0.00	42,450.00	42,450.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	54,000.00	54,000.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	0.00	10,100.00	0.00	10,100.00
8211	D00114000	010502060301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	10,300.02	0.00	10,300.02
8211	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	183,000.00	67,347.00	60,283.22	0.00	175,936.22
8211	D00114000	010502060301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	0.00	99,000.00	0.00	60,283.22	0.00	159,283.22
8211	D00114000	010502060301150101	2911		Refacciones, accesorios y herramientas	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	28,000.00	15,704.00	0.00	0.00	12,296.00
8211	D00114000	010502060301150101	3331		Servicios informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	3611		Gastos de publicidad y propaganda	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	3922		Otros impuestos y derechos	0.00	11,000.00	6,643.00	0.00	0.00	4,357.00
8211	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	0.00	6,309,453.00	4,316,784.37	3,334,946.16	0.00	5,327,614.79
8211	D00115000	010502020101110101			Captación y recaudación de ingresos	0.00	5,472,453.00	3,985,425.79	1,298,734.00	0.00	2,785,761.21
8211	D00115000	010502020101110101	1131		Sueldo base	0.00	2,642,954.00	2,011,308.48	671,132.17	0.00	1,302,777.69
8211	D00115000	010502020101110101	1321		Prima vacacional	0.00	146,845.00	93,041.98	21,672.41	0.00	75,475.43



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00115000	010502020101110101	1322		Aguinaldo	0.00	330,375.00	196,644.97	0.00	0.00	133,730.03
8211	D00115000	010502020101110101	1341		Compensación	0.00	1,337,030.00	968,520.72	312,733.37	0.00	681,242.65
8211	D00115000	010502020101110101	1345		Gratificación	0.00	927,217.00	652,121.64	230,000.00	0.00	505,095.36
8211	D00115000	010502020101110101	1347		Gratificación por productividad	0.00	39,244.00	0.00	33,196.05	0.00	72,440.05
8211	D00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	15,000.00	30,000.00	0.00	15,000.00
8211	D00115000	010502020101110101	1712		Estímulos por puntualidad y asistencia	0.00	42,450.00	42,450.00	0.00	0.00	0.00
8211	D00115000	010502020101110101	1721		Recompensas	0.00	1,338.00	1,338.00	0.00	0.00	0.00
8211	D00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	D00115000	010502020101150101			Captación y recaudación de ingresos	0.00	837,000.00	331,358.58	2,036,212.16	0.00	2,541,853.58
8211	D00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	38,280.00	0.00	38,280.00
8211	D00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	0.00	30,276.00	0.00	30,276.00
8211	D00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	433,000.00	22,911.75	427,113.62	0.00	837,201.87
8211	D00115000	010502020101150101	2711		Vestuario y uniformes	0.00	75,000.00	43,944.83	0.00	0.00	31,055.17
8211	D00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	11,000.00	0.00	28,585.00	0.00	39,585.00
8211	D00115000	010502020101150101	3171		Servicios de acceso a internet	0.00	89,000.00	89,000.00	0.00	0.00	0.00
8211	D00115000	010502020101150101	3451		Seguros y fianzas	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	D00115000	010502020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	1,440,713.74	0.00	1,440,713.74
8211	D00115000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	3,000.00	0.00	26,556.80	0.00	29,556.80
8211	D00115000	010502020101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	D00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	101,000.00	50,502.00	44,687.00	0.00	95,185.00
8211	D00115000	010502020101150101	3992		Gastos de servicios menores	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	339,144.00	117,940.09	202,337.04	0.00	423,540.95
8211	D00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	339,144.00	117,940.09	202,337.04	0.00	423,540.95
8211	D00137000	010805010103110101	1131		Sueldo base	0.00	133,793.00	27,005.53	74,447.20	0.00	181,234.67
8211	D00137000	010805010103110101	1321		Prima vacacional	0.00	7,433.00	3,683.12	11,970.53	0.00	15,720.41
8211	D00137000	010805010103110101	1322		Aguinaldo	0.00	16,725.00	0.00	12,202.73	0.00	28,927.73
8211	D00137000	010805010103110101	1341		Compensación	0.00	69,325.00	13,489.93	35,497.63	0.00	91,332.70
8211	D00137000	010805010103110101	1345		Gratificación	0.00	49,522.00	12,753.51	23,457.10	0.00	60,225.59
8211	D00137000	010805010103110101	1347		Gratificación por productividad	0.00	1,338.00	0.00	44,761.85	0.00	46,099.85
8211	D00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8211	D00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	1,338.00	1,338.00	0.00	0.00	0.00
8211	D00137000	010805010103110101	1721		Recompensas	0.00	15,670.00	15,670.00	0.00	0.00	0.00
8211	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	3,931,004.00	3,963,543.03	31,574,591.34	0.00	31,542,052.31
8211	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,033,004.00	654,014.08	8,395,365.57	0.00	9,774,355.49
8211	D00D00000	010309020101110101	1131		Sueldo base	0.00	977,739.00	159,828.31	1,198,029.15	0.00	2,015,939.84
8211	D00D00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	1,901.74	3,803.48	0.00	1,901.74
8211	D00D00000	010309020101110101	1321		Prima vacacional	0.00	54,322.00	0.00	58,957.95	0.00	113,279.95



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00D00000	010309020101110101	1322		Aguinaldo	0.00	122,219.00	0.00	204,477.19	0.00	326,696.19
8211	D00D00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	7,050.56	28,745.44	0.00	21,694.88
8211	D00D00000	010309020101110101	1341		Compensación	0.00	412,941.00	60,128.08	461,383.50	0.00	814,196.42
8211	D00D00000	010309020101110101	1345		Gratificación	0.00	305,699.00	280,691.39	808,825.35	0.00	833,832.96
8211	D00D00000	010309020101110101	1347		Gratificación por productividad	0.00	15,670.00	0.00	705,636.01	0.00	721,306.01
8211	D00D00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	1712		Estímulos por puntualidad y asistencia	0.00	15,670.00	15,670.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	1721		Recompensas	0.00	22,744.00	22,744.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2181		Material para identificación y registro	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	64,000.00	64,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	4,890,304.50	0.00	4,890,304.50
8211	D00D00000	010309020101110101	3831		Congresos y convenciones	0.00	0.00	0.00	35,000.00	0.00	35,000.00
8211	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	203.00	0.00	203.00
8211	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	1,898,000.00	3,309,528.95	23,179,225.77	0.00	21,767,696.82
8211	D00D00000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	112,137.20	0.00	112,137.20
8211	D00D00000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,755.00	5,510.00	0.00	2,755.00
8211	D00D00000	010309020101150101	2181		Material para identificación y registro	0.00	0.00	0.00	39,755.52	0.00	39,755.52
8211	D00D00000	010309020101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	76,712.56	0.00	76,712.56
8211	D00D00000	010309020101150101	2411		Productos minerales no metálicos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101150101	2461		Material eléctrico y electrónico	0.00	5,000.00	2,502.00	547.00	0.00	3,045.00
8211	D00D00000	010309020101150101	2471		Artículos metálicos para la construcción	0.00	1,000.00	0.00	2,045.00	0.00	3,045.00
8211	D00D00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	101,000.00	12,508.68	81,762.20	0.00	170,253.52
8211	D00D00000	010309020101150101	2911		Refacciones, accesorios y herramientas	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	21,024.20	0.00	21,024.20
8211	D00D00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	4,640.00	0.00	4,640.00
8211	D00D00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	100,000.00	0.00	6,955.80	0.00	106,955.80
8211	D00D00000	010309020101150101	3171		Servicios de acceso a internet	0.00	47,000.00	0.00	83,169.28	0.00	130,169.28
8211	D00D00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,167,090.90	5,953,845.80	0.00	4,786,754.90
8211	D00D00000	010309020101150101	3321		Servicios estadísticos y geográficos	0.00	1,000,000.00	1,779,084.15	3,759,819.50	0.00	2,980,735.35
8211	D00D00000	010309020101150101	3451		Seguros y fianzas	0.00	19,000.00	18,669.00	0.00	0.00	331.00
8211	D00D00000	010309020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	3,000.00	0.00	177,552.82	0.00	180,552.82
8211	D00D00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	12,000.00	9,158.00	0.00	0.00	2,842.00
8211	D00D00000	010309020101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	5,481.00	0.00	5,481.00
8211	D00D00000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	444,000.00	125,782.60	11,549.61	0.00	329,767.01



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00D00000	010309020101150101	3612		Publicaciones oficiales	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	0.00	4,612.01	0.00	14,612.01
8211	D00D00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	20,000.00	1,359.62	0.00	0.00	18,640.38
8211	D00D00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,000.00	69,082.00	920,056.27	0.00	858,974.27
8211	D00D00000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	11,774,260.00	0.00	11,774,260.00
8211	D00D00000	010309020101150101	3922		Otros impuestos y derechos	0.00	19,000.00	5,420.00	16,210.00	0.00	29,790.00
8211	D00D00000	010309020101150101	3951		Penas, multas, accesorios y actualizaciones	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101150101	3992		Gastos de servicios menores	0.00	67,000.00	74,117.00	121,580.00	0.00	114,463.00
8211	E00118000				PLANEACION Catastro Municipal	0.00	4,254,916.00	1,041,396.02	276,916.86	0.00	3,490,436.84
8211	E00118000	010801020201110101			Información catastral municipal	0.00	3,423,954.00	632,660.40	157,195.71	0.00	2,948,489.31
8211	E00118000	010801020201110101	1131		Sueldo base	0.00	1,861,303.00	237,160.41	0.00	0.00	1,624,142.59
8211	E00118000	010801020201110101	1321		Prima vacacional	0.00	103,414.00	115,117.89	48,661.73	0.00	36,957.84
8211	E00118000	010801020201110101	1322		Aguinaldo	0.00	232,667.00	39,139.33	0.00	0.00	193,527.67
8211	E00118000	010801020201110101	1341		Compensación	0.00	751,997.00	120,450.24	0.00	0.00	631,546.76
8211	E00118000	010801020201110101	1345		Gratificación	0.00	388,961.00	57,447.53	0.00	0.00	331,513.47
8211	E00118000	010801020201110101	1347		Gratificación por productividad	0.00	22,267.00	0.00	106,747.98	0.00	129,014.98
8211	E00118000	010801020201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	34,000.00	34,000.00	0.00	0.00	0.00
8211	E00118000	010801020201110101	1712		Estímulos por puntualidad y asistencia	0.00	22,744.00	22,744.00	0.00	0.00	0.00
8211	E00118000	010801020201110101	1721		Recompensas	0.00	6,601.00	6,601.00	0.00	0.00	0.00
8211	E00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,303.00	0.00	1,303.00
8211	E00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	483.00	0.00	483.00
8211	E00118000	010801020201150101			Información catastral municipal	0.00	277,000.00	273,315.00	24,648.32	0.00	28,333.32
8211	E00118000	010801020201150101	2992		Otros enseres	0.00	0.00	0.00	15,834.00	0.00	15,834.00
8211	E00118000	010801020201150101	3321		Servicios estadísticos y geográficos	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	E00118000	010801020201150101	3451		Seguros y fianzas	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	E00118000	010801020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	2,322.32	0.00	2,322.32
8211	E00118000	010801020201150101	3721		Gastos de traslado por vía terrestre	0.00	3,000.00	0.00	1,646.00	0.00	4,646.00
8211	E00118000	010801020201150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	315.00	4,708.00	0.00	5,393.00
8211	E00118000	010801020201150101	3922		Otros impuestos y derechos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	E00118000	010801020201150101	3992		Gastos de servicios menores	0.00	0.00	0.00	138.00	0.00	138.00
8211	E00118000	010802010201110101			Información geográfica municipal	0.00	549,962.00	131,420.62	95,072.83	0.00	513,614.21
8211	E00118000	010802010201110101	1131		Sueldo base	0.00	293,340.00	0.00	5,036.63	0.00	298,376.63
8211	E00118000	010802010201110101	1321		Prima vacacional	0.00	16,298.00	44,978.61	85,882.77	0.00	57,202.16
8211	E00118000	010802010201110101	1322		Aguinaldo	0.00	36,668.00	22,662.72	0.00	0.00	14,005.28
8211	E00118000	010802010201110101	1341		Compensación	0.00	79,618.00	0.00	4,153.43	0.00	83,771.43
8211	E00118000	010802010201110101	1345		Gratificación	0.00	63,303.00	3,044.29	0.00	0.00	60,258.71



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00118000	010802010201110101	1347		Gratificación por productividad	0.00	5,868.00	5,868.00	0.00	0.00	0.00
8211	E00118000	010802010201110101	1712		Estímulos por puntualidad y asistencia	0.00	6,601.00	6,601.00	0.00	0.00	0.00
8211	E00118000	010802010201110101	1721		Recompensas	0.00	48,266.00	48,266.00	0.00	0.00	0.00
8211	E00118000	010802010201150101			Información geográfica municipal	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	E00118000	010802010201150101	3992		Gastos de servicios menores	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	E00123000				PLANEACION Desarrollo Urbano	0.00	6,350,162.00	617,120.29	646,009.98	0.00	6,379,051.69
8211	E00123000	010308010202110101			Instrumentación urbana	0.00	5,393,162.00	114,651.65	266,030.46	0.00	5,544,540.81
8211	E00123000	010308010202110101	1131		Sueldo base	0.00	2,833,357.00	1,440.00	64,513.49	0.00	2,896,430.49
8211	E00123000	010308010202110101	1311		Prima por año de servicio	0.00	0.00	0.00	3,440.00	0.00	3,440.00
8211	E00123000	010308010202110101	1321		Prima vacacional	0.00	160,760.00	3,596.86	0.00	0.00	157,163.14
8211	E00123000	010308010202110101	1322		Aguinaldo	0.00	366,194.00	9,963.79	0.00	0.00	356,230.21
8211	E00123000	010308010202110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,289.51	0.00	1,289.51
8211	E00123000	010308010202110101	1341		Compensación	0.00	1,227,828.00	0.00	9,619.77	0.00	1,237,447.77
8211	E00123000	010308010202110101	1345		Gratificación	0.00	662,926.00	0.00	36,699.50	0.00	699,625.50
8211	E00123000	010308010202110101	1347		Gratificación por productividad	0.00	42,446.00	0.00	137,126.01	0.00	179,572.01
8211	E00123000	010308010202110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	48,000.00	48,000.00	0.00	0.00	0.00
8211	E00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	3,042.16	0.00	3,042.16
8211	E00123000	010308010202110101	1712		Estímulos por puntualidad y asistencia	0.00	48,266.00	48,266.00	0.00	0.00	0.00
8211	E00123000	010308010202110101	1721		Recompensas	0.00	2,385.00	2,385.00	0.00	0.00	0.00
8211	E00123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E00123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	10,300.02	0.00	10,300.02
8211	E00123000	010308010202150101			Instrumentación urbana	0.00	957,000.00	502,468.64	379,979.52	0.00	834,510.88
8211	E00123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	38,000.00	34,043.00	49,084.00	0.00	53,041.00
8211	E00123000	010308010202150101	2181		Material para identificación y registro	0.00	0.00	0.00	83,102.40	0.00	83,102.40
8211	E00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	276,000.00	25,214.64	0.00	0.00	250,785.36
8211	E00123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	3,634.28	0.00	3,634.28
8211	E00123000	010308010202150101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	73,839.84	0.00	73,839.84
8211	E00123000	010308010202150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	83,102.40	0.00	83,102.40
8211	E00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	400,000.00	199,998.00	67,958.00	0.00	267,960.00
8211	E00123000	010308010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	983.13	0.00	983.13
8211	E00123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	9,583.53	0.00	9,583.53
8211	E00123000	010308010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	2,939.94	0.00	2,939.94
8211	E00123000	010308010202150101	3612		Publicaciones oficiales	0.00	222,000.00	222,000.00	0.00	0.00	0.00
8211	E00123000	010308010202150101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	773.00	0.00	0.00	227.00
8211	E00123000	010308010202150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	440.00	880.00	0.00	440.00
8211	E00123000	010308010202150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	4,872.00	0.00	4,872.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00123000	010308010202150101	3922		Otros impuestos y derechos	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	E00123000	010308010202150101	3992		Gastos de servicios menores	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	E00137000				PLANEACION Simplificación Administrativa	0.00	165,099.00	46,236.96	151,654.08	0.00	270,516.12
8211	E00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	165,099.00	46,236.96	151,654.08	0.00	270,516.12
8211	E00137000	010805010103110101	1131		Sueldo base	0.00	95,374.00	7,194.05	44,744.57	0.00	132,924.52
8211	E00137000	010805010103110101	1321		Prima vacacional	0.00	5,299.00	1,582.25	0.00	0.00	3,716.75
8211	E00137000	010805010103110101	1322		Aguinaldo	0.00	11,922.00	0.00	10,659.33	0.00	22,581.33
8211	E00137000	010805010103110101	1341		Compensación	0.00	30,586.00	8,071.36	41,287.89	0.00	63,802.53
8211	E00137000	010805010103110101	1345		Gratificación	0.00	0.00	9,379.30	45,200.69	0.00	35,821.39
8211	E00137000	010805010103110101	1347		Gratificación por productividad	0.00	1,908.00	0.00	9,761.60	0.00	11,669.60
8211	E00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	E00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	2,385.00	2,385.00	0.00	0.00	0.00
8211	E00137000	010805010103110101	1721		Recompensas	0.00	15,625.00	15,625.00	0.00	0.00	0.00
8211	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	2,786,397.00	1,353,173.17	2,479,737.88	0.00	3,912,961.71
8211	E00E00000	010308010201110101			Planeación integral y concertada	0.00	2,533,397.00	380,152.17	286,347.35	0.00	2,439,592.18
8211	E00E00000	010308010201110101	1131		Sueldo base	0.00	1,133,287.00	27,251.83	56,017.61	0.00	1,162,052.78
8211	E00E00000	010308010201110101	1321		Prima vacacional	0.00	62,964.00	1,843.82	1,703.45	0.00	62,823.63
8211	E00E00000	010308010201110101	1322		Aguinaldo	0.00	141,663.00	0.00	11,553.04	0.00	153,216.04
8211	E00E00000	010308010201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,476.31	5,812.37	0.00	4,336.06
8211	E00E00000	010308010201110101	1341		Compensación	0.00	552,903.00	8,287.78	13,503.77	0.00	558,118.99
8211	E00E00000	010308010201110101	1345		Gratificación	0.00	329,080.00	42,476.43	0.00	0.00	286,603.57
8211	E00E00000	010308010201110101	1347		Gratificación por productividad	0.00	14,684.00	0.00	197,757.11	0.00	212,441.11
8211	E00E00000	010308010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	E00E00000	010308010201110101	1712		Estímulos por puntualidad y asistencia	0.00	15,625.00	15,625.00	0.00	0.00	0.00
8211	E00E00000	010308010201110101	1721		Recompensas	0.00	28,191.00	28,191.00	0.00	0.00	0.00
8211	E00E00000	010308010201110101	2111		Materiales y útiles de oficina	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	E00E00000	010308010201110101	2181		Material para identificación y registro	0.00	238,000.00	238,000.00	0.00	0.00	0.00
8211	E00E00000	010308010201150101			Planeación integral y concertada	0.00	216,000.00	939,821.00	2,193,390.53	0.00	1,469,569.53
8211	E00E00000	010308010201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,017.00	12,325.00	0.00	7,308.00
8211	E00E00000	010308010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,000.00	0.00	4,006.00	0.00	12,006.00
8211	E00E00000	010308010201150101	2941		Refacciones y accesorios para equipo de computo	0.00	15,000.00	0.00	3,009.87	0.00	18,009.87
8211	E00E00000	010308010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	E00E00000	010308010201150101	3141		Servicio de telefonía convencional	0.00	100,000.00	0.00	6,955.80	0.00	106,955.80
8211	E00E00000	010308010201150101	3171		Servicios de acceso a internet	0.00	47,000.00	0.00	284,075.78	0.00	331,075.78
8211	E00E00000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	12,060.00	0.00	6,030.00
8211	E00E00000	010308010201150101	3331		Servicios informáticos	0.00	5,000.00	704,522.00	1,406,542.00	0.00	707,020.00
8211	E00E00000	010308010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	181,888.00	363,776.00	0.00	181,888.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00E00000	010308010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	81,770.43	0.00	81,770.43
8211	E00E00000	010308010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	19,594.00	0.00	0.00	406.00
8211	E00E00000	010308010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	3,522.15	0.00	3,522.15
8211	E00E00000	010308010201150101	3721		Gastos de traslado por vía terrestre	0.00	4,000.00	2,215.00	0.00	0.00	1,785.00
8211	E00E00000	010308010201150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	498.00	18.50	0.00	520.50
8211	E00E00000	010308010201150101	3922		Otros impuestos y derechos	0.00	3,000.00	7,057.00	15,329.00	0.00	11,272.00
8211	E00E00000	010308010302150101			Regularización de predios	0.00	37,000.00	33,200.00	0.00	0.00	3,800.00
8211	E00E00000	010308010302150101	2611		Combustibles, lubricantes y aditivos	0.00	37,000.00	33,200.00	0.00	0.00	3,800.00
8211	E02137000				Informática Simplificación Administrativa	0.00	8,369,032.00	10,650,834.36	22,639,185.20	0.00	20,357,382.84
8211	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	6,548,032.00	2,183,896.43	5,918,804.88	0.00	10,282,940.45
8211	E02137000	010805010103110101	1131		Sueldo base	0.00	1,862,404.00	48,423.52	477,286.66	0.00	2,291,267.14
8211	E02137000	010805010103110101	1321		Prima vacacional	0.00	103,475.00	6,869.44	0.00	0.00	96,605.56
8211	E02137000	010805010103110101	1322		Aguinaldo	0.00	232,806.00	0.00	41,421.77	0.00	274,227.77
8211	E02137000	010805010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	2,610.68	0.00	2,610.68
8211	E02137000	010805010103110101	1341		Compensación	0.00	857,281.00	15,455.88	145,549.04	0.00	987,374.16
8211	E02137000	010805010103110101	1345		Gratificación	0.00	538,306.00	14,360.77	133,501.45	0.00	657,446.68
8211	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	25,321.00	0.00	174,515.28	0.00	199,836.28
8211	E02137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	28,191.00	28,191.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	1721		Recompensas	0.00	9,248.00	9,248.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	134,000.00	59,629.50	0.00	0.00	74,370.50
8211	E02137000	010805010103110101	2181		Material para identificación y registro	0.00	26,000.00	26,000.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02137000	010805010103110101	3171		Servicios de acceso a internet	0.00	2,680,000.00	1,924,718.32	0.00	0.00	755,281.68
8211	E02137000	010805010103110101	3331		Servicios informáticos	0.00	0.00	0.00	4,943,920.00	0.00	4,943,920.00
8211	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	1,821,000.00	8,466,937.93	16,720,380.32	0.00	10,074,442.39
8211	E02137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	2,984.10	118,778.20	0.00	115,794.10
8211	E02137000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	234,000.00	234,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	2461		Material eléctrico y electrónico	0.00	51,000.00	25,500.00	1,035.00	0.00	26,535.00
8211	E02137000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	76,000.00	0.00	4,444.55	0.00	80,444.55
8211	E02137000	010805010103150101	2721		Prendas de seguridad y protección personal	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	2911		Refacciones, accesorios y herramientas	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	356,000.00	356,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	11,332.62	0.00	11,332.62



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E02137000	010805010103150101	3141		Servicio de telefonía convencional	0.00	752,000.00	645,043.83	0.00	0.00	106,956.17
8211	E02137000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	377,640.84	0.00	377,640.84
8211	E02137000	010805010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	43,000.00	293,617.92	725,477.75	0.00	474,859.83
8211	E02137000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,008,013.08	5,904,230.36	0.00	3,896,217.28
8211	E02137000	010805010103150101	3331		Servicios informáticos	0.00	256,000.00	4,850,138.00	9,574,573.00	0.00	4,980,435.00
8211	E02137000	010805010103150101	3611		Gastos de publicidad y propaganda	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02137000	010805010103150101	3922		Otros impuestos y derechos	0.00	3,000.00	1,641.00	2,868.00	0.00	4,227.00
8211	E02165000				Informática Planeación	0.00	1,307,407.00	42,507.95	343,496.45	0.00	1,608,395.50
8211	E02165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	1,272,407.00	20,508.00	342,230.45	0.00	1,594,129.45
8211	E02165000	010502050107110101	1131		Sueldo base	0.00	625,137.00	0.00	146,152.45	0.00	771,289.45
8211	E02165000	010502050107110101	1321		Prima vacacional	0.00	34,733.00	0.00	7,200.32	0.00	41,933.32
8211	E02165000	010502050107110101	1322		Aguinaldo	0.00	78,143.00	0.00	41,628.45	0.00	119,771.45
8211	E02165000	010502050107110101	1341		Compensación	0.00	268,250.00	0.00	59,141.32	0.00	327,391.32
8211	E02165000	010502050107110101	1345		Gratificación	0.00	237,386.00	0.00	16,346.54	0.00	253,732.54
8211	E02165000	010502050107110101	1347		Gratificación por productividad	0.00	8,250.00	0.00	71,761.37	0.00	80,011.37
8211	E02165000	010502050107110101	1712		Estímulos por puntualidad y asistencia	0.00	9,248.00	9,248.00	0.00	0.00	0.00
8211	E02165000	010502050107110101	1721		Recompensas	0.00	10,260.00	10,260.00	0.00	0.00	0.00
8211	E02165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	35,000.00	21,999.95	1,266.00	0.00	14,266.05
8211	E02165000	010502050108150101	2611		Combustibles, lubricantes y aditivos	0.00	32,000.00	19,117.95	0.00	0.00	12,882.05
8211	E02165000	010502050108150101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02165000	010502050108150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02165000	010502050108150101	3922		Otros impuestos y derechos	0.00	1,000.00	882.00	1,266.00	0.00	1,384.00
8211	E02E02000				Informática Informática	0.00	2,147,664.00	947,143.79	1,071,684.65	0.00	2,272,204.86
8211	E02E02000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	E02E02000	010502050108110101	2111		Materiales y útiles de oficina	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	506,000.00	492,471.50	167,175.86	0.00	180,704.36
8211	E02E02000	010502050108150101	2111		Materiales y útiles de oficina	0.00	0.00	5,350.50	10,701.00	0.00	5,350.50
8211	E02E02000	010502050108150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	3,509.00	0.00	3,509.00
8211	E02E02000	010502050108150101	2491		Materiales de construcción	0.00	0.00	0.00	6,989.00	0.00	6,989.00
8211	E02E02000	010502050108150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	2,813.00	0.00	2,813.00
8211	E02E02000	010502050108150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	34,413.86	0.00	34,413.86
8211	E02E02000	010502050108150101	3331		Servicios informáticos	0.00	0.00	0.00	108,750.00	0.00	108,750.00
8211	E02E02000	010502050108150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	484,000.00	484,000.00	0.00	0.00	0.00
8211	E02E02000	010502050108150101	3992		Gastos de servicios menores	0.00	22,000.00	3,121.00	0.00	0.00	18,879.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E02E02000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	1,389,664.00	239,217.18	552,939.33	0.00	1,703,386.15
8211	E02E02000	010805010103110101	1131		Sueldo base	0.00	666,678.00	116,885.25	409,297.55	0.00	959,090.30
8211	E02E02000	010805010103110101	1321		Prima vacacional	0.00	37,039.00	2,758.99	0.00	0.00	34,280.01
8211	E02E02000	010805010103110101	1322		Aguinaldo	0.00	83,336.00	0.00	12,188.07	0.00	95,524.07
8211	E02E02000	010805010103110101	1341		Compensación	0.00	322,658.00	29,656.64	85,206.30	0.00	378,207.66
8211	E02E02000	010805010103110101	1345		Gratificación	0.00	190,045.00	9,071.30	15,353.71	0.00	196,327.41
8211	E02E02000	010805010103110101	1347		Gratificación por productividad	0.00	9,063.00	0.00	30,893.70	0.00	39,956.70
8211	E02E02000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	10,260.00	10,260.00	0.00	0.00	0.00
8211	E02E02000	010805010103110101	1721		Recompensas	0.00	68,585.00	68,585.00	0.00	0.00	0.00
8211	E02E02000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	236,000.00	199,455.11	351,569.46	0.00	388,114.35
8211	E02E02000	010805010103150101	2121		Material y útiles de imprenta y reproducción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101	2461		Material eléctrico y electrónico	0.00	1,000.00	0.00	16,945.20	0.00	17,945.20
8211	E02E02000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	36,000.00	2,059.11	19,108.26	0.00	53,049.15
8211	E02E02000	010805010103150101	2711		Vestuario y uniformes	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101	3141		Servicio de telefonía convencional	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	315,437.00	0.00	315,437.00
8211	E02E02000	010805010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101	3721		Gastos de traslado por vía terrestre	0.00	2,000.00	1,379.00	0.00	0.00	621.00
8211	E02E02000	010805010103150101	3851		Gastos de representación	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	E02E02000	010805010103150101	3922		Otros impuestos y derechos	0.00	1,000.00	17.00	79.00	0.00	1,062.00
8211	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	17,872,437.00	2,398,538.78	22,389,915.41	0.00	37,863,813.63
8211	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	12,000,000.01	0.00	12,000,000.01
8211	F00124000	020201010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	12,000,000.01	0.00	12,000,000.01
8211	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	390,905.52	0.00	390,905.52
8211	F00124000	020201010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	5,017.00	0.00	5,017.00
8211	F00124000	020201010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	82,548.52	0.00	82,548.52
8211	F00124000	020201010201150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	303,340.00	0.00	303,340.00
8211	F00124000	020201010502110101			Proyectos para obras públicas	0.00	12,572,437.00	1,034,180.38	8,962,514.08	0.00	20,500,770.70
8211	F00124000	020201010502110101	1131		Sueldo base	0.00	5,492,703.00	4,560.00	23,162.24	0.00	5,511,305.24
8211	F00124000	020201010502110101	1311		Prima por año de servicio	0.00	0.00	0.00	9,200.00	0.00	9,200.00
8211	F00124000	020201010502110101	1321		Prima vacacional	0.00	321,083.00	2,316.49	0.00	0.00	318,766.51
8211	F00124000	020201010502110101	1322		Aguinaldo	0.00	743,911.00	0.00	17,699.81	0.00	761,610.81
8211	F00124000	020201010502110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,710.70	0.00	1,710.70
8211	F00124000	020201010502110101	1341		Compensación	0.00	2,235,869.00	2,844.24	0.00	0.00	2,233,024.76



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020201010502110101	1345		Gratificación	0.00	2,471,154.00	63,729.45	0.00	0.00	2,407,424.55
8211	F00124000	020201010502110101	1347		Gratificación por productividad	0.00	65,538.00	0.00	905,974.51	0.00	971,512.51
8211	F00124000	020201010502110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	84,000.00	64,000.00	0.00	0.00	20,000.00
8211	F00124000	020201010502110101	1546		Otros gastos derivados de convenio	0.00	50,000.00	40,873.52	0.00	0.00	9,126.48
8211	F00124000	020201010502110101	1712		Estímulos por puntualidad y asistencia	0.00	68,585.00	68,585.00	0.00	0.00	0.00
8211	F00124000	020201010502110101	1721		Recompensas	0.00	33,594.00	33,594.00	0.00	0.00	0.00
8211	F00124000	020201010502110101	2181		Material para identificación y registro	0.00	48,000.00	48,000.00	0.00	0.00	0.00
8211	F00124000	020201010502110101	2611		Combustibles, lubricantes y aditivos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	F00124000	020201010502110101	3321		Servicios estadísticos y geográficos	0.00	250,000.00	0.00	8,004,766.82	0.00	8,254,766.82
8211	F00124000	020201010502110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	700,000.00	697,677.68	0.00	0.00	2,322.32
8211	F00124000	020201010502150101			Proyectos para obras públicas	0.00	5,300,000.00	1,364,358.40	1,036,495.80	0.00	4,972,137.40
8211	F00124000	020201010502150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	32,000.00	25,414.00	55,184.00	0.00	61,770.00
8211	F00124000	020201010502150101	2461		Material eléctrico y electrónico	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	2482		Material de señalización	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	2491		Materiales de construcción	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	2611		Combustibles, lubricantes y aditivos	0.00	3,300,000.00	165,578.57	420,594.62	0.00	3,555,016.05
8211	F00124000	020201010502150101	2711		Vestuario y uniformes	0.00	8,000.00	0.00	174,280.56	0.00	182,280.56
8211	F00124000	020201010502150101	2911		Refacciones, accesorios y herramientas	0.00	42,000.00	42,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	83,000.00	0.00	3,173.62	0.00	86,173.62
8211	F00124000	020201010502150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	43,000.00	43,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	3171		Servicios de acceso a internet	0.00	29,000.00	29,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	3261		Arrendamiento de maquinaria y equipo	0.00	640,000.00	0.00	368,504.00	0.00	1,008,504.00
8211	F00124000	020201010502150101	3451		Seguros y fianzas	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	3511		Reparación y mantenimiento de inmuebles	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	661,000.00	642,936.14	0.00	0.00	18,063.86
8211	F00124000	020201010502150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	106,000.00	106,000.00	0.00	0.00	0.00
8211	F00124000	020201010502150101	3611		Gastos de publicidad y propaganda	0.00	135,000.00	110,547.20	0.00	0.00	24,452.80
8211	F00124000	020201010502150101	3721		Gastos de traslado por vía terrestre	0.00	2,000.00	403.00	0.00	0.00	1,597.00
8211	F00124000	020201010502150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	337.49	0.00	0.00	662.51
8211	F00124000	020201010502150101	3922		Otros impuestos y derechos	0.00	31,000.00	12,142.00	14,759.00	0.00	33,617.00
8211	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	62,839,364.00	74,063,038.87	24,254,702.59	0.00	13,031,027.72
8211	F00127000	020204010201110101			Alumbrado público	0.00	5,206,364.00	163,330.61	448,193.43	0.00	5,491,226.82
8211	F00127000	020204010201110101	1131		Sueldo base	0.00	3,248,710.00	10,080.00	71,287.87	0.00	3,309,917.87
8211	F00127000	020204010201110101	1311		Prima por año de servicio	0.00	0.00	0.00	20,160.00	0.00	20,160.00
8211	F00127000	020204010201110101	1321		Prima vacacional	0.00	216,404.00	0.00	443.61	0.00	216,847.61
8211	F00127000	020204010201110101	1322		Aguinaldo	0.00	535,383.00	0.00	5,454.72	0.00	540,837.72



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00127000	020204010201110101	1341		Compensación	0.00	562,963.00	0.00	71,052.71	0.00	634,015.71
8211	F00127000	020204010201110101	1345		Gratificación	0.00	438,472.00	5,148.89	83,883.53	0.00	517,206.64
8211	F00127000	020204010201110101	1347		Gratificación por productividad	0.00	31,993.00	0.00	195,910.99	0.00	227,903.99
8211	F00127000	020204010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	48,000.00	48,000.00	0.00	0.00	0.00
8211	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	87,500.00	63,162.72	0.00	0.00	24,337.28
8211	F00127000	020204010201110101	1712		Estímulos por puntualidad y asistencia	0.00	33,594.00	33,594.00	0.00	0.00	0.00
8211	F00127000	020204010201110101	1721		Recompensas	0.00	3,345.00	3,345.00	0.00	0.00	0.00
8211	F00127000	020204010201150101			Alumbrado público	0.00	2,633,000.00	1,502,932.95	1,409,733.85	0.00	2,539,800.90
8211	F00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	43,000.00	0.00	14,507.00	0.00	57,507.00
8211	F00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	2,033,000.00	1,007,628.00	971,703.72	0.00	1,997,075.72
8211	F00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	63,000.00	54,300.00	0.00	0.00	8,700.00
8211	F00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	0.00	1,009.20	0.00	1,009.20
8211	F00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	29,000.00	0.00	27,550.00	0.00	56,550.00
8211	F00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	49,000.00	38,125.00	0.00	0.00	10,875.00
8211	F00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	96,000.00	70,234.95	0.00	0.00	25,765.05
8211	F00127000	020204010201150101	2941		Refacciones y accesorios para equipo de computo	0.00	313,000.00	313,000.00	0.00	0.00	0.00
8211	F00127000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	56,088.43	0.00	56,088.43
8211	F00127000	020204010201150101	2971		Artículos para la extinción de incendios	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	F00127000	020204010201150101	2992		Otros enseres	0.00	0.00	0.00	312,083.50	0.00	312,083.50
8211	F00127000	020204010201150101	3922		Otros impuestos y derechos	0.00	1,000.00	13,645.00	26,792.00	0.00	14,147.00
8211	F00127000	020204010201250102			Alumbrado público	0.00	55,000,000.00	72,396,775.31	22,396,775.31	0.00	5,000,000.00
8211	F00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	55,000,000.00	72,396,775.31	22,396,775.31	0.00	5,000,000.00
8211	F00137000				OBRAS PUBLICAS Simplificación Administrativa	0.00	284,819.00	14,611.68	8,994.25	0.00	279,201.57
8211	F00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	284,819.00	14,611.68	8,994.25	0.00	279,201.57
8211	F00137000	010805010103110101	1131		Sueldo base	0.00	133,793.00	1,117.17	0.00	0.00	132,675.83
8211	F00137000	010805010103110101	1321		Prima vacacional	0.00	7,433.00	0.45	0.65	0.00	7,433.20
8211	F00137000	010805010103110101	1322		Aguinaldo	0.00	16,725.00	3,632.18	0.00	0.00	13,092.82
8211	F00137000	010805010103110101	1341		Compensación	0.00	69,325.00	577.86	0.00	0.00	68,747.14
8211	F00137000	010805010103110101	1345		Gratificación	0.00	49,522.00	3,939.02	0.00	0.00	45,582.98
8211	F00137000	010805010103110101	1347		Gratificación por productividad	0.00	2,676.00	0.00	8,993.60	0.00	11,669.60
8211	F00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	F00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	3,345.00	3,345.00	0.00	0.00	0.00
8211	G00126000				ECOLOGÍA (AMA) Limpia	0.00	18,349,629.00	7,481,510.59	23,522,917.15	0.00	34,391,035.56
8211	G00126000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	3,999,629.00	755,822.47	6,774,125.43	0.00	10,017,931.96
8211	G00126000	020104010501110101	1131		Sueldo base	0.00	1,402,197.00	563,717.21	1,186,504.08	0.00	2,024,983.87
8211	G00126000	020104010501110101	1311		Prima por año de servicio	0.00	0.00	0.00	5,520.00	0.00	5,520.00
8211	G00126000	020104010501110101	1321		Prima vacacional	0.00	84,581.00	1,817.53	5,826.14	0.00	88,589.61



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00126000	020104010501110101	1322		Aguinaldo	0.00	199,317.00	0.00	19,582.58	0.00	218,899.58
8211	G00126000	020104010501110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,624.59	3,249.18	0.00	1,624.59
8211	G00126000	020104010501110101	1341		Compensación	0.00	255,627.00	70,947.37	177,695.10	0.00	362,374.73
8211	G00126000	020104010501110101	1345		Gratificación	0.00	158,680.00	41,085.02	115,060.48	0.00	232,655.46
8211	G00126000	020104010501110101	1347		Gratificación por productividad	0.00	16,263.00	0.00	110,320.31	0.00	126,583.31
8211	G00126000	020104010501110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	22,000.00	21,751.07	0.00	0.00	248.93
8211	G00126000	020104010501110101	1546		Otros gastos derivados de convenio	0.00	25,000.00	18,915.68	0.00	0.00	6,084.32
8211	G00126000	020104010501110101	1712		Estímulos por puntualidad y asistencia	0.00	17,982.00	17,982.00	0.00	0.00	0.00
8211	G00126000	020104010501110101	1721		Recompensas	0.00	17,982.00	17,982.00	0.00	0.00	0.00
8211	G00126000	020104010501110101	3591		Servicios de fumigación	0.00	1,800,000.00	0.00	5,150,367.56	0.00	6,950,367.56
8211	G00126000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	14,350,000.00	6,725,688.12	16,748,791.72	0.00	24,373,103.60
8211	G00126000	020104010501150101	2221		Equipamiento y enseres para animales	0.00	0.00	0.00	43,210.00	0.00	43,210.00
8211	G00126000	020104010501150101	3591		Servicios de fumigación	0.00	14,350,000.00	6,725,688.12	16,701,929.58	0.00	24,326,241.46
8211	G00126000	020104010501150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	3,652.14	0.00	3,652.14
8211	G00128000				ECOLOGÍA (AMA) Parques y Jardines	0.00	57,539,301.00	30,607,589.47	16,106,134.28	0.00	43,037,845.81
8211	G00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	46,392,301.00	23,383,824.51	9,772,517.79	0.00	32,780,994.28
8211	G00128000	020206010301110101	1131		Sueldo base	0.00	21,188,369.00	8,525,341.03	2,481,961.97	0.00	15,144,989.94
8211	G00128000	020206010301110101	1222		Sueldos y salarios compactados al personal eventual	0.00	9,042,274.00	1,271,749.89	269,407.61	0.00	8,039,931.72
8211	G00128000	020206010301110101	1311		Prima por año de servicio	0.00	0.00	0.00	69,520.00	0.00	69,520.00
8211	G00128000	020206010301110101	1321		Prima vacacional	0.00	1,288,075.00	374,312.54	0.00	0.00	913,762.46
8211	G00128000	020206010301110101	1322		Aguinaldo	0.00	3,036,201.00	851,305.53	0.00	0.00	2,184,895.47
8211	G00128000	020206010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,083.48	2,166.96	0.00	1,083.48
8211	G00128000	020206010301110101	1341		Compensación	0.00	3,032,795.00	2,368,514.67	800,858.00	0.00	1,465,138.33
8211	G00128000	020206010301110101	1345		Gratificación	0.00	2,410,472.00	2,068,154.36	739,552.21	0.00	1,081,869.85
8211	G00128000	020206010301110101	1347		Gratificación por productividad	0.00	283,651.00	97,025.66	0.00	0.00	186,625.34
8211	G00128000	020206010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	384,000.00	258,144.41	0.00	0.00	125,855.59
8211	G00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	350,000.00	257,861.68	0.00	0.00	92,138.32
8211	G00128000	020206010301110101	1712		Estímulos por puntualidad y asistencia	0.00	294,732.00	294,732.00	0.00	0.00	0.00
8211	G00128000	020206010301110101	1721		Recompensas	0.00	294,732.00	294,732.00	0.00	0.00	0.00
8211	G00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	4,682,000.00	6,615,867.26	1,933,867.26	0.00	0.00
8211	G00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	105,000.00	105,000.00	0.00	0.00	0.00
8211	G00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	0.00	3,475,183.78	0.00	3,475,183.78
8211	G00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	11,043,000.00	7,119,764.96	6,313,146.23	0.00	10,236,381.27
8211	G00128000	020206010301150101	2483		Arboles y plantas de ornato	0.00	2,518,000.00	1,371,930.04	0.00	0.00	1,146,069.96
8211	G00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	0.00	5,848,000.00	578,335.94	3,737,962.45	0.00	9,007,626.51
8211	G00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	0.00	867,000.00	867,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00128000	020206010301150101	3591		Servicios de fumigación	0.00	1,800,000.00	4,292,498.98	2,575,183.78	0.00	82,684.80
8211	G00128000	020206010301150101	3922		Otros impuestos y derechos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00128000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	104,000.00	104,000.00	20,470.26	0.00	20,470.26
8211	G00128000	020206010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	20,470.26	0.00	20,470.26
8211	G00128000	020206010302150101	3261		Arrendamiento de maquinaria y equipo	0.00	104,000.00	104,000.00	0.00	0.00	0.00
8211	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	5,800,119.00	1,030,636.87	1,891,202.17	0.00	6,660,684.30
8211	G00129000	020105010102110101			Desarrollo y protección de la flora y fauna	0.00	2,066,119.00	443,571.44	651,219.19	0.00	2,273,766.75
8211	G00129000	020105010102110101	1131		Sueldo base	0.00	946,499.00	16,226.92	206,492.31	0.00	1,136,764.39
8211	G00129000	020105010102110101	1321		Prima vacacional	0.00	52,585.00	0.00	544.55	0.00	53,129.55
8211	G00129000	020105010102110101	1322		Aguinaldo	0.00	118,314.00	0.00	25,099.14	0.00	143,413.14
8211	G00129000	020105010102110101	1341		Compensación	0.00	337,003.00	22,619.60	82,808.31	0.00	397,191.71
8211	G00129000	020105010102110101	1345		Gratificación	0.00	236,792.00	46,856.92	219,158.77	0.00	409,093.85
8211	G00129000	020105010102110101	1347		Gratificación por productividad	0.00	17,058.00	0.00	99,739.31	0.00	116,797.31
8211	G00129000	020105010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	G00129000	020105010102110101	1712		Estímulos por puntualidad y asistencia	0.00	19,934.00	19,934.00	0.00	0.00	0.00
8211	G00129000	020105010102110101	1721		Recompensas	0.00	19,934.00	19,934.00	0.00	0.00	0.00
8211	G00129000	020105010102110101	2222		Productos alimenticios para animales	0.00	0.00	0.00	17,376.80	0.00	17,376.80
8211	G00129000	020105010102110101	2541		Materiales, accesorios y suministros médicos	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	3,734,000.00	587,065.43	1,239,982.98	0.00	4,386,917.55
8211	G00129000	020105010102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	3,062.40	0.00	3,062.40
8211	G00129000	020105010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	54,549.00	0.00	54,549.00
8211	G00129000	020105010102150101	2211		Productos alimenticios para personas	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	G00129000	020105010102150101	2221		Equipamiento y enseres para animales	0.00	400,000.00	252,707.29	0.00	0.00	147,292.71
8211	G00129000	020105010102150101	2222		Productos alimenticios para animales	0.00	250,000.00	78,701.15	542,652.09	0.00	713,950.94
8211	G00129000	020105010102150101	2491		Materiales de construcción	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	G00129000	020105010102150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	4,000.00	0.00	9,050.00	0.00	13,050.00
8211	G00129000	020105010102150101	2531		Medicinas y productos farmacéuticos	0.00	1,150,000.00	0.00	321,114.50	0.00	1,471,114.50
8211	G00129000	020105010102150101	2541		Materiales, accesorios y suministros médicos	0.00	1,700,000.00	93,472.99	0.00	0.00	1,606,527.01
8211	G00129000	020105010102150101	2711		Vestuario y uniformes	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	G00129000	020105010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	9,268.40	0.00	9,268.40
8211	G00129000	020105010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	24,592.00	0.00	12,296.00
8211	G00129000	020105010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	48,120.28	0.00	48,120.28
8211	G00129000	020105010102150101	2992		Otros enseres	0.00	0.00	0.00	4,031.00	0.00	4,031.00
8211	G00129000	020105010102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	165,579.13	0.00	165,579.13
8211	G00129000	020105010102150101	3391		Servicios profesionales	0.00	0.00	0.00	49,720.50	0.00	49,720.50
8211	G00129000	020105010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	8,000.00	8,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00129000	020105010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	7,479.68	0.00	7,479.68
8211	G00129000	020105010102150101	3611		Gastos de publicidad y propaganda	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00129000	020105010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	678.00	0.00	678.00
8211	G00129000	020105010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	109,000.00	29,888.00	0.00	0.00	79,112.00
8211	G00129000	020105010102150101	3851		Gastos de representación	0.00	72,000.00	72,000.00	0.00	0.00	0.00
8211	G00129000	020105010102150101	3922		Otros impuestos y derechos	0.00	1,000.00	0.00	86.00	0.00	1,086.00
8211	G00137000				ECOLOGÍA (AMA) Simplificación Administrativa	0.00	147,415.00	3,856.00	204,489.42	0.00	348,048.42
8211	G00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	147,415.00	3,856.00	204,489.42	0.00	348,048.42
8211	G00137000	010805010103110101	1131		Sueldo base	0.00	92,749.00	0.00	94,047.45	0.00	186,796.45
8211	G00137000	010805010103110101	1321		Prima vacacional	0.00	5,153.00	0.00	1,065.34	0.00	6,218.34
8211	G00137000	010805010103110101	1322		Aguinaldo	0.00	11,594.00	0.00	8,483.15	0.00	20,077.15
8211	G00137000	010805010103110101	1341		Compensación	0.00	24,523.00	0.00	47,668.51	0.00	72,191.51
8211	G00137000	010805010103110101	1345		Gratificación	0.00	8,612.00	0.00	42,483.37	0.00	51,095.37
8211	G00137000	010805010103110101	1347		Gratificación por productividad	0.00	928.00	0.00	10,741.60	0.00	11,669.60
8211	G00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	G00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	928.00	928.00	0.00	0.00	0.00
8211	G00137000	010805010103110101	1721		Recompensas	0.00	928.00	928.00	0.00	0.00	0.00
8211	G00160000				ECOLOGÍA (AMA) Prevención y Control Ambiental	0.00	22,224,855.00	8,991,058.50	1,779,454.26	0.00	15,013,250.76
8211	G00160000	020101010101110101			Manejo integral de residuos sólidos	0.00	11,947,855.00	1,850,775.41	733,133.78	0.00	10,830,213.37
8211	G00160000	020101010101110101	1131		Sueldo base	0.00	8,094,545.00	1,321,607.62	579,930.95	0.00	7,352,868.33
8211	G00160000	020101010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	14,160.00	0.00	14,160.00
8211	G00160000	020101010101110101	1321		Prima vacacional	0.00	474,452.00	27,592.88	0.00	0.00	446,859.12
8211	G00160000	020101010101110101	1322		Aguinaldo	0.00	1,100,900.00	31,706.58	0.00	0.00	1,069,193.42
8211	G00160000	020101010101110101	1341		Compensación	0.00	1,103,198.00	25,863.85	0.00	0.00	1,077,334.15
8211	G00160000	020101010101110101	1345		Gratificación	0.00	620,344.00	0.00	139,042.83	0.00	759,386.83
8211	G00160000	020101010101110101	1347		Gratificación por productividad	0.00	104,668.00	12,509.44	0.00	0.00	92,158.56
8211	G00160000	020101010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	G00160000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	50,000.00	31,747.04	0.00	0.00	18,252.96
8211	G00160000	020101010101110101	1712		Estímulos por puntualidad y asistencia	0.00	115,874.00	115,874.00	0.00	0.00	0.00
8211	G00160000	020101010101110101	1721		Recompensas	0.00	115,874.00	115,874.00	0.00	0.00	0.00
8211	G00160000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	G00160000	020101010101150101			Manejo integral de residuos sólidos	0.00	10,277,000.00	7,140,283.09	1,046,320.48	0.00	4,183,037.39
8211	G00160000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	1,088,000.00	240,855.76	1,046,320.48	0.00	1,893,464.72
8211	G00160000	020101010101150101	3251		Arrendamiento de vehículos	0.00	246,000.00	246,000.00	0.00	0.00	0.00
8211	G00160000	020101010101150101	3261		Arrendamiento de maquinaria y equipo	0.00	1,370,000.00	1,370,000.00	0.00	0.00	0.00
8211	G00160000	020101010101150101	3451		Seguros y fianzas	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8211	G00160000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	5,700,000.00	3,410,427.33	0.00	0.00	2,289,572.67



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020101010101150101	3591		Servicios de fumigación	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
8211	G00160000	020101010101150101	3922		Otros impuestos y derechos	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	G00G00000				ECOLOGÍA Ecologia	0.00	35,413,328.00	17,632,165.85	36,721,623.68	0.00	54,502,785.83
8211	G00G00000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	6,981,328.00	4,292,453.39	2,053,628.52	0.00	4,742,503.13
8211	G00G00000	020101010102110101	1131		Sueldo base	0.00	1,746,321.00	23,787.78	0.00	0.00	1,722,533.22
8211	G00G00000	020101010102110101	1321		Prima vacacional	0.00	97,022.00	11,878.44	0.00	0.00	85,143.56
8211	G00G00000	020101010102110101	1322		Aguinaldo	0.00	218,294.00	0.00	32,112.94	0.00	250,406.94
8211	G00G00000	020101010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,013.66	11,686.41	0.00	7,672.75
8211	G00G00000	020101010102110101	1341		Compensación	0.00	665,275.00	114,236.74	41,807.77	0.00	592,846.03
8211	G00G00000	020101010102110101	1345		Gratificación	0.00	489,681.00	80,815.48	122,522.64	0.00	531,388.16
8211	G00G00000	020101010102110101	1347		Gratificación por productividad	0.00	22,301.00	0.00	230,313.17	0.00	252,614.17
8211	G00G00000	020101010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	28,000.00	0.00	1,259,544.30	0.00	1,287,544.30
8211	G00G00000	020101010102110101	1712		Estímulos por puntualidad y asistencia	0.00	24,717.00	24,717.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	1721		Recompensas	0.00	24,717.00	24,717.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	2111		Materiales y útiles de oficina	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	57,000.00	57,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	2161		Material y enseres de limpieza	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	2483		Arboles y plantas de ornato	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	2611		Combustibles, lubricantes y aditivos	0.00	84,000.00	84,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	2711		Vestuario y uniformes	0.00	800,000.00	1,155,641.29	355,641.29	0.00	0.00
8211	G00G00000	020101010102110101	2721		Prendas de seguridad y protección personal	0.00	59,000.00	46,646.00	0.00	0.00	12,354.00
8211	G00G00000	020101010102110101	2971		Artículos para la extinción de incendios	0.00	172,000.00	172,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	3111		Servicio de energía eléctrica	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	3261		Arrendamiento de maquinaria y equipo	0.00	206,000.00	206,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	464,000.00	464,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	207,000.00	207,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	28,432,000.00	13,339,712.46	34,667,995.16	0.00	49,760,282.70
8211	G00G00000	020101010102150101	2111		Materiales y útiles de oficina	0.00	0.00	9,457.54	27,056.31	0.00	17,598.77
8211	G00G00000	020101010102150101	2112		Enseres de oficina	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,000.00	12,707.58	0.00	0.00	6,292.42
8211	G00G00000	020101010102150101	2161		Material y enseres de limpieza	0.00	460,000.00	0.00	23,918.54	0.00	483,918.54
8211	G00G00000	020101010102150101	2231		Utensilios para el servicio de alimentación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2311		Materias primas y materiales de producción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2451		Vidrio y productos de vidrio	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2461		Material eléctrico y electrónico	0.00	29,000.00	1,228.62	0.00	0.00	27,771.38
8211	G00G00000	020101010102150101	2471		Artículos metálicos para la construcción	0.00	106,000.00	63,069.35	0.00	0.00	42,930.65



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00G00000	020101010102150101	2482		Material de señalización	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2483		Arboles y plantas de ornato	0.00	2,240,000.00	760,023.88	0.00	0.00	1,479,976.12
8211	G00G00000	020101010102150101	2491		Materiales de construcción	0.00	35,000.00	16,717.24	0.00	0.00	18,282.76
8211	G00G00000	020101010102150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	2,663.94	0.00	2,663.94
8211	G00G00000	020101010102150101	2531		Medicinas y productos farmacéuticos	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	3,248.00	0.00	3,248.00
8211	G00G00000	020101010102150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	5,000.00	6,250.02	13,802.84	0.00	12,552.82
8211	G00G00000	020101010102150101	2591		Otros productos químicos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	278,000.00	0.00	252,339.72	0.00	530,339.72
8211	G00G00000	020101010102150101	2711		Vestuario y uniformes	0.00	20,000.00	207,946.72	1,316,192.34	0.00	1,128,245.62
8211	G00G00000	020101010102150101	2721		Prendas de seguridad y protección personal	0.00	170,000.00	0.00	731,094.10	0.00	901,094.10
8211	G00G00000	020101010102150101	2731		Artículos deportivos	0.00	0.00	937.57	1,875.14	0.00	937.57
8211	G00G00000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	770,000.00	351,319.93	0.00	0.00	418,680.07
8211	G00G00000	020101010102150101	2921		Refacciones y accesorios menores de edificios	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	6,000.00	0.00	8,555.85	0.00	14,555.85
8211	G00G00000	020101010102150101	2941		Refacciones y accesorios para equipo de computo	0.00	54,000.00	54,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	100,000.00	0.00	131,548.33	0.00	231,548.33
8211	G00G00000	020101010102150101	2972		Refacciones y accesorios menores para equipo de defensa	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	2992		Otros enseres	0.00	50,000.00	33,470.00	0.00	0.00	16,530.00
8211	G00G00000	020101010102150101	3211		Arrendamiento de terrenos	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	3251		Arrendamiento de vehículos	0.00	1,230,000.00	0.00	315,639.00	0.00	1,545,639.00
8211	G00G00000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	5,480,000.00	0.00	6,181,895.56	0.00	11,661,895.56
8211	G00G00000	020101010102150101	3331		Servicios informáticos	0.00	0.00	0.00	3,779.98	0.00	3,779.98
8211	G00G00000	020101010102150101	3451		Seguros y fianzas	0.00	41,000.00	41,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	3471		Fletes y maniobras	0.00	700,000.00	618,800.00	0.00	0.00	81,200.00
8211	G00G00000	020101010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	5,000,000.00	4,980,610.76	0.00	0.00	19,389.24
8211	G00G00000	020101010102150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	225,000.00	4,197,393.00	13,942,894.80	0.00	9,970,501.80
8211	G00G00000	020101010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	2,200,000.00	337,652.21	0.00	0.00	1,862,347.79
8211	G00G00000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,149,194.16	6,002,562.44	0.00	4,853,368.28
8211	G00G00000	020101010102150101	3591		Servicios de fumigación	0.00	8,600,000.00	0.00	5,455,042.84	0.00	14,055,042.84
8211	G00G00000	020101010102150101	3611		Gastos de publicidad y propaganda	0.00	91,000.00	42,562.88	2,713.40	0.00	51,150.52
8211	G00G00000	020101010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,244.00	0.00	1,244.00
8211	G00G00000	020101010102150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	1,094.03	0.00	1,094.03
8211	G00G00000	020101010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	4,000.00	0.00	149,700.00	0.00	153,700.00
8211	G00G00000	020101010102150101	3922		Otros impuestos y derechos	0.00	135,000.00	67,804.00	92,000.00	0.00	159,196.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00G00000	020101010102150101	3951		Penas, multas, accesorios y actualizaciones	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00G00000	020101010102150101	3992		Gastos de servicios menores	0.00	0.00	3,567.00	7,134.00	0.00	3,567.00
8211	K00136000				CONTRALORIA Auditoría Administrativa	0.00	328,973.00	5,269.93	92,998.74	0.00	416,701.81
8211	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	328,973.00	5,269.93	92,998.74	0.00	416,701.81
8211	K00136000	010304020204110101	1131		Sueldo base	0.00	163,308.00	0.00	48,890.16	0.00	212,198.16
8211	K00136000	010304020204110101	1321		Prima vacacional	0.00	9,073.00	0.33	4,075.01	0.00	13,147.68
8211	K00136000	010304020204110101	1322		Aguinaldo	0.00	20,414.00	0.00	9,166.29	0.00	29,580.29
8211	K00136000	010304020204110101	1341		Compensación	0.00	84,620.00	1.60	13,270.40	0.00	97,888.80
8211	K00136000	010304020204110101	1345		Gratificación	0.00	44,656.00	0.00	12,132.24	0.00	56,788.24
8211	K00136000	010304020204110101	1347		Gratificación por productividad	0.00	1,634.00	0.00	5,464.64	0.00	7,098.64
8211	K00136000	010304020204110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00136000	010304020204110101	1712		Estímulos por puntualidad y asistencia	0.00	1,634.00	1,634.00	0.00	0.00	0.00
8211	K00136000	010304020204110101	1721		Recompensas	0.00	1,634.00	1,634.00	0.00	0.00	0.00
8211	K00137000				CONTRALORIA Simplificación Administrativa	0.00	334,470.00	6,906.49	2.02	0.00	327,565.53
8211	K00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	334,470.00	6,906.49	2.02	0.00	327,565.53
8211	K00137000	010805010103110101	1131		Sueldo base	0.00	163,308.00	0.24	0.00	0.00	163,307.76
8211	K00137000	010805010103110101	1321		Prima vacacional	0.00	9,073.00	0.33	0.42	0.00	9,073.09
8211	K00137000	010805010103110101	1322		Aguinaldo	0.00	20,414.00	0.60	0.00	0.00	20,413.40
8211	K00137000	010805010103110101	1341		Compensación	0.00	84,620.00	2.40	1.60	0.00	84,619.20
8211	K00137000	010805010103110101	1345		Gratificación	0.00	50,153.00	0.92	0.00	0.00	50,152.08
8211	K00137000	010805010103110101	1347		Gratificación por productividad	0.00	1,634.00	1,634.00	0.00	0.00	0.00
8211	K00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	1,634.00	1,634.00	0.00	0.00	0.00
8211	K00137000	010805010103110101	1721		Recompensas	0.00	1,634.00	1,634.00	0.00	0.00	0.00
8211	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	467,591.00	59,525.77	214,463.33	0.00	622,528.56
8211	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	467,591.00	59,525.77	214,463.33	0.00	622,528.56
8211	K00138000	010304020101110101	1131		Sueldo base	0.00	233,842.00	28,813.63	98,355.82	0.00	303,384.19
8211	K00138000	010304020101110101	1321		Prima vacacional	0.00	12,992.00	0.00	1,002.70	0.00	13,994.70
8211	K00138000	010304020101110101	1322		Aguinaldo	0.00	29,231.00	0.00	3,639.99	0.00	32,870.99
8211	K00138000	010304020101110101	1341		Compensación	0.00	121,167.00	14,927.70	44,772.02	0.00	151,011.32
8211	K00138000	010304020101110101	1345		Gratificación	0.00	61,342.00	9,106.44	37,217.66	0.00	89,453.22
8211	K00138000	010304020101110101	1347		Gratificación por productividad	0.00	2,339.00	0.00	29,475.14	0.00	31,814.14
8211	K00138000	010304020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00138000	010304020101110101	1712		Estímulos por puntualidad y asistencia	0.00	2,339.00	2,339.00	0.00	0.00	0.00
8211	K00138000	010304020101110101	1721		Recompensas	0.00	2,339.00	2,339.00	0.00	0.00	0.00
8211	K00139000				CONTRALORIA Control Social	0.00	373,835.00	165,111.23	4.41	0.00	208,728.18
8211	K00139000	010304020201110101			Responsabilidades administrativas	0.00	373,835.00	165,111.23	4.41	0.00	208,728.18



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00139000	010304020201110101	1131		Sueldo base	0.00	163,308.00	68,045.14	0.00	0.00	95,262.86
8211	K00139000	010304020201110101	1321		Prima vacacional	0.00	9,073.00	4,537.00	0.33	0.00	4,536.33
8211	K00139000	010304020201110101	1322		Aguinaldo	0.00	20,414.00	10,207.27	0.00	0.00	10,206.73
8211	K00139000	010304020201110101	1341		Compensación	0.00	84,620.00	35,260.40	1.60	0.00	49,361.20
8211	K00139000	010304020201110101	1345		Gratificación	0.00	84,619.00	35,260.42	2.48	0.00	49,361.06
8211	K00139000	010304020201110101	1347		Gratificación por productividad	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	K00139000	010304020201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00139000	010304020201110101	1712		Estímulos por puntualidad y asistencia	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	K00139000	010304020201110101	1721		Recompensas	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	K00161000				CONTRALORIA Unidad Substanciadora y Resolutora	0.00	370,480.00	9,806.73	3.86	0.00	360,677.13
8211	K00161000	010304020204110101			Investigación de faltas administrativas	0.00	370,480.00	9,806.73	3.86	0.00	360,677.13
8211	K00161000	010304020204110101	1131		Sueldo base	0.00	163,308.00	0.24	0.00	0.00	163,307.76
8211	K00161000	010304020204110101	1321		Prima vacacional	0.00	9,073.00	0.33	0.42	0.00	9,073.09
8211	K00161000	010304020204110101	1322		Aguinaldo	0.00	20,414.00	0.60	0.00	0.00	20,413.40
8211	K00161000	010304020204110101	1341		Compensación	0.00	84,620.00	2.40	1.60	0.00	84,619.20
8211	K00161000	010304020204110101	1345		Gratificación	0.00	83,264.00	2.16	1.84	0.00	83,263.68
8211	K00161000	010304020204110101	1347		Gratificación por productividad	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	K00161000	010304020204110101	1712		Estímulos por puntualidad y asistencia	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	K00161000	010304020204110101	1721		Recompensas	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	K00K00000				CONTRALORIA Contraloria	0.00	6,092,215.00	1,723,035.83	1,727,624.97	0.00	6,096,804.14
8211	K00K00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	4,638,215.00	474,043.97	373,991.21	0.00	4,538,162.24
8211	K00K00000	010304010101110101	1131		Sueldo base	0.00	2,346,326.00	141,641.53	43,842.01	0.00	2,248,526.48
8211	K00K00000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	2,400.00	0.00	2,400.00
8211	K00K00000	010304010101110101	1321		Prima vacacional	0.00	137,367.00	17,880.06	0.00	0.00	119,486.94
8211	K00K00000	010304010101110101	1322		Aguinaldo	0.00	318,528.00	0.00	4,610.11	0.00	323,138.11
8211	k00k00000	010304010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,324.33	14,173.26	0.00	11,848.93
8211	K00K00000	010304010101110101	1341		Compensación	0.00	935,200.00	93,854.51	6,309.86	0.00	847,655.35
8211	K00K00000	010304010101110101	1345		Gratificación	0.00	738,300.00	84,957.36	21,449.83	0.00	674,792.47
8211	K00K00000	010304010101110101	1347		Gratificación por productividad	0.00	28,200.00	0.00	238,403.43	0.00	266,603.43
8211	K00K00000	010304010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	K00K00000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	12,500.00	6,415.68	0.00	0.00	6,084.32
8211	K00K00000	010304010101110101	1712		Estímulos por puntualidad y asistencia	0.00	29,397.00	29,397.00	0.00	0.00	0.00
8211	K00K00000	010304010101110101	1721		Recompensas	0.00	29,397.00	29,397.00	0.00	0.00	0.00
8211	K00K00000	010304010101110101	2111		Materiales y útiles de oficina	0.00	28,000.00	33,176.50	5,176.50	0.00	0.00
8211	K00K00000	010304010101110101	2112		Enseres de oficina	0.00	0.00	0.00	16,321.20	0.00	16,321.20
8211	K00K00000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00K00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	18,270.00	0.00	18,270.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00K00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,817.00	0.00	1,817.00
8211	K00K00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	1,196.01	0.00	1,196.01
8211	K00K00000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	0.00	22.00	0.00	22.00
8211	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	1,454,000.00	1,248,991.86	1,353,633.76	0.00	1,558,641.90
8211	K00K00000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	5,176.50	17,354.99	0.00	12,178.49
8211	K00K00000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	62,000.00	47,726.20	0.00	0.00	14,273.80
8211	K00K00000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,190.00	4,380.00	0.00	2,190.00
8211	K00K00000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	192,000.00	0.00	51,762.37	0.00	243,762.37
8211	K00K00000	010304010101150101	2711		Vestuario y uniformes	0.00	34,000.00	34,000.00	0.00	0.00	0.00
8211	K00K00000	010304010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	K00K00000	010304010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	97,361.00	193,222.00	0.00	98,861.00
8211	K00K00000	010304010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	7,000.00	0.00	8,447.95	0.00	15,447.95
8211	K00K00000	010304010101150101	3141		Servicio de telefonía convencional	0.00	91,000.00	0.00	15,955.80	0.00	106,955.80
8211	K00K00000	010304010101150101	3171		Servicios de acceso a internet	0.00	33,000.00	33,000.00	0.00	0.00	0.00
8211	K00K00000	010304010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	374,000.00	398,603.45	953,506.90	0.00	928,903.45
8211	K00K00000	010304010101150101	3331		Servicios informáticos	0.00	0.00	0.00	32,480.00	0.00	32,480.00
8211	K00K00000	010304010101150101	3341		Capacitación	0.00	0.00	8,340.00	16,680.00	0.00	8,340.00
8211	K00K00000	010304010101150101	3391		Servicios profesionales	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	K00K00000	010304010101150101	3451		Seguros y fianzas	0.00	0.00	0.00	7,350.00	0.00	7,350.00
8211	K00K00000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	5,933.84	0.00	0.00	14,066.16
8211	K00K00000	010304010101150101	3721		Gastos de traslado por vía terrestre	0.00	16,000.00	5,397.89	7,720.78	0.00	18,322.89
8211	K00K00000	010304010101150101	3751		Gastos de alimentación en territorio nacional	0.00	9,000.00	3,251.98	5,190.97	0.00	10,938.99
8211	K00K00000	010304010101150101	3922		Otros impuestos y derechos	0.00	8,000.00	4,011.00	5,649.00	0.00	9,638.00
8211	K00K00000	010304010101150101	3992		Gastos de servicios menores	0.00	1,000.00	0.00	33,933.00	0.00	34,933.00
8211	L00115000				TESORERIA Ingresos	0.00	4,511,947.00	3,173,553.77	5,616,572.74	0.00	6,954,965.97
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	3,571,947.00	274,547.81	571,529.09	0.00	3,868,928.28
8211	L00115000	010502020101110101	1131		Sueldo base	0.00	1,938,656.00	8,854.73	110,199.12	0.00	2,040,000.39
8211	L00115000	010502020101110101	1311		Prima por año de servicio	0.00	0.00	0.00	6,160.00	0.00	6,160.00
8211	L00115000	010502020101110101	1321		Prima vacacional	0.00	119,527.00	0.00	543.98	0.00	120,070.98
8211	L00115000	010502020101110101	1322		Aguinaldo	0.00	284,885.00	0.00	10,453.00	0.00	295,338.00
8211	L00115000	010502020101110101	1341		Compensación	0.00	620,673.00	0.00	16,009.72	0.00	636,682.72
8211	L00115000	010502020101110101	1345		Gratificación	0.00	315,939.00	0.00	20,545.49	0.00	336,484.49
8211	L00115000	010502020101110101	1347		Gratificación por productividad	0.00	19,115.00	0.00	223,537.77	0.00	242,652.77
8211	L00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	25,000.00	18,915.68	0.00	0.00	6,084.32
8211	L00115000	010502020101110101	1712		Estímulos por puntualidad y asistencia	0.00	19,576.00	19,576.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101110101	1721		Recompensas	0.00	19,576.00	19,576.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	177,000.00	175,625.40	0.00	0.00	1,374.60
8211	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	178,930.00	0.00	178,930.00
8211	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	0.00	5,150.01
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	940,000.00	2,899,005.96	5,045,043.65	0.00	3,086,037.69
8211	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	916.40	0.00	916.40
8211	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	141,000.00	43,325.00	376,765.00	0.00	474,440.00
8211	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	175,000.00	165,396.56	243,295.12	0.00	252,898.56
8211	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,287.64	21,499.71	0.00	20,212.07
8211	L00115000	010502020101150101	2711		Vestuario y uniformes	0.00	67,000.00	67,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3331		Servicios informáticos	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	666.00	0.00	333.00
8211	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	357,000.00	220,713.05	0.00	0.00	136,286.95
8211	L00115000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,200,950.71	4,401,901.42	0.00	2,200,950.71
8211	L00116000				TESORERIA Egresos	0.00	2,153,354.00	311,206.28	1,801,813.84	0.00	3,643,961.56
8211	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	1,894,354.00	219,697.97	1,080,301.34	0.00	2,754,957.37
8211	L00116000	010502050109110101	1131		Sueldo base	0.00	856,658.00	68,450.37	217,778.82	0.00	1,005,986.45
8211	L00116000	010502050109110101	1312		Prima de antigüedad	0.00	0.00	0.00	31,099.20	0.00	31,099.20
8211	L00116000	010502050109110101	1321		Prima vacacional	0.00	47,595.00	0.00	7,116.75	0.00	54,711.75
8211	L00116000	010502050109110101	1322		Aguinaldo	0.00	107,084.00	0.00	25,942.37	0.00	133,026.37
8211	L00116000	010502050109110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	13,043.75	0.00	13,043.75
8211	L00116000	010502050109110101	1341		Compensación	0.00	438,834.00	33,031.53	101,324.32	0.00	507,126.79
8211	L00116000	010502050109110101	1345		Gratificación	0.00	346,253.00	36,182.07	497,338.73	0.00	807,409.66
8211	L00116000	010502050109110101	1347		Gratificación por productividad	0.00	15,896.00	0.00	177,737.39	0.00	193,633.39
8211	L00116000	010502050109110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	1712		Estímulos por puntualidad y asistencia	0.00	16,517.00	16,517.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	1721		Recompensas	0.00	16,517.00	16,517.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2111		Materiales y útiles de oficina	0.00	37,000.00	37,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	3,770.00	0.00	3,770.00
8211	L00116000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	0.00	5,150.01
8211	L00116000	010502050109110101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	259,000.00	91,508.31	721,512.50	0.00	889,004.19
8211	L00116000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	876.96	0.00	876.96
8211	L00116000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	202,000.00	31,164.43	0.00	0.00	170,835.57
8211	L00116000	010502050109150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	638.00	0.00	638.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502050109150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	1,741.74	0.00	1,741.74
8211	L00116000	010502050109150101	3331		Servicios informáticos	0.00	0.00	5,183.98	10,367.96	0.00	5,183.98
8211	L00116000	010502050109150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	707,477.84	0.00	707,477.84
8211	L00116000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	32,000.00	31,616.00	0.00	0.00	384.00
8211	L00116000	010502050109150101	3751		Gastos de alimentación en territorio nacional	0.00	20,000.00	19,631.90	0.00	0.00	368.10
8211	L00116000	010502050109150101	3922		Otros impuestos y derechos	0.00	2,000.00	1,002.00	410.00	0.00	1,408.00
8211	L00116000	010502050109150101	3992		Gastos de servicios menores	0.00	3,000.00	2,910.00	0.00	0.00	90.00
8211	L00119000				TESORERIA Contabilidad	0.00	3,142,528.00	217,515.25	750,502.52	0.00	3,675,515.27
8211	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	3,026,528.00	118,619.25	600,466.92	0.00	3,508,375.67
8211	L00119000	010502050203110101	1131		Sueldo base	0.00	1,454,885.00	0.00	114,321.68	0.00	1,569,206.68
8211	L00119000	010502050203110101	1321		Prima vacacional	0.00	80,832.00	0.00	5,143.33	0.00	85,975.33
8211	L00119000	010502050203110101	1322		Aguinaldo	0.00	181,863.00	0.00	20,764.07	0.00	202,627.07
8211	L00119000	010502050203110101	1341		Compensación	0.00	690,452.00	0.00	47,134.80	0.00	737,586.80
8211	L00119000	010502050203110101	1345		Gratificación	0.00	529,369.00	0.00	35,308.86	0.00	564,677.86
8211	L00119000	010502050203110101	1347		Gratificación por productividad	0.00	20,171.00	49,663.25	377,794.18	0.00	348,301.93
8211	L00119000	010502050203110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	1712		Estímulos por puntualidad y asistencia	0.00	22,978.00	22,978.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	1721		Recompensas	0.00	22,978.00	22,978.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3331		Servicios informáticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	116,000.00	98,896.00	150,035.60	0.00	167,139.60
8211	L00119000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,000.00	0.00	509.00	0.00	3,509.00
8211	L00119000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	8,592.60	0.00	8,592.60
8211	L00119000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	2,098.00	0.00	0.00	6,902.00
8211	L00119000	010502050203150101	3331		Servicios informáticos	0.00	100,000.00	92,798.00	140,934.00	0.00	148,136.00
8211	L00119000	010502050203150101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	L00119000	010502050203150101	3751		Gastos de alimentación en territorio nacional	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	85,022,432.00	35,601,205.21	46,810,196.00	0.00	96,231,422.79
8211	L00120000	010502060101110101			Administración de personal	0.00	15,977,346.00	22,015,606.50	16,511,543.54	0.00	10,473,283.04
8211	L00120000	010502060101110101	1131		Sueldo base	0.00	831,626.00	2,273,499.46	6,834,008.43	0.00	5,392,134.97
8211	L00120000	010502060101110101	1311		Prima por año de servicio	0.00	0.00	0.00	34,880.00	0.00	34,880.00
8211	L00120000	010502060101110101	1312		Prima de antigüedad	0.00	0.00	0.00	34,601.95	0.00	34,601.95
8211	L00120000	010502060101110101	1321		Prima vacacional	0.00	46,204.00	136,704.65	422,418.96	0.00	331,918.31
8211	L00120000	010502060101110101	1322		Aguinaldo	0.00	103,956.00	0.00	805,045.33	0.00	909,001.33
8211	L00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	6,643.48	0.00	6,643.48
8211	L00120000	010502060101110101	1341		Compensación	0.00	330,232.00	347,782.03	1,004,186.66	0.00	986,636.63
8211	L00120000	010502060101110101	1345		Gratificación	0.00	218,310.00	273,964.91	880,264.22	0.00	824,609.31
8211	L00120000	010502060101110101	1347		Gratificación por productividad	0.00	12,640.00	0.00	102,207.69	0.00	114,847.69



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	12,000.00	36,000.00	865,530.93	0.00	841,530.93
8211	L00120000	010502060101110101	1546		Otros gastos derivados de convenio	0.00	37,500.00	474,395.98	1,295,854.44	0.00	858,958.46
8211	L00120000	010502060101110101	1712		Estímulos por puntualidad y asistencia	0.00	13,682.00	13,682.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	1721		Recompensas	0.00	13,682.00	13,682.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	2111		Materiales y útiles de oficina	0.00	6,537,000.00	8,428,430.76	1,891,430.76	0.00	0.00
8211	L00120000	010502060101110101	2112		Enseres de oficina	0.00	4,000.00	0.00	5,483.00	0.00	9,483.00
8211	L00120000	010502060101110101	2161		Material y enseres de limpieza	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	80,970.98	0.00	80,970.98
8211	L00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	3111		Servicio de energía eléctrica	0.00	515,514.00	515,514.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	585,000.00	585,000.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	3381		Servicios de vigilancia	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	L00120000	010502060101110101	3612		Publicaciones oficiales	0.00	0.00	0.00	45,240.00	0.00	45,240.00
8211	L00120000	010502060101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,337.00	0.00	1,337.00
8211	L00120000	010502060101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	429.00	0.00	429.00
8211	L00120000	010502060101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	5,700,000.00	7,900,950.71	2,200,950.71	0.00	0.00
8211	L00120000	010502060101110101	3992		Gastos de servicios menores	0.00	0.00	0.00	60.00	0.00	60.00
8211	L00120000	010502060101150101			Administración de personal	0.00	69,045,086.00	13,585,598.71	30,298,652.46	0.00	85,758,139.75
8211	L00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	17,258,758.00	742,132.92	3,224,246.87	0.00	19,740,871.95
8211	L00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	14,838,849.00	191,120.95	0.00	0.00	14,647,728.05
8211	L00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,838,829.00	450,506.99	0.00	0.00	3,388,322.01
8211	L00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,755,387.00	28,059.68	0.00	0.00	1,727,327.32
8211	L00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	6,463,277.00	1,548,758.52	5,155,293.93	0.00	10,069,812.41
8211	L00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	419,118.55	0.00	419,118.55
8211	L00120000	010502060101150101	1595		Despensa	0.00	3,136,000.00	0.00	442,881.21	0.00	3,578,881.21
8211	L00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	153,221.50	4,933,696.83	0.00	4,780,475.33
8211	L00120000	010502060101150101	2112		Enseres de oficina	0.00	4,000.00	8,003.00	700,491.99	0.00	696,488.99
8211	L00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	827,000.00	587,736.36	22,142.00	0.00	261,405.64
8211	L00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	1,050,000.00	0.00	308,816.78	0.00	1,358,816.78
8211	L00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	7,743.00	0.00	7,743.00
8211	L00120000	010502060101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2421		Cemento y productos de concreto	0.00	500.00	500.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2431		Cal, yeso y productos de yeso	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2461		Material eléctrico y electrónico	0.00	110,000.00	110,002.14	198,302.33	0.00	198,300.19



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00120000	010502060101150101	2471		Artículos metálicos para la construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2481		Materiales complementarios	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	38,821.82	0.00	38,821.82
8211	L00120000	010502060101150101	2491		Materiales de construcción	0.00	700,000.00	700,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	44,000.00	32,864.00	0.00	0.00	11,136.00
8211	L00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	1,000,000.00	306,803.03	0.00	0.00	693,196.97
8211	L00120000	010502060101150101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	18,000.00	0.00	23,911.96	0.00	41,911.96
8211	L00120000	010502060101150101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	2,978.00	114,150.00	0.00	112,172.00
8211	L00120000	010502060101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	108,000.00	0.00	118,142.00	0.00	226,142.00
8211	L00120000	010502060101150101	2941		Refacciones y accesorios para equipo de computo	0.00	18,000.00	1,667.07	46,783.54	0.00	63,116.47
8211	L00120000	010502060101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	298,646.78	0.00	298,646.78
8211	L00120000	010502060101150101	2992		Otros enseres	0.00	0.00	0.00	2,813.00	0.00	2,813.00
8211	L00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	2,344,486.00	1,209,555.00	0.00	0.00	1,134,931.00
8211	L00120000	010502060101150101	3171		Servicios de acceso a internet	0.00	21,000.00	52,140.00	156,420.00	0.00	125,280.00
8211	L00120000	010502060101150101	3211		Arrendamiento de terrenos	0.00	2,827,000.00	501,737.66	999,292.72	0.00	3,324,555.06
8211	L00120000	010502060101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	965,216.25	0.00	965,216.25
8211	L00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	2,838,000.00	0.00	94,763.86	0.00	2,932,763.86
8211	L00120000	010502060101150101	3251		Arrendamiento de vehículos	0.00	55,000.00	0.00	55,084.00	0.00	110,084.00
8211	L00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	844,000.00	209,735.94	0.00	0.00	634,264.06
8211	L00120000	010502060101150101	3331		Servicios informáticos	0.00	200,000.00	28,546.00	22,967.78	0.00	194,421.78
8211	L00120000	010502060101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	18,000.00	0.00	1,679,940.72	0.00	1,697,940.72
8211	L00120000	010502060101150101	3381		Servicios de vigilancia	0.00	4,000,000.00	218,614.00	1,401,030.00	0.00	5,182,416.00
8211	L00120000	010502060101150101	3391		Servicios profesionales	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	3451		Seguros y fianzas	0.00	0.00	3,113,103.08	6,309,314.73	0.00	3,196,211.65
8211	L00120000	010502060101150101	3511		Reparación y mantenimiento de inmuebles	0.00	198,000.00	189,758.20	0.00	0.00	8,241.80
8211	L00120000	010502060101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	L00120000	010502060101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	22,000.00	0.00	6,606.28	0.00	28,606.28
8211	L00120000	010502060101150101	3591		Servicios de fumigación	0.00	1,150,000.00	307,816.94	0.00	0.00	842,183.06
8211	L00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	711,000.00	0.00	1,821,188.02	0.00	2,532,188.02
8211	L00120000	010502060101150101	3612		Publicaciones oficiales	0.00	80,000.00	70,952.00	0.00	0.00	9,048.00
8211	L00120000	010502060101150101	3721		Gastos de traslado por vía terrestre	0.00	1,000.00	8,021.00	24,903.01	0.00	17,882.01
8211	L00120000	010502060101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,924.00	20,527.50	0.00	14,603.50
8211	L00120000	010502060101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	349,000.00	328,700.00	0.00	0.00	20,300.00
8211	L00120000	010502060101150101	3922		Otros impuestos y derechos	0.00	23,000.00	285,934.00	685,395.00	0.00	422,461.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00120000	010502060101150101	3992		Gastos de servicios menores	0.00	2,000.00	706.73	0.00	0.00	1,293.27
8211	L00121000				TESORERIA Recursos Materiales	0.00	11,795,934.00	2,486,417.10	7,173,244.80	0.00	16,482,761.70
8211	L00121000	010502060201110101			Adquisiciones y servicios	0.00	7,670,434.00	743,876.53	3,876,445.68	0.00	10,803,003.15
8211	L00121000	010502060201110101	1131		Sueldo base	0.00	4,762,441.00	292,317.62	718,451.50	0.00	5,188,574.88
8211	L00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	0.00	9,600.00	0.00	9,600.00
8211	L00121000	010502060201110101	1321		Prima vacacional	0.00	278,991.00	3,014.93	13,444.49	0.00	289,420.56
8211	L00121000	010502060201110101	1322		Aguinaldo	0.00	647,163.00	0.00	44,888.59	0.00	692,051.59
8211	L00121000	010502060201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,501.30	9,071.81	0.00	6,570.51
8211	L00121000	010502060201110101	1341		Compensación	0.00	1,086,015.00	158,258.73	495,665.67	0.00	1,423,421.94
8211	L00121000	010502060201110101	1345		Gratificación	0.00	621,541.00	118,299.95	374,147.67	0.00	877,388.72
8211	L00121000	010502060201110101	1347		Gratificación por productividad	0.00	59,041.00	0.00	511,525.31	0.00	570,566.31
8211	L00121000	010502060201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	86,000.00	40,242.00	1,687,482.00	0.00	1,733,240.00
8211	L00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	12,168.64	0.00	12,168.64
8211	L00121000	010502060201110101	1712		Estímulos por puntualidad y asistencia	0.00	63,621.00	63,621.00	0.00	0.00	0.00
8211	L00121000	010502060201110101	1721		Recompensas	0.00	63,621.00	63,621.00	0.00	0.00	0.00
8211	L00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00121000	010502060201150101			Adquisiciones y servicios	0.00	4,125,500.00	1,742,540.57	3,296,799.12	0.00	5,679,758.55
8211	L00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	1,400,000.00	0.00	617,200.33	0.00	2,017,200.33
8211	L00121000	010502060201150101	2411		Productos minerales no metálicos	0.00	0.00	0.00	59,059.66	0.00	59,059.66
8211	L00121000	010502060201150101	2421		Cemento y productos de concreto	0.00	1,500.00	0.00	907.00	0.00	2,407.00
8211	L00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	160,000.00	37,464.53	149,280.66	0.00	271,816.13
8211	L00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	900.45	0.00	900.45
8211	L00121000	010502060201150101	2491		Materiales de construcción	0.00	850,000.00	298,674.55	1,746,327.88	0.00	2,297,653.33
8211	L00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	3,000.00	98,629.46	424,928.52	0.00	329,299.06
8211	L00121000	010502060201150101	2521		Plaguicidas, abonos y fertilizantes	0.00	5,000.00	1,272.00	3,812.00	0.00	7,540.00
8211	L00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	19,575.00	0.00	19,575.00
8211	L00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	245,000.00	23,391.49	134,009.40	0.00	355,617.91
8211	L00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	6,455.40	0.00	6,455.40
8211	L00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	1,000.00	4,915.13	30,357.26	0.00	26,442.13
8211	L00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	11,223.00	0.00	11,223.00
8211	L00121000	010502060201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	33,000.00	33,000.00	0.00	0.00	0.00
8211	L00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	22,939.00	33,959.00	0.00	11,020.00
8211	L00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	0.00	44,413.06	0.00	64,413.06
8211	L00121000	010502060201150101	3451		Seguros y fianzas	0.00	1,087,000.00	922,605.34	0.00	0.00	164,394.66
8211	L00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	29,000.00	15,321.07	0.00	0.00	13,678.93
8211	L00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	4,234.00	0.00	4,234.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00121000	010502060201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	8,221.50	0.00	8,221.50
8211	L00121000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	232,000.00	232,000.00	0.00	0.00	0.00
8211	L00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	9,000.00	2,328.00	1,935.00	0.00	8,607.00
8211	L00137000				TESORERIA Simplificación Administrativa	0.00	345,706.00	8,540.57	50,182.62	0.00	387,348.05
8211	L00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	345,706.00	8,540.57	50,182.62	0.00	387,348.05
8211	L00137000	010805010103110101	1131		Sueldo base	0.00	163,308.00	0.24	0.00	0.00	163,307.76
8211	L00137000	010805010103110101	1321		Prima vacacional	0.00	9,073.00	0.33	0.42	0.00	9,073.09
8211	L00137000	010805010103110101	1322		Aguinaldo	0.00	20,414.00	0.60	0.00	0.00	20,413.40
8211	L00137000	010805010103110101	1341		Compensación	0.00	84,620.00	2.40	1.60	0.00	84,619.20
8211	L00137000	010805010103110101	1345		Gratificación	0.00	56,490.00	3.00	3.00	0.00	56,490.00
8211	L00137000	010805010103110101	1347		Gratificación por productividad	0.00	3,267.00	0.00	50,177.60	0.00	53,444.60
8211	L00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	L00137000	010805010103110101	1721		Recompensas	0.00	3,267.00	3,267.00	0.00	0.00	0.00
8211	L00144000				TESORERIA Gobernación	0.00	10,600,670.00	13,480,459.84	3,172,534.36	0.00	292,744.52
8211	L00144000	010502060402110101			Desarrollo institucional	0.00	9,395,714.00	12,429,545.84	3,033,831.84	0.00	0.00
8211	L00144000	010502060402110101	1131		Sueldo base	0.00	5,049,523.00	7,363,279.49	2,313,756.49	0.00	0.00
8211	L00144000	010502060402110101	1321		Prima vacacional	0.00	345,164.00	345,164.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	1322		Aguinaldo	0.00	863,831.00	863,831.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	1341		Compensación	0.00	848,359.00	1,240,253.35	391,894.35	0.00	0.00
8211	L00144000	010502060402110101	1345		Gratificación	0.00	656,363.00	984,544.00	328,181.00	0.00	0.00
8211	L00144000	010502060402110101	1347		Gratificación por productividad	0.00	64,322.00	64,322.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	72,000.00	72,000.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	1546		Otros gastos derivados de convenio	0.00	162,500.00	162,500.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	1712		Estímulos por puntualidad y asistencia	0.00	69,304.00	69,304.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	1721		Recompensas	0.00	69,304.00	69,304.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	3211		Arrendamiento de terrenos	0.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00
8211	L00144000	010502060402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	123,044.00	123,044.00	0.00	0.00	0.00
8211	L00144000	010502060402150101			Desarrollo institucional	0.00	1,204,956.00	1,050,914.00	138,702.52	0.00	292,744.52
8211	L00144000	010502060402150101	2211		Productos alimenticios para personas	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	L00144000	010502060402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00144000	010502060402150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00144000	010502060402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	152,956.00	0.00	118,808.52	0.00	271,764.52
8211	L00144000	010502060402150101	3381		Servicios de vigilancia	0.00	550,000.00	550,000.00	0.00	0.00	0.00
8211	L00144000	010502060402150101	3451		Seguros y fianzas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00144000	010502060402150101	3611		Gastos de publicidad y propaganda	0.00	352,000.00	352,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00144000	010502060402150101	3922		Otros impuestos y derechos	0.00	23,000.00	21,914.00	0.00	0.00	1,086.00
8211	L00144000	010502060402150101	3951		Penas, multas, accesorios y actualizaciones	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00144000	010502060402150101	3992		Gastos de servicios menores	0.00	0.00	0.00	19,894.00	0.00	19,894.00
8211	L00L00000				TESORERIA Tesoreria	0.00	31,351,835.00	13,726,369.99	8,023,667.76	0.00	25,649,132.77
8211	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	4,401,182.00	2,941,077.44	1,527,780.32	0.00	2,987,884.88
8211	L00L00000	010502020101110101	1131		Sueldo base	0.00	954,324.00	958.72	0.00	0.00	953,365.28
8211	L00L00000	010502020101110101	1321		Prima vacacional	0.00	53,021.00	3,922.58	0.00	0.00	49,098.42
8211	L00L00000	010502020101110101	1322		Aguinaldo	0.00	119,292.00	84.94	0.00	0.00	119,207.06
8211	L00L00000	010502020101110101	1341		Compensación	0.00	467,156.00	0.40	4,651.85	0.00	471,807.45
8211	L00L00000	010502020101110101	1345		Gratificación	0.00	366,177.00	0.00	13,933.85	0.00	380,110.85
8211	L00L00000	010502020101110101	1347		Gratificación por productividad	0.00	15,924.00	4,698.36	667,676.77	0.00	678,902.41
8211	L00L00000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	12,000.00	11,038.00	0.00	0.00	962.00
8211	L00L00000	010502020101110101	1712		Estímulos por puntualidad y asistencia	0.00	16,644.00	16,644.00	0.00	0.00	0.00
8211	L00L00000	010502020101110101	1721		Recompensas	0.00	16,644.00	16,644.00	0.00	0.00	0.00
8211	L00L00000	010502020101110101	2111		Materiales y útiles de oficina	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101110101	2181		Material para identificación y registro	0.00	1,900,000.00	2,260,225.38	360,225.38	0.00	0.00
8211	L00L00000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	146,861.06	480,433.03	0.00	333,571.97
8211	L00L00000	010502020101110101	3611		Gastos de publicidad y propaganda	0.00	207,000.00	207,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.53	0.00	0.53
8211	L00L00000	010502020101110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	858.91	0.00	858.91
8211	L00L00000	010502020101110101	3992		Gastos de servicios menores	0.00	122,000.00	122,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	25,808,260.00	9,642,899.55	6,495,887.44	0.00	22,661,247.89
8211	L00L00000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	13,021.00	37,714.50	0.00	24,693.50
8211	L00L00000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	395,000.00	563,803.40	168,803.40	0.00	0.00
8211	L00L00000	010502020101150101	2211		Productos alimenticios para personas	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101150101	2482		Material de señalización	0.00	98,000.00	98,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	134,000.00	675.66	33,646.71	0.00	166,971.05
8211	L00L00000	010502020101150101	2731		Artículos deportivos	0.00	160,000.00	160,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	31,000.00	24,620.00	0.00	0.00	6,380.00
8211	L00L00000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	4,000.00	1,998.00	642.80	0.00	2,644.80
8211	L00L00000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	20,407.53	0.00	20,407.53
8211	L00L00000	010502020101150101	3141		Servicio de telefonía convencional	0.00	91,000.00	0.00	15,955.80	0.00	106,955.80
8211	L00L00000	010502020101150101	3171		Servicios de acceso a internet	0.00	33,000.00	4,668.65	80,361.05	0.00	108,692.40
8211	L00L00000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,320,000.00	104,337.69	571,962.62	0.00	1,787,624.93
8211	L00L00000	010502020101150101	3331		Servicios informáticos	0.00	3,557,607.00	3,557,607.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00L00000	010502020101150101	3411		Servicios bancarios y financieros	0.00	1,800,000.00	704,397.42	1,526,957.93	0.00	2,622,560.51
8211	L00L00000	010502020101150101	3451		Seguros y fianzas	0.00	631,000.00	343,706.33	371,914.66	0.00	659,208.33
8211	L00L00000	010502020101150101	3491		Servicios financieros, bancarios y comerciales integrales	0.00	240,000.00	0.00	55,964.20	0.00	295,964.20
8211	L00L00000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	16,902.80	0.00	0.00	3,097.20
8211	L00L00000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	372,000.00	505,835.31	825,670.62	0.00	691,835.31
8211	L00L00000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	2,158.97	4,241.94	0.00	7,082.97
8211	L00L00000	010502020101150101	3751		Gastos de alimentación en territorio nacional	0.00	60,000.00	41,145.64	0.00	0.00	18,854.36
8211	L00L00000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,720,000.00	2,417,030.68	697,030.68	0.00	0.00
8211	L00L00000	010502020101150101	3922		Otros impuestos y derechos	0.00	1,000.00	9,402.00	93,467.00	0.00	85,065.00
8211	L00L00000	010502020101150101	3941		Sentencias y resoluciones judiciales	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	L00L00000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	14,865,653.00	828,417.00	1,991,146.00	0.00	16,028,382.00
8211	L00L00000	010502020101150101	3992		Gastos de servicios menores	0.00	64,000.00	39,172.00	0.00	0.00	24,828.00
8211	L00L00000	010502020101260103			Captación y recaudación de ingresos	0.00	1,142,393.00	1,142,393.00	0.00	0.00	0.00
8211	L00L00000	010502020101260103	3331		Servicios informáticos	0.00	1,142,393.00	1,142,393.00	0.00	0.00	0.00
8211	M00102000				CONSEJERIA JURIDICA Derechos Humanos	0.00	920,124.00	617,013.94	80,373.78	0.00	383,483.84
8211	M00102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	292,124.00	9,471.38	79,480.58	0.00	362,133.20
8211	M00102000	010204010101110101	1131		Sueldo base	0.00	130,244.00	1,379.41	19,288.70	0.00	148,153.29
8211	M00102000	010204010101110101	1321		Prima vacacional	0.00	7,236.00	0.00	918.64	0.00	8,154.64
8211	M00102000	010204010101110101	1322		Aguinaldo	0.00	16,281.00	0.00	9,262.51	0.00	25,543.51
8211	M00102000	010204010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,279.00	0.00	1,279.00
8211	M00102000	010204010101110101	1341		Compensación	0.00	64,274.00	846.46	11,866.52	0.00	75,294.06
8211	M00102000	010204010101110101	1345		Gratificación	0.00	64,274.00	35.51	513.22	0.00	64,751.71
8211	M00102000	010204010101110101	1347		Gratificación por productividad	0.00	2,605.00	0.00	36,351.99	0.00	38,956.99
8211	M00102000	010204010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	M00102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	0.00	2,605.00	2,605.00	0.00	0.00	0.00
8211	M00102000	010204010101110101	1721		Recompensas	0.00	2,605.00	2,605.00	0.00	0.00	0.00
8211	M00102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	2,000.00	463.00	893.20	0.00	2,430.20
8211	M00102000	010204010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	893.20	0.00	893.20
8211	M00102000	010204010101150101	3992		Gastos de servicios menores	0.00	2,000.00	463.00	0.00	0.00	1,537.00
8211	M00102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	M00102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	M00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	10,000.00	2,065.57	0.00	0.00	7,934.43
8211	M00102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	10,000.00	2,065.57	0.00	0.00	7,934.43
8211	M00102000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	M00102000	020608050101110101	2111		Materiales y útiles de oficina	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	M00102000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	16,000.00	5,013.99	0.00	0.00	10,986.01



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00102000	020608050101150101	2611		Combustibles, lubricantes y aditivos	0.00	16,000.00	5,013.99	0.00	0.00	10,986.01
8211	M00109000				CONSEJERIA JURIDICA Registro Civil	0.00	7,988,713.00	3,202,292.36	2,403,575.88	0.00	7,189,996.52
8211	M00109000	010801010301110101			Actualización del registro civil	0.00	7,702,713.00	2,331,110.83	412,958.11	0.00	5,784,560.28
8211	M00109000	010801010301110101	1131		Sueldo base	0.00	3,891,115.00	1,027,435.58	273,046.29	0.00	3,136,725.71
8211	M00109000	010801010301110101	1311		Prima por año de servicio	0.00	0.00	0.00	4,320.00	0.00	4,320.00
8211	M00109000	010801010301110101	1321		Prima vacacional	0.00	227,210.00	69,141.64	0.00	0.00	158,068.36
8211	M00109000	010801010301110101	1322		Aguinaldo	0.00	526,062.00	87,836.97	0.00	0.00	438,225.03
8211	M00109000	010801010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	411.88	4,220.63	0.00	3,808.75
8211	M00109000	010801010301110101	1341		Compensación	0.00	1,474,876.00	320,350.09	73,181.63	0.00	1,227,707.54
8211	M00109000	010801010301110101	1345		Gratificación	0.00	871,336.00	175,308.03	0.00	0.00	696,027.97
8211	M00109000	010801010301110101	1347		Gratificación por productividad	0.00	55,458.00	0.00	58,189.56	0.00	113,647.56
8211	M00109000	010801010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	68,000.00	68,000.00	0.00	0.00	0.00
8211	M00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	25,000.00	18,970.64	0.00	0.00	6,029.36
8211	M00109000	010801010301110101	1712		Estímulos por puntualidad y asistencia	0.00	61,328.00	61,328.00	0.00	0.00	0.00
8211	M00109000	010801010301110101	1721		Recompensas	0.00	61,328.00	61,328.00	0.00	0.00	0.00
8211	M00109000	010801010301110101	2181		Material para identificación y registro	0.00	441,000.00	441,000.00	0.00	0.00	0.00
8211	M00109000	010801010301150101			Actualización del registro civil	0.00	286,000.00	871,181.53	1,990,617.77	0.00	1,405,436.24
8211	M00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	0.00	4,582.00	41,238.00	0.00	36,656.00
8211	M00109000	010801010301150101	2181		Material para identificación y registro	0.00	0.00	0.00	170,000.00	0.00	170,000.00
8211	M00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,123.53	20,542.77	0.00	11,419.24
8211	M00109000	010801010301150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	9,802.00	0.00	9,802.00
8211	M00109000	010801010301150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	7,905.00	15,810.00	0.00	7,905.00
8211	M00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	286,000.00	847,198.00	1,721,398.00	0.00	1,160,200.00
8211	M00109000	010801010301150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	4,614.00	0.00	4,614.00
8211	M00109000	010801010301150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	989.00	4,445.00	0.00	3,456.00
8211	M00109000	010801010301150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	2,768.00	0.00	1,384.00
8211	M00122000				CONSEJERIA JURIDICA Unidad de Transparencia	0.00	617,875.00	113,062.48	337,761.76	0.00	842,574.28
8211	M00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	617,875.00	113,062.48	337,761.76	0.00	842,574.28
8211	M00122000	010804010101110101	1131		Sueldo base	0.00	320,550.00	54,248.01	145,870.82	0.00	412,172.81
8211	M00122000	010804010101110101	1321		Prima vacacional	0.00	17,810.00	7,683.69	15,514.88	0.00	25,641.19
8211	M00122000	010804010101110101	1322		Aguinaldo	0.00	40,070.00	0.00	5,026.32	0.00	45,096.32
8211	M00122000	010804010101110101	1341		Compensación	0.00	112,161.00	23,165.52	72,760.66	0.00	161,756.14
8211	M00122000	010804010101110101	1345		Gratificación	0.00	112,161.00	17,883.26	45,860.63	0.00	140,138.37
8211	M00122000	010804010101110101	1347		Gratificación por productividad	0.00	5,041.00	0.00	52,728.45	0.00	57,769.45
8211	M00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	0.00	5,041.00	5,041.00	0.00	0.00	0.00
8211	M00122000	010804010101110101	1721		Recompensas	0.00	5,041.00	5,041.00	0.00	0.00	0.00
8211	M00137000				CONSEJERIA JURIDICA Simplificación Administrativa	0.00	446,440.00	75,146.29	408,254.96	0.00	779,548.67



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	270,655.00	53,827.83	381,197.74	0.00	598,024.91
8211	M00137000	010502060401110101	1131		Sueldo base	0.00	124,044.00	31,185.20	186,453.10	0.00	279,311.90
8211	M00137000	010502060401110101	1321		Prima vacacional	0.00	6,892.00	6,892.00	0.00	0.00	0.00
8211	M00137000	010502060401110101	1322		Aguinaldo	0.00	15,506.00	0.00	14,893.26	0.00	30,399.26
8211	M00137000	010502060401110101	1341		Compensación	0.00	64,274.00	13,268.63	93,841.81	0.00	144,847.18
8211	M00137000	010502060401110101	1345		Gratificación	0.00	56,216.00	0.00	45,809.83	0.00	102,025.83
8211	M00137000	010502060401110101	1347		Gratificación por productividad	0.00	1,241.00	0.00	40,199.74	0.00	41,440.74
8211	M00137000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	1,241.00	1,241.00	0.00	0.00	0.00
8211	M00137000	010502060401110101	1721		Recompensas	0.00	1,241.00	1,241.00	0.00	0.00	0.00
8211	M00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	175,785.00	21,318.46	27,057.22	0.00	181,523.76
8211	M00137000	010805010103110101	1131		Sueldo base	0.00	95,374.00	10,068.85	0.00	0.00	85,305.15
8211	M00137000	010805010103110101	1321		Prima vacacional	0.00	5,299.00	1,953.38	0.00	0.00	3,345.62
8211	M00137000	010805010103110101	1322		Aguinaldo	0.00	11,922.00	4,395.13	0.00	0.00	7,526.87
8211	M00137000	010805010103110101	1341		Compensación	0.00	40,205.00	0.00	5,322.02	0.00	45,527.02
8211	M00137000	010805010103110101	1345		Gratificación	0.00	22,985.00	4,901.10	21,735.20	0.00	39,819.10
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	1,322,230.00	412,397.98	56,853.74	0.00	966,685.76
8211	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	1,322,230.00	412,397.98	56,853.74	0.00	966,685.76
8211	M00155000	010801010101110101	1131		Sueldo base	0.00	662,819.00	185,430.63	0.00	0.00	477,388.37
8211	M00155000	010801010101110101	1321		Prima vacacional	0.00	36,826.00	5,318.11	0.00	0.00	31,507.89
8211	M00155000	010801010101110101	1322		Aguinaldo	0.00	82,854.00	35,034.32	0.00	0.00	47,819.68
8211	M00155000	010801010101110101	1341		Compensación	0.00	277,549.00	90,566.29	0.00	0.00	186,982.71
8211	M00155000	010801010101110101	1345		Gratificación	0.00	242,286.00	82,784.63	15,402.38	0.00	174,903.75
8211	M00155000	010801010101110101	1347		Gratificación por productividad	0.00	6,632.00	0.00	41,451.36	0.00	48,083.36
8211	M00155000	010801010101110101	1712		Estímulos por puntualidad y asistencia	0.00	6,632.00	6,632.00	0.00	0.00	0.00
8211	M00155000	010801010101110101	1721		Recompensas	0.00	6,632.00	6,632.00	0.00	0.00	0.00
8211	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	2,614,683.00	703,635.07	650,838.94	0.00	2,561,886.87
8211	M00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	2,072,683.00	168,717.03	644,498.94	0.00	2,548,464.91
8211	M00159000	010704010101110101	1131		Sueldo base	0.00	1,091,117.00	72,103.36	239,936.30	0.00	1,258,949.94
8211	M00159000	010704010101110101	1321		Prima vacacional	0.00	60,620.00	2,288.27	9,518.84	0.00	67,850.57
8211	M00159000	010704010101110101	1322		Aguinaldo	0.00	136,391.00	0.00	26,544.07	0.00	162,935.07
8211	M00159000	010704010101110101	1341		Compensación	0.00	373,019.00	33,359.00	113,364.71	0.00	453,024.71
8211	M00159000	010704010101110101	1345		Gratificación	0.00	352,143.00	18,388.40	66,924.71	0.00	400,679.31
8211	M00159000	010704010101110101	1347		Gratificación por productividad	0.00	16,815.00	0.00	188,210.31	0.00	205,025.31
8211	M00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	19,289.00	19,289.00	0.00	0.00	0.00
8211	M00159000	010704010101110101	1721		Recompensas	0.00	19,289.00	19,289.00	0.00	0.00	0.00
8211	M00159000	010704010101110101	2611		Combustibles, lubricantes y aditivos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	542,000.00	534,918.04	6,340.00	0.00	13,421.96



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00159000	010704010101150101	2491		Materiales de construcción	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	M00159000	010704010101150101	2611		Combustibles, lubricantes y aditivos	0.00	450,000.00	442,465.04	0.00	0.00	7,534.96
8211	M00159000	010704010101150101	3922		Otros impuestos y derechos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	M00159000	010704010101150101	3992		Gastos de servicios menores	0.00	2,000.00	2,453.00	6,340.00	0.00	5,887.00
8211	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Cívica	0.00	2,964,706.00	436,067.49	1,053,285.13	0.00	3,581,923.64
8211	M00M00000	010801010101110101			Asesoría jurídica para los mexicanos	0.00	2,397,706.00	132,111.31	709,331.90	0.00	2,974,926.59
8211	M00M00000	010801010101110101	1131		Sueldo base	0.00	1,218,754.00	4,123.06	236,739.16	0.00	1,451,370.10
8211	M00M00000	010801010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	480.00	0.00	480.00
8211	M00M00000	010801010101110101	1321		Prima vacacional	0.00	67,711.00	21,260.62	0.00	0.00	46,450.38
8211	M00M00000	010801010101110101	1322		Aguinaldo	0.00	152,347.00	0.00	48,855.53	0.00	201,202.53
8211	M00M00000	010801010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	426.33	13,145.07	0.00	12,718.74
8211	M00M00000	010801010101110101	1341		Compensación	0.00	479,352.00	12,474.15	124,262.11	0.00	591,139.96
8211	M00M00000	010801010101110101	1345		Gratificación	0.00	368,109.00	549.15	31,638.49	0.00	399,198.34
8211	M00M00000	010801010101110101	1347		Gratificación por productividad	0.00	18,155.00	0.00	248,728.53	0.00	266,883.53
8211	M00M00000	010801010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	42,000.00	42,000.00	0.00	0.00	0.00
8211	M00M00000	010801010101110101	1712		Estímulos por puntualidad y asistencia	0.00	21,139.00	21,139.00	0.00	0.00	0.00
8211	M00M00000	010801010101110101	1721		Recompensas	0.00	21,139.00	21,139.00	0.00	0.00	0.00
8211	M00M00000	010801010101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	M00M00000	010801010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	0.00	5,150.01
8211	M00M00000	010801010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	333.00	0.00	333.00
8211	M00M00000	010801010101110101	3941		Sentencias y resoluciones judiciales	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	M00M00000	010801010101150101			Asesoría jurídica para los mexicanos	0.00	567,000.00	303,956.18	343,953.23	0.00	606,997.05
8211	M00M00000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,632.40	25,264.80	0.00	12,632.40
8211	M00M00000	010801010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	2,276.50	0.00	2,276.50
8211	M00M00000	010801010101150101	2611		Combustibles, lubricantes y aditivos	0.00	127,000.00	0.00	149,263.08	0.00	276,263.08
8211	M00M00000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	26,332.70	0.00	26,332.70
8211	M00M00000	010801010101150101	3141		Servicio de telefonía convencional	0.00	47,000.00	0.00	26,839.84	0.00	73,839.84
8211	M00M00000	010801010101150101	3171		Servicios de acceso a internet	0.00	59,000.00	0.00	7,512.78	0.00	66,512.78
8211	M00M00000	010801010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	12,064.00	0.00	12,064.00
8211	M00M00000	010801010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	M00M00000	010801010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	5,887.00	0.00	5,887.00
8211	M00M00000	010801010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	15,355.36	0.00	0.00	4,644.64
8211	M00M00000	010801010101150101	3611		Gastos de publicidad y propaganda	0.00	194,000.00	191,494.40	9,960.33	0.00	12,465.93
8211	M00M00000	010801010101150101	3612		Publicaciones oficiales	0.00	0.00	0.00	15,544.00	0.00	15,544.00
8211	M00M00000	010801010101150101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	15,197.01	0.00	0.00	4,802.99
8211	M00M00000	010801010101150101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	7,165.01	0.00	0.00	2,834.99



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00M00000	010801010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	54,485.20	0.00	54,485.20
8211	M00M00000	010801010101150101	3922		Otros impuestos y derechos	0.00	4,000.00	1,112.00	1,855.00	0.00	4,743.00
8211	M00M00000	010801010101150101	3941		Sentencias y resoluciones judiciales	0.00	46,000.00	46,000.00	0.00	0.00	0.00
8211	M00M00000	010801010101150101	3992		Gastos de servicios menores	0.00	25,000.00	0.00	6,668.00	0.00	31,668.00
8211	N00100000				DG DESARROLLO ECONOMICO Secretaría Particular	0.00	2,498,940.00	237,338.56	186,868.67	0.00	2,448,470.11
8211	N00100000	020206010101110101			Modernización del comercio tradicional	0.00	2,498,940.00	237,338.56	186,868.67	0.00	2,448,470.11
8211	N00100000	020206010101110101	1131		Sueldo base	0.00	1,228,924.00	53,335.89	21,709.13	0.00	1,197,297.24
8211	N00100000	020206010101110101	1321		Prima vacacional	0.00	68,278.00	36,435.23	0.00	0.00	31,842.77
8211	N00100000	020206010101110101	1322		Aguinaldo	0.00	153,618.00	47,799.61	0.00	0.00	105,818.39
8211	N00100000	020206010101110101	1341		Compensación	0.00	577,053.00	31,840.88	20,866.71	0.00	566,078.83
8211	N00100000	020206010101110101	1345		Gratificación	0.00	384,898.00	3,478.95	13,924.43	0.00	395,343.48
8211	N00100000	020206010101110101	1347		Gratificación por productividad	0.00	21,721.00	0.00	130,368.40	0.00	152,089.40
8211	N00100000	020206010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	N00100000	020206010101110101	1712		Estímulos por puntualidad y asistencia	0.00	24,224.00	24,224.00	0.00	0.00	0.00
8211	N00100000	020206010101110101	1721		Recompensas	0.00	24,224.00	24,224.00	0.00	0.00	0.00
8211	N00130000				DG DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	1,151,296.00	203,608.43	255,906.54	0.00	1,203,594.11
8211	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	1,091,296.00	70,501.43	167,052.54	0.00	1,187,847.11
8211	N00130000	030201010201110101	1131		Sueldo base	0.00	597,492.00	31,109.31	59,838.54	0.00	626,221.23
8211	N00130000	030201010201110101	1321		Prima vacacional	0.00	33,196.00	3,264.52	6,397.38	0.00	36,328.86
8211	N00130000	030201010201110101	1322		Aguinaldo	0.00	74,689.00	0.00	21,746.62	0.00	96,435.62
8211	N00130000	030201010201110101	1341		Compensación	0.00	235,855.00	8,632.34	24,577.72	0.00	251,800.38
8211	N00130000	030201010201110101	1345		Gratificación	0.00	115,479.00	789.26	14,360.80	0.00	129,050.54
8211	N00130000	030201010201110101	1347		Gratificación por productividad	0.00	7,879.00	0.00	40,131.48	0.00	48,010.48
8211	N00130000	030201010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	1712		Estímulos por puntualidad y asistencia	0.00	8,353.00	8,353.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	1721		Recompensas	0.00	8,353.00	8,353.00	0.00	0.00	0.00
8211	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	60,000.00	133,107.00	88,854.00	0.00	15,747.00
8211	N00130000	030201010201150101	2911		Refacciones, accesorios y herramientas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	N00130000	030201010201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	13,021.00	0.00	13,021.00
8211	N00130000	030201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	2,320.00	0.00	2,320.00
8211	N00130000	030201010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8211	N00130000	030201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	406.00	0.00	406.00
8211	N00130000	030201010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	73,107.00	73,107.00	0.00	0.00
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	274,247.00	61,400.44	12,073.55	0.00	224,920.11
8211	N00131000	010502060401110101			Simplificación y modernización de la administración pública	0.00	274,247.00	61,400.44	12,073.55	0.00	224,920.11
8211	N00131000	010502060401110101	1131		Sueldo base	0.00	188,123.00	31,894.28	0.00	0.00	156,228.72
8211	N00131000	010502060401110101	1321		Prima vacacional	0.00	10,452.00	5,230.15	0.00	0.00	5,221.85



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	010502060401110101	1322		Aguinaldo	0.00	23,516.00	11,768.01	0.00	0.00	11,747.99
8211	N00131000	010502060401110101	1341		Compensación	0.00	39,648.00	0.00	10,648.67	0.00	50,296.67
8211	N00131000	010502060401110101	1345		Gratificación	0.00	0.00	0.00	1,424.88	0.00	1,424.88
8211	N00131000	010502060401110101	1347		Gratificación por productividad	0.00	2,836.00	2,836.00	0.00	0.00	0.00
8211	N00131000	010502060401110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	N00131000	010502060401110101	1712		Estímulos por puntualidad y asistencia	0.00	2,836.00	2,836.00	0.00	0.00	0.00
8211	N00131000	010502060401110101	1721		Recompensas	0.00	2,836.00	2,836.00	0.00	0.00	0.00
8211	N00137000				DG DESARROLLO ECONOMICO Simplificación Administrativa	0.00	116,666.00	11,995.72	75,984.38	0.00	180,654.66
8211	N00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	116,666.00	11,995.72	75,984.38	0.00	180,654.66
8211	N00137000	010805010103110101	1131		Sueldo base	0.00	92,749.00	3,606.71	53,511.34	0.00	142,653.63
8211	N00137000	010805010103110101	1321		Prima vacacional	0.00	5,153.00	4.08	0.00	0.00	5,148.92
8211	N00137000	010805010103110101	1322		Aguinaldo	0.00	11,594.00	10.09	0.00	0.00	11,583.91
8211	N00137000	010805010103110101	1341		Compensación	0.00	2,386.00	3,590.84	19,441.60	0.00	18,236.76
8211	N00137000	010805010103110101	1345		Gratificación	0.00	0.00	0.00	3,031.44	0.00	3,031.44
8211	N00137000	010805010103110101	1347		Gratificación por productividad	0.00	928.00	928.00	0.00	0.00	0.00
8211	N00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	N00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	0.00	928.00	928.00	0.00	0.00	0.00
8211	N00137000	010805010103110101	1721		Recompensas	0.00	928.00	928.00	0.00	0.00	0.00
8211	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	6,844,945.00	3,132,580.25	1,857,246.57	0.00	5,569,611.32
8211	N00N00000	030102010202110101			Colocación de trabajadores desempleados	0.00	844,000.00	844,000.00	5,150.01	0.00	5,150.01
8211	N00N00000	030102010202110101	2111		Materiales y útiles de oficina	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8211	N00N00000	030102010202110101	2181		Material para identificación y registro	0.00	800,000.00	800,000.00	0.00	0.00	0.00
8211	N00N00000	030102010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	0.00	5,150.01
8211	N00N00000	030102010202150101			Colocación de trabajadores desempleados	0.00	575,000.00	766,191.45	849,885.78	0.00	658,694.33
8211	N00N00000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,291.00	4,582.00	0.00	2,291.00
8211	N00N00000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	14,000.00	0.00	10,273.00	0.00	24,273.00
8211	N00N00000	030102010202150101	2481		Materiales complementarios	0.00	123,000.00	123,000.00	0.00	0.00	0.00
8211	N00N00000	030102010202150101	2921		Refacciones y accesorios menores de edificios	0.00	8,000.00	1,968.00	0.00	0.00	6,032.00
8211	N00N00000	030102010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	44,645.85	0.00	44,645.85
8211	N00N00000	030102010202150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	4,924.20	0.00	4,924.20
8211	N00N00000	030102010202150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	216,398.00	441,217.60	0.00	224,819.60
8211	N00N00000	030102010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	24,000.00	19,978.51	0.00	0.00	4,021.49
8211	N00N00000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	7,000.00	3,555.94	339,610.13	0.00	343,054.19
8211	N00N00000	030102010202150101	3612		Publicaciones oficiales	0.00	129,000.00	129,000.00	0.00	0.00	0.00
8211	N00N00000	030102010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,849.00	0.00	1,849.00
8211	N00N00000	030102010202150101	3822		Espectáculos cívicos y culturales	0.00	270,000.00	270,000.00	0.00	0.00	0.00
8211	N00N00000	030102010202150101	3992		Gastos de servicios menores	0.00	0.00	0.00	2,784.00	0.00	2,784.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00N00000	030102010203150101			Fomento para el autoempleo	0.00	212,000.00	209,677.68	5,476.18	0.00	7,798.50
8211	N00N00000	030102010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	5,476.18	0.00	5,476.18
8211	N00N00000	030102010203150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	N00N00000	030102010203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	150,000.00	147,677.68	0.00	0.00	2,322.32
8211	N00N00000	030102010203150101	3951		Penas, multas, accesorios y actualizaciones	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	N00N00000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	4,203,945.00	546,702.69	869,834.24	0.00	4,527,076.55
8211	N00N00000	030402010102110101	1131		Sueldo base	0.00	1,908,262.00	30,912.53	298,697.85	0.00	2,176,047.32
8211	N00N00000	030402010102110101	1321		Prima vacacional	0.00	106,022.00	13,150.14	0.00	0.00	92,871.86
8211	N00N00000	030402010102110101	1322		Aguinaldo	0.00	238,535.00	0.00	22,029.87	0.00	260,564.87
8211	N00N00000	030402010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,666.00	5,332.00	0.00	2,666.00
8211	N00N00000	030402010102110101	1341		Compensación	0.00	835,533.00	14,263.25	181,847.72	0.00	1,003,117.47
8211	N00N00000	030402010102110101	1345		Gratificación	0.00	620,500.00	23,549.12	77,861.84	0.00	674,812.72
8211	N00N00000	030402010102110101	1347		Gratificación por productividad	0.00	30,235.00	0.00	284,064.96	0.00	314,299.96
8211	N00N00000	030402010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	32,000.00	29,303.65	0.00	0.00	2,696.35
8211	N00N00000	030402010102110101	1712		Estímulos por puntualidad y asistencia	0.00	32,929.00	32,929.00	0.00	0.00	0.00
8211	N00N00000	030402010102110101	1721		Recompensas	0.00	32,929.00	32,929.00	0.00	0.00	0.00
8211	N00N00000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	N00N00000	030402010102110101	3611		Gastos de publicidad y propaganda	0.00	365,000.00	365,000.00	0.00	0.00	0.00
8211	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	1,010,000.00	766,008.43	126,900.36	0.00	370,891.93
8211	N00N00000	030402010102150101	2161		Material y enseres de limpieza	0.00	144,000.00	139,998.00	0.00	0.00	4,002.00
8211	N00N00000	030402010102150101	2461		Material eléctrico y electrónico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00N00000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	218,000.00	16,118.83	104,066.36	0.00	305,947.53
8211	N00N00000	030402010102150101	2711		Vestuario y uniformes	0.00	63,000.00	63,000.00	0.00	0.00	0.00
8211	N00N00000	030402010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	342,000.00	333,137.60	0.00	0.00	8,862.40
8211	N00N00000	030402010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	180,000.00	180,000.00	0.00	0.00	0.00
8211	N00N00000	030402010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	6,000.00	0.00	12,792.00	0.00	18,792.00
8211	N00N00000	030402010102150101	3922		Otros impuestos y derechos	0.00	17,000.00	1,700.00	10,042.00	0.00	25,342.00
8211	N00N00000	030402010102150101	3992		Gastos de servicios menores	0.00	35,000.00	27,054.00	0.00	0.00	7,946.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	452,025,704.39	95,852,935.80	99,394,507.50	0.00	455,567,276.09
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	290,940,709.00	30,512,202.80	50,274,788.31	0.00	310,703,294.51
8211	Q00104000	010701010101110101	1131		Sueldo base	0.00	195,014,509.00	6,304,433.44	21,790,991.71	0.00	210,501,067.27
8211	Q00104000	010701010101110101	1312		Prima de antigüedad	0.00	0.00	0.00	1,731.71	0.00	1,731.71
8211	Q00104000	010701010101110101	1321		Prima vacacional	0.00	16,122,331.00	0.00	65,353.57	0.00	16,187,684.57
8211	Q00104000	010701010101110101	1322		Aguinaldo	0.00	32,309,130.00	9,800,030.19	11,726,934.85	0.00	34,236,034.66
8211	Q00104000	010701010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	10,220.19	64,538.92	0.00	54,318.73
8211	Q00104000	010701010101110101	1341		Compensación	0.00	16,686,563.00	1,481,353.14	4,909,790.89	0.00	20,115,000.75



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101110101	1345		Gratificación	0.00	16,004,262.00	1,131,843.38	3,875,044.98	0.00	18,747,463.60
8211	Q00104000	010701010101110101	1347		Gratificación por productividad	0.00	2,933,516.00	781,028.30	1,980,402.37	0.00	4,132,890.07
8211	Q00104000	010701010101110101	1441		Seguros y fianzas	0.00	183,900.00	183,900.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	1,672,130.00	805,026.16	1,803,345.16	0.00	2,670,449.00
8211	Q00104000	010701010101110101	1546		Otros gastos derivados de convenio	0.00	37,500.00	37,500.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	0.00	891,762.87	0.00	891,762.87
8211	Q00104000	010701010101110101	1712		Estímulos por puntualidad y asistencia	0.00	4,082,657.00	4,082,657.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	1721		Recompensas	0.00	4,352,211.00	4,352,211.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	176,000.00	176,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	117,000.00	117,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	496,891.28	0.00	496,891.28
8211	Q00104000	010701010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	85,000.00	0.00	85,000.00
8211	Q00104000	010701010101110101	3341		Capacitación	0.00	0.00	0.00	2,292,000.00	0.00	2,292,000.00
8211	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3851		Gastos de representación	0.00	0.00	0.00	291,000.00	0.00	291,000.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	2,375,000.00	10,421,612.95	27,488,598.48	0.00	19,441,985.53
8211	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	7,879,723.66	0.00	3,939,861.83
8211	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	13,195.00	0.00	13,195.00
8211	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	0.00	2,407.00	0.00	2,407.00
8211	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	48,395.20	0.00	48,395.20
8211	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	700,000.00	179,377.93	937,940.22	0.00	1,458,562.29
8211	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	3,004.55	0.00	3,004.55
8211	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	47,000.00	41,664.00	0.00	0.00	5,336.00
8211	Q00104000	010701010101150101	2483		Arboles y plantas de ornato	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	16,051.82	0.00	16,051.82
8211	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	1,000.00	39,888.83	79,279.66	0.00	40,390.83
8211	Q00104000	010701010101150101	2711		Vestuario y uniformes	0.00	25,000.00	0.00	25,004.70	0.00	50,004.70
8211	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	50,953.00	0.00	50,953.00
8211	Q00104000	010701010101150101	2741		Productos textiles	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	2821		Material de Seguridad Pública.	0.00	220,000.00	220,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	1,000.00	0.00	21,552.31	0.00	22,552.31
8211	Q00104000	010701010101150101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	62,000.00	0.00	82,217.00	0.00	144,217.00
8211	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	42,000.00	29,593.80	0.00	0.00	12,406.20
8211	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	8,961.00	0.00	8,961.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	1,914.00	0.00	1,914.00
8211	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	0.00	55,854.00	0.00	55,854.00
8211	Q00104000	010701010101150101	3141		Servicio de telefonía convencional	0.00	0.00	75,989.56	225,818.96	0.00	149,829.40
8211	Q00104000	010701010101150101	3151		Servicio de telefonía celular	0.00	0.00	0.00	44,851.40	0.00	44,851.40
8211	Q00104000	010701010101150101	3171		Servicios de acceso a internet	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	1,457,144.33	3,096,298.90	0.00	1,639,154.57
8211	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,062,518.46	8,780,188.35	0.00	6,717,669.89
8211	Q00104000	010701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	69,368.00	383,786.00	0.00	314,418.00
8211	Q00104000	010701010101150101	3451		Seguros y fianzas	0.00	11,000.00	1,731,752.21	3,495,061.92	0.00	1,774,309.71
8211	Q00104000	010701010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	106,000.00	0.00	890,865.68	0.00	996,865.68
8211	Q00104000	010701010101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	350,029.56	0.00	350,029.56
8211	Q00104000	010701010101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	8,590.96	0.00	8,590.96
8211	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	400,000.00	0.00	292,987.62	0.00	692,987.62
8211	Q00104000	010701010101150101	3612		Publicaciones oficiales	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	2,737.01	0.00	2,737.01
8211	Q00104000	010701010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	188,000.00	188,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	330,000.00	17,264.00	0.00	0.00	312,736.00
8211	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	15,000.00	32,428.00	58,442.00	0.00	41,014.00
8211	Q00104000	010701010101150101	3992		Gastos de servicios menores	0.00	76,000.00	185,762.00	632,487.00	0.00	522,725.00
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	158,709,995.39	54,919,120.05	21,631,120.71	0.00	125,421,996.05
8211	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	25,650,000.00	2,384,369.39	811,049.34	0.00	24,076,679.95
8211	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	17,000,000.00	282,368.60	1,147,302.92	0.00	17,864,934.32
8211	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	4,100,000.00	80,487.59	315,144.91	0.00	4,334,657.32
8211	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,000,000.00	35,669.16	142,413.12	0.00	2,106,743.96
8211	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	11,250,000.00	412,523.99	1,443,955.20	0.00	12,281,431.21
8211	Q00104000	010701010101250102	1441		Seguros y fianzas	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	1595		Despensa	0.00	3,200,000.00	0.00	470,286.49	0.00	3,670,286.49
8211	Q00104000	010701010101250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	170.52	0.00	170.52
8211	Q00104000	010701010101250102	2161		Material y enseres de limpieza	0.00	240,000.00	360,000.00	120,000.00	0.00	0.00
8211	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	0.00	673,000.00	867,924.00	336,502.00	0.00	141,578.00
8211	Q00104000	010701010101250102	2482		Material de señalización	0.00	0.00	0.00	1,438.05	0.00	1,438.05
8211	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	22,700,000.00	2,629,061.41	2,498,943.79	0.00	22,569,882.38
8211	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	18,000,000.00	9,000,000.00	6,911,399.84	0.00	15,911,399.84
8211	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	30,000.00	15,000.00	542,903.16	0.00	557,903.16
8211	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	0.00	21,924.00	0.00	21,924.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101250102	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	9,964.49	0.00	9,964.49
8211	Q00104000	010701010101250102	2941		Refacciones y accesorios para equipo de computo	0.00	544,000.00	816,002.00	272,002.00	0.00	0.00
8211	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,000,000.00	500,002.00	582,599.84	0.00	1,082,597.84
8211	Q00104000	010701010101250102	2972		Refacciones y accesorios menores para equipo de defensa	0.00	0.00	149,409.60	298,819.20	0.00	149,409.60
8211	Q00104000	010701010101250102	2992		Otros enseres	0.00	0.00	0.00	30,507.25	0.00	30,507.25
8211	Q00104000	010701010101250102	3141		Servicio de telefonía convencional	0.00	93,000.00	93,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3151		Servicio de telefonía celular	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3161		Servicios de radiolocalización y telecomunicación	0.00	461,000.00	461,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3162		Servicios de conducción de señales analógicas y digitales	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3171		Servicios de acceso a internet	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3231		Arrendamiento de equipo y bienes informáticos	0.00	3,143,000.00	3,143,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3251		Arrendamiento de vehículos	0.00	123,000.00	123,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3331		Servicios informáticos	0.00	5,724,000.00	5,724,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3341		Capacitación	0.00	6,317,995.39	5,905,495.39	0.00	0.00	412,500.00
8211	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	7,200,000.00	3,689,978.36	0.00	0.00	3,510,021.64
8211	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	1,300,000.00	0.00	1,476,401.59	0.00	2,776,401.59
8211	Q00104000	010701010101250102	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	18,000,000.00	8,410,876.52	4,197,393.00	0.00	13,786,516.48
8211	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	1,805,000.00	1,679,952.04	0.00	0.00	125,047.96
8211	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	11,382,329.00	8,188,682.16	2,458,175.61	0.00	5,651,822.45
8211	Q00110000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	11,382,329.00	8,188,682.16	2,458,175.61	0.00	5,651,822.45
8211	Q00110000	010701010103110101	1131		Sueldo base	0.00	6,475,212.00	4,988,524.22	1,626,619.94	0.00	3,113,307.72
8211	Q00110000	010701010103110101	1321		Prima vacacional	0.00	404,380.00	223,951.71	0.00	0.00	180,428.29
8211	Q00110000	010701010103110101	1322		Aguinaldo	0.00	876,362.00	501,051.47	0.00	0.00	375,310.53
8211	Q00110000	010701010103110101	1341		Compensación	0.00	1,885,139.00	1,384,748.65	464,203.55	0.00	964,593.90
8211	Q00110000	010701010103110101	1345		Gratificación	0.00	1,367,081.00	680,667.09	0.00	0.00	686,413.91
8211	Q00110000	010701010103110101	1347		Gratificación por productividad	0.00	93,341.00	128,925.02	367,352.12	0.00	331,768.10
8211	Q00110000	010701010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	58,000.00	58,000.00	0.00	0.00	0.00
8211	Q00110000	010701010103110101	1712		Estímulos por puntualidad y asistencia	0.00	110,458.00	110,458.00	0.00	0.00	0.00
8211	Q00110000	010701010103110101	1721		Recompensas	0.00	112,356.00	112,356.00	0.00	0.00	0.00
8211	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	4,035,350.61	5,067,240.05	3,659,949.87	0.00	2,628,060.43
8211	Q00158000	010701010203110101			Educación vial	0.00	568,953.00	779,108.44	2,838,215.87	0.00	2,628,060.43
8211	Q00158000	010701010203110101	1131		Sueldo base	0.00	0.00	549,488.02	2,005,171.04	0.00	1,455,683.02
8211	Q00158000	010701010203110101	1321		Prima vacacional	0.00	43,834.00	0.00	6,245.48	0.00	50,079.48
8211	Q00158000	010701010203110101	1322		Aguinaldo	0.00	98,624.00	0.00	85,999.65	0.00	184,623.65
8211	Q00158000	010701010203110101	1341		Compensación	0.00	208,798.00	73,181.63	326,499.70	0.00	462,116.07
8211	Q00158000	010701010203110101	1345		Gratificación	0.00	160,269.00	85,571.09	311,992.54	0.00	386,690.45



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00158000	010701010203110101	1347		Gratificación por productividad	0.00	13,830.00	27,269.70	102,307.46	0.00	88,867.76
8211	Q00158000	010701010203110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	1712		Estímulos por puntualidad y asistencia	0.00	16,799.00	16,799.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	1721		Recompensas	0.00	16,799.00	16,799.00	0.00	0.00	0.00
8211	Q00158000	010701010203150101			Educación vial	0.00	3,466,397.61	4,288,131.61	821,734.00	0.00	0.00
8211	Q00158000	010701010203150101	3752		Gastos de hospedaje en territorio nacional	0.00	66,000.00	66,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	2,650,397.61	3,472,131.61	821,734.00	0.00	0.00
8211	Q00158000	010701010203150101	3822		Espectáculos cívicos y culturales	0.00	750,000.00	750,000.00	0.00	0.00	0.00
8211	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	957,980.00	771,443.87	69,653.19	0.00	256,189.32
8211	Q00159000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	788,980.00	603,001.87	69,653.19	0.00	255,631.32
8211	Q00159000	010701010102110101	1131		Sueldo base	0.00	788,980.00	583,514.50	0.00	0.00	205,465.50
8211	Q00159000	010701010102110101	1321		Prima vacacional	0.00	0.00	7,945.95	26,118.05	0.00	18,172.10
8211	Q00159000	010701010102110101	1322		Aguinaldo	0.00	0.00	6,070.92	32,594.14	0.00	26,523.22
8211	Q00159000	010701010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,035.46	6,070.92	0.00	3,035.46
8211	Q00159000	010701010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,435.04	4,870.08	0.00	2,435.04
8211	Q00159000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	169,000.00	168,442.00	0.00	0.00	558.00
8211	Q00159000	010701010102150101	2211		Productos alimenticios para personas	0.00	165,000.00	165,000.00	0.00	0.00	0.00
8211	Q00159000	010701010102150101	3721		Gastos de traslado por vía terrestre	0.00	3,000.00	2,442.00	0.00	0.00	558.00
8211	Q00159000	010701010102150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	13,343,006.00	19,278,362.78	5,936,442.78	0.00	1,086.00
8211	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	20,000.00	18,914.00	0.00	0.00	1,086.00
8211	Q00Q00000	010701010204150101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00Q00000	010701010204150101	3922		Otros impuestos y derechos	0.00	20,000.00	18,914.00	0.00	0.00	1,086.00
8211	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00Q00000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	13,323,006.00	19,259,448.78	5,936,442.78	0.00	0.00
8211	Q00Q00000	010704010101110101	1131		Sueldo base	0.00	7,618,131.00	11,343,582.46	3,767,259.23	0.00	41,807.77
8211	Q00Q00000	010704010101110101	1321		Prima vacacional	0.00	449,613.00	614,038.09	164,425.09	0.00	0.00
8211	Q00Q00000	010704010101110101	1322		Aguinaldo	0.00	991,834.00	997,904.92	6,070.92	0.00	0.00
8211	Q00Q00000	010704010101110101	1341		Compensación	0.00	2,253,624.00	3,505,859.31	1,210,427.54	0.00	-41,807.77
8211	Q00Q00000	010704010101110101	1345		Gratificación	0.00	1,576,516.00	2,364,776.00	788,260.00	0.00	0.00
8211	Q00Q00000	010704010101110101	1347		Gratificación por productividad	0.00	110,562.00	110,562.00	0.00	0.00	0.00
8211	Q00Q00000	010704010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	72,000.00	72,000.00	0.00	0.00	0.00
8211	Q00Q00000	010704010101110101	1712		Estímulos por puntualidad y asistencia	0.00	124,633.00	124,633.00	0.00	0.00	0.00
8211	Q00Q00000	010704010101110101	1721		Recompensas	0.00	126,093.00	126,093.00	0.00	0.00	0.00
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	644,130,000.00	325,958,327.64	404,513,634.14	0.00	722,685,306.50
8212	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	28,939,297.93	28,976,861.87	0.00	37,563.94
8212	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	28,939,297.93	28,976,861.87	0.00	37,563.94



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	28,939,297.93	28,976,861.87	0.00	37,563.94
8212	A00A00000				PRESIDENCIA Presidencia	0.00	129,300,000.00	77,570,670.55	29,429,084.36	0.00	81,158,413.81
8212	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	10,200,000.00	0.00	10,200,000.00
8212	A00A00000	010301010101110101	4211		Transferencias otorgadas a organismos o entidades paraestatales no empresariales y no financieras	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
8212	A00A00000	010301010101110101	4451		Instituciones de beneficencia	0.00	0.00	0.00	200,000.00	0.00	200,000.00
8212	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8212	A00A00000	010301010101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8212	A00A00000	020202010102110101			Apoyo a la comunidad	0.00	25,000,000.00	18,269,028.78	2,663,378.94	0.00	9,394,350.16
8212	A00A00000	020202010102110101	4411		Cooperaciones y ayudas	0.00	25,000,000.00	18,269,028.78	2,663,378.94	0.00	9,394,350.16
8212	A00A00000	020202010102150101			Apoyo a la comunidad	0.00	104,300,000.00	58,806,509.97	16,070,573.62	0.00	61,564,063.65
8212	A00A00000	020202010102150101	4411		Cooperaciones y ayudas	0.00	100,000,000.00	57,628,809.97	15,670,573.62	0.00	58,041,763.65
8212	A00A00000	020202010102150101	4421		Becas	0.00	1,200,000.00	103,000.00	0.00	0.00	1,097,000.00
8212	A00A00000	020202010102150101	4431		Instituciones educativas	0.00	300,000.00	260,000.00	0.00	0.00	40,000.00
8212	A00A00000	020202010102150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	2,600,000.00	614,700.00	0.00	0.00	1,985,300.00
8212	A00A00000	020202010102150101	4451		Instituciones de beneficencia	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8212	A00A00000	020202010102150101	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	400,000.00	0.00	400,000.00
8212	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	0.00	495,131.80	0.00	495,131.80
8212	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	495,131.80	0.00	495,131.80
8212	D00D00000	010309020101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	0.00	495,131.80	0.00	495,131.80
8212	L00115000				TESORERIA Ingresos	0.00	70,730,000.00	100,898,591.00	31,086,784.00	0.00	918,193.00
8212	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	70,730,000.00	100,615,665.00	30,000,000.00	0.00	114,335.00
8212	L00115000	010502020101150101	4391		Subsidios por carga fiscal	0.00	60,000,000.00	90,000,000.00	30,000,000.00	0.00	0.00
8212	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	730,000.00	615,665.00	0.00	0.00	114,335.00
8212	L00115000	010502020101150101	4431		Instituciones educativas	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
8212	L00115000	010502020101150101	4691		Otras transferencias a fideicomisos	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
8212	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	282,926.00	1,005,896.00	0.00	722,970.00
8212	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	282,926.00	1,005,896.00	0.00	722,970.00
8212	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	0.00	80,888.00	0.00	80,888.00
8212	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	80,888.00	0.00	80,888.00
8212	L00L00000				TESORERIA Tesorería	0.00	444,000,000.00	118,449,768.16	314,134,572.11	0.00	639,684,803.95
8212	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	58,939,297.98	293,804,884.49	0.00	234,865,586.51
8212	L00L00000	010502020101110101	4383		Subsidios y apoyos	0.00	0.00	0.00	28,396,737.00	0.00	28,396,737.00
8212	L00L00000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	58,939,297.98	264,700,388.13	0.00	205,761,090.15
8212	L00L00000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	707,759.36	0.00	707,759.36
8212	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,342,889.00	4,659,114.00	0.00	2,316,225.00
8212	L00L00000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	2,342,889.00	4,659,114.00	0.00	2,316,225.00
8212	L00L00000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	444,000,000.00	57,167,581.18	15,670,573.62	0.00	402,502,992.44



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	L00L00000	040201010104150101	4383		Subsidios y apoyos	0.00	444,000,000.00	57,167,581.18	15,670,573.62	0.00	402,502,992.44
8212	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	100,000.00	100,000.00	391,200.00	0.00	391,200.00
8212	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	391,200.00	0.00	391,200.00
8212	Q00104000	010701010101150101	4414		Gastos por servicios de traslado de personas	0.00	0.00	0.00	391,200.00	0.00	391,200.00
8212	Q00104000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8212	Q00104000	020608050101150101	4421		Becas	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8214					Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	20,120,000.00	4,633,797.30	172,338.00	0.00	15,658,540.70
8214	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	57,446.00	114,892.00	0.00	57,446.00
8214	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	57,446.00	114,892.00	0.00	57,446.00
8214	G00129000	020105010102150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	57,446.00	114,892.00	0.00	57,446.00
8214	L00L00000				TESORERIA Tesorería	0.00	20,120,000.00	4,576,351.30	57,446.00	0.00	15,601,094.70
8214	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	11,000,000.00	273,740.00	0.00	0.00	10,726,260.00
8214	L00L00000	040101010202250102	9111		Amortización de capital	0.00	11,000,000.00	273,740.00	0.00	0.00	10,726,260.00
8214	L00L00000	040101010203250102			Costo financiero de la deuda (intereses)	0.00	4,500,000.00	1,535,038.60	0.00	0.00	2,964,961.40
8214	L00L00000	040101010203250102	9211		Intereses de la deuda	0.00	4,500,000.00	1,535,038.60	0.00	0.00	2,964,961.40
8214	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	4,620,000.00	2,767,572.70	57,446.00	0.00	1,909,873.30
8214	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	0.00	4,620,000.00	2,767,572.70	57,446.00	0.00	1,909,873.30
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	530,000,000.00	971,792,185.82	934,269,263.00	0.00	492,477,077.18
8215	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	530,000,000.00	971,792,185.82	934,269,263.00	0.00	492,477,077.18
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	6,000,000.00	16,080,089.26	27,053,398.09	0.00	16,973,308.83
8215	F00124000	020103010101250101	6132		Obra estatal o municipal	0.00	6,000,000.00	16,080,089.26	27,053,398.09	0.00	16,973,308.83
8215	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	9,400,000.00	19,096,509.97	12,670,888.49	0.00	2,974,378.52
8215	F00124000	020103010101250102	6122		Obra estatal o municipal	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
8215	F00124000	020103010101250102	6132		Obra estatal o municipal	0.00	7,000,000.00	12,996,509.97	8,970,888.49	0.00	2,974,378.52
8215	F00124000	020103010101250102	6221		Edificación no habitacional	0.00	2,400,000.00	3,600,000.00	1,200,000.00	0.00	0.00
8215	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	4,206,702.12	4,206,702.12	0.00	0.00
8215	F00124000	020103010101260101	6132		Obra estatal o municipal	0.00	0.00	4,206,702.12	4,206,702.12	0.00	0.00
8215	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	10,447,228.02	10,447,228.02	0.00	0.00
8215	F00124000	020103010101260102	6132		Obra estatal o municipal	0.00	0.00	10,447,228.02	10,447,228.02	0.00	0.00
8215	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	6,000,002.00	21,891,496.77	0.00	15,891,494.77
8215	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	6,000,002.00	21,891,496.77	0.00	15,891,494.77
8215	F00124000	020201010201150101			Pavimentación de calles	0.00	10,000,000.00	14,980,000.00	4,980,000.00	0.00	0.00
8215	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	10,000,000.00	14,980,000.00	4,980,000.00	0.00	0.00
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	9,522,149.15	26,314,898.76	0.00	16,792,749.61
8215	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	9,522,149.15	26,314,898.76	0.00	16,792,749.61
8215	F00124000	020201010201250102			Pavimentación de calles	0.00	140,000,000.00	215,642,226.41	101,112,656.01	0.00	25,470,429.60
8215	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	9,663,420.86	9,663,420.86	0.00	0.00
8215	F00124000	020201010201250102	6132		Obra estatal o municipal	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010201250102	6152		Obra estatal o municipal	0.00	140,000,000.00	194,478,805.55	79,949,235.15	0.00	25,470,429.60
8215	F00124000	020201010201250102	6221		Edificación no habitacional	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	10,749,646.29	28,543,816.52	0.00	17,794,170.23
8215	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	10,749,646.29	28,543,816.52	0.00	17,794,170.23
8215	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	4,812,661.78	4,812,661.78	0.00	0.00
8215	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	0.00	4,812,661.78	4,812,661.78	0.00	0.00
8215	F00124000	020201010203250102			Guarniciones y banquetas	0.00	11,000,000.00	16,500,002.00	5,500,002.00	0.00	0.00
8215	F00124000	020201010203250102	6152		Obra estatal o municipal	0.00	11,000,000.00	16,500,002.00	5,500,002.00	0.00	0.00
8215	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	0.00	9,500,000.00	14,250,002.00	4,750,002.00	0.00	0.00
8215	F00124000	020201010204150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	9,500,000.00	14,250,002.00	4,750,002.00	0.00	0.00
8215	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	37,250,000.00	47,319,706.80	47,080,672.33	0.00	37,010,965.53
8215	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	37,250,000.00	41,819,704.80	6,623,398.67	0.00	2,053,693.87
8215	F00124000	020201010204250102	6221		Edificación no habitacional	0.00	0.00	5,500,002.00	40,457,273.66	0.00	34,957,271.66
8215	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	15,045,928.00	22,568,890.00	7,522,962.00	0.00	0.00
8215	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	9,945,928.00	14,918,890.00	4,972,962.00	0.00	0.00
8215	F00124000	020201010204260101	6221		Edificación no habitacional	0.00	5,100,000.00	7,650,000.00	2,550,000.00	0.00	0.00
8215	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	20,299,401.94	38,523,919.69	0.00	18,224,517.75
8215	F00124000	020201010302110101	6122		Obra estatal o municipal	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
8215	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	1,000,000.00	5,523,919.69	0.00	4,523,919.69
8215	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	16,299,401.94	30,000,000.00	0.00	13,700,598.06
8215	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	6,741,646.00	10,112,470.00	3,370,824.00	0.00	0.00
8215	F00124000	020201010302150101	6152		Obra estatal o municipal	0.00	3,541,646.00	5,312,468.00	1,770,822.00	0.00	0.00
8215	F00124000	020201010302150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	3,200,000.00	4,800,002.00	1,600,002.00	0.00	0.00
8215	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	58,458,354.00	27,342,776.90	7,428,726.41	0.00	38,544,303.51
8215	F00124000	020201010302250101	6132		Obra estatal o municipal	0.00	3,000,000.00	4,500,000.00	1,500,000.00	0.00	0.00
8215	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	55,458,354.00	22,842,776.90	5,928,726.41	0.00	38,544,303.51
8215	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	57,000,000.00	174,988,072.34	0.00	117,988,072.34
8215	F00124000	020201010302250102	6152		Obra estatal o municipal	0.00	0.00	57,000,000.00	174,988,072.34	0.00	117,988,072.34
8215	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	22,000,000.00	30,199,998.00	11,662,790.76	0.00	3,462,792.76
8215	F00124000	020201010302260101	6132		Obra estatal o municipal	0.00	16,000,000.00	21,199,998.00	5,199,998.00	0.00	0.00
8215	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	6,000,000.00	9,000,000.00	6,462,792.76	0.00	3,462,792.76
8215	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	17,000,000.00	21,379,942.90	4,379,942.90	0.00	0.00
8215	F00124000	020201010302260102	6132		Obra estatal o municipal	0.00	1,000,000.00	1,499,998.00	499,998.00	0.00	0.00
8215	F00124000	020201010302260102	6152		Obra estatal o municipal	0.00	16,000,000.00	19,879,944.90	3,879,944.90	0.00	0.00
8215	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	2,000,000.00	3,000,002.00	1,000,002.00	0.00	0.00
8215	F00124000	020201010401150101	6221		Edificación no habitacional	0.00	2,000,000.00	3,000,002.00	1,000,002.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	29,350,000.00	45,850,002.00	46,953,187.16	0.00	30,453,185.16
8215	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	29,100,000.00	43,650,000.00	21,031,350.87	0.00	6,481,350.87
8215	F00124000	020201010401250102	6221		Edificación no habitacional	0.00	250,000.00	2,200,002.00	25,921,836.29	0.00	23,971,834.29
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	5,211,467.60	19,081,330.61	0.00	13,869,863.01
8215	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	0.00	6,472,147.07	0.00	6,472,147.07
8215	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	5,211,467.60	12,609,183.54	0.00	7,397,715.94
8215	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	89,000,000.00	117,373,194.70	41,122,689.41	0.00	12,749,494.71
8215	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	69,750,000.00	91,123,192.70	34,122,687.41	0.00	12,749,494.71
8215	F00124000	020201010402110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	14,000,000.00	21,000,002.00	7,000,002.00	0.00	0.00
8215	F00124000	020201010402110101	6221		Edificación no habitacional	0.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00
8215	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	9,980,000.00	9,980,000.00	0.00	0.00
8215	F00124000	020201010402150101	6221		Edificación no habitacional	0.00	0.00	9,980,000.00	9,980,000.00	0.00	0.00
8215	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	1,740.24	3,445,997.84	0.00	3,444,257.60
8215	F00124000	020201010402250101	6122		Obra estatal o municipal	0.00	0.00	1,740.24	3,445,997.84	0.00	3,444,257.60
8215	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	53,457,066.21	56,046,509.97	0.00	2,589,443.76
8215	F00124000	020201010402250102	6122		Obra estatal o municipal	0.00	0.00	46,546,509.97	46,546,509.97	0.00	0.00
8215	F00124000	020201010402250102	6221		Edificación no habitacional	0.00	0.00	6,910,556.24	9,500,000.00	0.00	2,589,443.76
8215	F00124000	020201010502110101			Proyectos para obras públicas	0.00	24,000,000.00	36,000,000.00	12,000,000.00	0.00	0.00
8215	F00124000	020201010502110101	6132		Obra estatal o municipal	0.00	10,000,000.00	14,999,998.00	4,999,998.00	0.00	0.00
8215	F00124000	020201010502110101	6152		Obra estatal o municipal	0.00	14,000,000.00	21,000,002.00	7,000,002.00	0.00	0.00
8215	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	0.00	4,681,171.76	0.00	4,681,171.76
8215	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	0.00	4,681,171.76	0.00	4,681,171.76
8215	F00124000	020204010201110101			Alumbrado público	0.00	0.00	1,982,183.64	16,992,927.15	0.00	15,010,743.51
8215	F00124000	020204010201110101	6132		Obra estatal o municipal	0.00	0.00	1,982,183.64	16,992,927.15	0.00	15,010,743.51
8215	F00124000	020204010201250102			Alumbrado público	0.00	2,000,000.00	3,000,002.00	1,000,002.00	0.00	0.00
8215	F00124000	020204010201250102	6132		Obra estatal o municipal	0.00	2,000,000.00	3,000,002.00	1,000,002.00	0.00	0.00
8215	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,857,576.27	3,704,592.77	0.00	1,847,016.50
8215	F00124000	020204010201260101	6132		Obra estatal o municipal	0.00	0.00	1,857,576.27	3,704,592.77	0.00	1,847,016.50
8215	F00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	15,201,029.58	0.00	15,201,029.58
8215	F00124000	020501010106110101	6122		Obra estatal o municipal	0.00	0.00	0.00	15,201,029.58	0.00	15,201,029.58
8215	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	650,000.00	650,000.00	0.00	0.00
8215	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	650,000.00	650,000.00	0.00	0.00
8215	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	33,900,000.00	31,669,085.67	9,697,376.99	0.00	11,928,291.32
8215	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	33,900,000.00	31,669,085.67	9,697,376.99	0.00	11,928,291.32
8215	F00124000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	69,199,618.79	120,747,616.67	0.00	51,547,997.88
8215	F00124000	020502010105110101	6122		Obra estatal o municipal	0.00	0.00	69,199,618.79	120,747,616.67	0.00	51,547,997.88



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	4,054,072.00	6,081,106.00	2,027,034.00	0.00	0.00
8215	F00124000	020502010105150101	6122		Obra estatal o municipal	0.00	4,054,072.00	6,081,106.00	2,027,034.00	0.00	0.00
8215	F00124000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	3,000,000.00	12,213,518.31	0.00	9,213,518.31
8215	F00124000	020502010105250102	6122		Obra estatal o municipal	0.00	0.00	3,000,000.00	12,213,518.31	0.00	9,213,518.31
8215	F00124000	020503010105250102			Apoyo municipal a la educacion superior	0.00	0.00	18,735.16	3,200,000.00	0.00	3,181,264.84
8215	F00124000	020503010105250102	6122		Obra estatal o municipal	0.00	0.00	18,735.16	3,200,000.00	0.00	3,181,264.84
8215	F00124000	030305010103150101			Electrificación urbana	0.00	3,300,000.00	4,950,000.00	1,650,000.00	0.00	0.00
8215	F00124000	030305010103150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	3,300,000.00	4,950,000.00	1,650,000.00	0.00	0.00
8215	F00124000	030305010104250101			Electrificación rural	0.00	0.00	0.00	5,632,615.79	0.00	5,632,615.79
8215	F00124000	030305010104250101	6132		Obra estatal o municipal	0.00	0.00	0.00	5,632,615.79	0.00	5,632,615.79
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	49,643,197.00	17,503,893.02	36,004,978.78	0.00	68,144,282.76
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	475,000.00	565,104.43	325,384.00	0.00	235,279.57
8216	A00100000	010301010101150101			Relaciones públicas	0.00	475,000.00	565,104.43	325,384.00	0.00	235,279.57
8216	A00100000	010301010101150101	5111		Muebles y enseres	0.00	30,000.00	193,162.00	259,094.00	0.00	95,932.00
8216	A00100000	010301010101150101	5151		Bienes informáticos	0.00	170,000.00	144,770.00	0.00	0.00	25,230.00
8216	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,191.00	10,382.00	0.00	5,191.00
8216	A00100000	010301010101150101	5211		Equipos y aparatos audiovisuales	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8216	A00100000	010301010101150101	5621		Maquinaria y equipo industrial	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	A00100000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	7,000.00	29,703.00	55,908.00	0.00	33,205.00
8216	A00100000	010301010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	200,000.00	130,571.43	0.00	0.00	69,428.57
8216	A00100000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	36,000.00	29,707.00	0.00	0.00	6,293.00
8216	A00103000				PRESIDENCIA Comunicación Social	0.00	217,000.00	196,148.00	426,386.00	0.00	447,238.00
8216	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	118,233.00	0.00	118,233.00
8216	A00103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	0.00	118,233.00	0.00	118,233.00
8216	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	217,000.00	196,148.00	308,153.00	0.00	329,005.00
8216	A00103000	010803010103150101	5111		Muebles y enseres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	A00103000	010803010103150101	5151		Bienes informáticos	0.00	47,000.00	0.00	163,308.00	0.00	210,308.00
8216	A00103000	010803010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	14,790.00	0.00	14,790.00
8216	A00103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	28,000.00	54,148.00	130,055.00	0.00	103,907.00
8216	A00103000	010803010103150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	62,000.00	62,000.00	0.00	0.00	0.00
8216	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	3,575,000.00	212,768.53	3,341,605.07	0.00	6,703,836.54
8216	A00105000	010702010101110101			Concertación para la protección civil	0.00	43,000.00	43,000.00	0.00	0.00	0.00
8216	A00105000	010702010101110101	5151		Bienes informáticos	0.00	43,000.00	43,000.00	0.00	0.00	0.00
8216	A00105000	010702010101150101			Concertación para la protección civil	0.00	532,000.00	169,768.53	1,274,311.07	0.00	1,636,542.54
8216	A00105000	010702010101150101	5151		Bienes informáticos	0.00	0.00	0.00	15,196.00	0.00	15,196.00
8216	A00105000	010702010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	201,665.07	0.00	201,665.07
8216	A00105000	010702010101150101	5311		Equipo medico y de laboratorio	0.00	34,000.00	34,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	A00105000	010702010101150101	5491		Otros equipos de transporte	0.00	29,000.00	29,000.00	0.00	0.00	0.00
8216	A00105000	010702010101150101	5611		Maquinaria y equipo agropecuario	0.00	46,000.00	46,000.00	0.00	0.00	0.00
8216	A00105000	010702010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	307,000.00	0.00	1,057,450.00	0.00	1,364,450.00
8216	A00105000	010702010101150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	116,000.00	60,768.53	0.00	0.00	55,231.47
8216	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	0.00	1,687,294.00	0.00	1,687,294.00
8216	A00105000	010702010101250102	5491		Otros equipos de transporte	0.00	0.00	0.00	1,360,000.00	0.00	1,360,000.00
8216	A00105000	010702010101250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	181,250.00	0.00	181,250.00
8216	A00105000	010702010101250102	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	146,044.00	0.00	146,044.00
8216	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	3,000,000.00	0.00	380,000.00	0.00	3,380,000.00
8216	A00105000	010702010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	3,000,000.00	0.00	380,000.00	0.00	3,380,000.00
8216	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8216	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8216	A00134000	010304020101150101	5151		Bienes informáticos	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8216	A00A00000				PRESIDENCIA Presidencia	0.00	158,000.00	158,000.00	144,478.00	0.00	144,478.00
8216	A00A00000	010301010101150101			Relaciones públicas	0.00	105,000.00	105,000.00	144,478.00	0.00	144,478.00
8216	A00A00000	010301010101150101	5111		Muebles y enseres	0.00	0.00	0.00	120,959.00	0.00	120,959.00
8216	A00A00000	010301010101150101	5151		Bienes informáticos	0.00	34,000.00	34,000.00	0.00	0.00	0.00
8216	A00A00000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	23,519.00	0.00	23,519.00
8216	A00A00000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	71,000.00	71,000.00	0.00	0.00	0.00
8216	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	53,000.00	53,000.00	0.00	0.00	0.00
8216	A00A00000	010309020101150101	5151		Bienes informáticos	0.00	37,000.00	37,000.00	0.00	0.00	0.00
8216	A00A00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8216	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	0.00	15,863.00	0.00	15,863.00
8216	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	15,863.00	0.00	15,863.00
8216	B02112000	010309020101150101	5151		Bienes informáticos	0.00	0.00	0.00	15,863.00	0.00	15,863.00
8216	C00C02000				REGIDURIAS Regiduria 2	0.00	0.00	0.00	7,105.00	0.00	7,105.00
8216	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	7,105.00	0.00	7,105.00
8216	C00C02000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	7,105.00	0.00	7,105.00
8216	C00C03000				REGIDURIAS Regiduria 3	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	C00C03000	010309020101150101	5151		Bienes informáticos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	C00C10000				REGIDURIAS Regiduria 10	0.00	46,000.00	46,000.00	0.00	0.00	0.00
8216	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	46,000.00	46,000.00	0.00	0.00	0.00
8216	C00C10000	010309020101150101	5151		Bienes informáticos	0.00	46,000.00	46,000.00	0.00	0.00	0.00
8216	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	D00110000	010309030101150101	5151		Bienes informáticos	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	18,000.00	18,000.00	16,211.00	0.00	16,211.00
8216	D00112000	020404010102150101			Participación ciudadana	0.00	18,000.00	18,000.00	16,211.00	0.00	16,211.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	D00112000	020404010102150101	5151		Bienes informáticos	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8216	D00112000	020404010102150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	16,211.00	0.00	16,211.00
8216	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	12,963.00	0.00	12,963.00
8216	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	12,963.00	0.00	12,963.00
8216	D00114000	010309020101150101	5111		Muebles y enseres	0.00	0.00	0.00	12,963.00	0.00	12,963.00
8216	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	0.00	1,334,000.00	1,334,000.00	0.00	0.00	0.00
8216	D00115000	010502020101110101			Captación y recaudación de ingresos	0.00	1,334,000.00	1,334,000.00	0.00	0.00	0.00
8216	D00115000	010502020101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	1,334,000.00	1,334,000.00	0.00	0.00	0.00
8216	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	441,000.00	168,000.00	4,184,507.83	0.00	4,457,507.83
8216	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	441,000.00	168,000.00	4,184,507.83	0.00	4,457,507.83
8216	D00D00000	010309020101150101	5111		Muebles y enseres	0.00	5,000.00	0.00	22,115.00	0.00	27,115.00
8216	D00D00000	010309020101150101	5151		Bienes informáticos	0.00	268,000.00	0.00	62,049.00	0.00	330,049.00
8216	D00D00000	010309020101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8216	D00D00000	010309020101150101	5211		Equipos y aparatos audiovisuales	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8216	D00D00000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	4,050,000.00	0.00	4,050,000.00
8216	D00D00000	010309020101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	4,843.00	0.00	4,843.00
8216	D00D00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	6,641.00	0.00	6,641.00
8216	D00D00000	010309020101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	38,859.83	0.00	38,859.83
8216	D00D00000	010309020101150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8216	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	1,470,000.00	1,667,190.20	253,740.20	0.00	56,550.00
8216	E00E00000	010308010201150101			Planeación integral y concertada	0.00	1,470,000.00	1,667,190.20	253,740.20	0.00	56,550.00
8216	E00E00000	010308010201150101	5151		Bienes informáticos	0.00	620,000.00	817,190.20	253,740.20	0.00	56,550.00
8216	E00E00000	010308010201150101	5911		Software	0.00	850,000.00	850,000.00	0.00	0.00	0.00
8216	E02137000				Informática Simplificación Administrativa	0.00	2,616,000.00	3,950,337.61	2,942,271.61	0.00	1,607,934.00
8216	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	2,473,000.00	3,627,653.61	1,154,653.61	0.00	0.00
8216	E02137000	010805010103110101	5151		Bienes informáticos	0.00	2,473,000.00	3,627,653.61	1,154,653.61	0.00	0.00
8216	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	143,000.00	322,684.00	1,787,618.00	0.00	1,607,934.00
8216	E02137000	010805010103150101	5111		Muebles y enseres	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8216	E02137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	179,684.00	1,787,618.00	0.00	1,607,934.00
8216	E02137000	010805010103150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	53,000.00	53,000.00	0.00	0.00	0.00
8216	E02E02000				Informática Informática	0.00	0.00	0.00	47,676.00	0.00	47,676.00
8216	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	0.00	47,676.00	0.00	47,676.00
8216	E02E02000	010502050108150101	5111		Muebles y enseres	0.00	0.00	0.00	4,321.00	0.00	4,321.00
8216	E02E02000	010502050108150101	5191		Otros bienes muebles	0.00	0.00	0.00	7,743.00	0.00	7,743.00
8216	E02E02000	010502050108150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	35,612.00	0.00	35,612.00
8216	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	190,000.00	85,000.00	508,060.00	0.00	613,060.00
8216	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	34,510.00	0.00	34,510.00
8216	F00124000	020201010201150101	5191		Otros bienes muebles	0.00	0.00	0.00	34,510.00	0.00	34,510.00
8216	F00124000	020201010502150101			Proyectos para obras públicas	0.00	190,000.00	85,000.00	473,550.00	0.00	578,550.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	F00124000	020201010502150101	5111		Muebles y enseres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	F00124000	020201010502150101	5151		Bienes informáticos	0.00	105,000.00	0.00	473,550.00	0.00	578,550.00
8216	F00124000	020201010502150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	0.00	17,313.00	0.00	17,313.00
8216	F00127000	020204010201150101			Alumbrado público	0.00	0.00	0.00	17,313.00	0.00	17,313.00
8216	F00127000	020204010201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	17,313.00	0.00	17,313.00
8216	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	26,000.00	68,166.00	100,688.00	0.00	58,522.00
8216	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	26,000.00	68,166.00	100,688.00	0.00	58,522.00
8216	G00129000	020105010102150101	5111		Muebles y enseres	0.00	0.00	25,839.00	58,841.00	0.00	33,002.00
8216	G00129000	020105010102150101	5191		Otros bienes muebles	0.00	0.00	16,327.00	32,654.00	0.00	16,327.00
8216	G00129000	020105010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	9,193.00	0.00	9,193.00
8216	G00129000	020105010102150101	5311		Equipo medico y de laboratorio	0.00	26,000.00	26,000.00	0.00	0.00	0.00
8216	G00G00000				ECOLOGÍA Ecologia	0.00	1,096,000.00	1,784,461.26	1,892,387.82	0.00	1,203,926.56
8216	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	1,096,000.00	1,784,461.26	1,892,387.82	0.00	1,203,926.56
8216	G00G00000	020101010102150101	5111		Muebles y enseres	0.00	5,000.00	0.00	28,060.00	0.00	33,060.00
8216	G00G00000	020101010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	800,000.00	800,000.00	0.00	0.00	0.00
8216	G00G00000	020101010102150101	5231		Equipo de foto, cine y grabación	0.00	38,000.00	24,373.99	0.00	0.00	13,626.01
8216	G00G00000	020101010102150101	5611		Maquinaria y equipo agropecuario	0.00	43,000.00	730,666.60	1,449,086.20	0.00	761,419.60
8216	G00G00000	020101010102150101	5621		Maquinaria y equipo industrial	0.00	0.00	146,600.80	293,201.60	0.00	146,600.80
8216	G00G00000	020101010102150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	43,500.00	0.00	43,500.00
8216	G00G00000	020101010102150101	5671		Herramientas, maquina herramienta y equipo	0.00	192,000.00	25,549.86	0.00	0.00	166,450.14
8216	G00G00000	020101010102150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	39,270.01	78,540.02	0.00	39,270.01
8216	G00G00000	020101010102150101	5692		Maquinaria y equipo diverso	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8216	K00K00000				CONTRALORIA Contraloria	0.00	137,000.00	132,344.00	31,826.00	0.00	36,482.00
8216	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	137,000.00	132,344.00	31,826.00	0.00	36,482.00
8216	K00K00000	010304010101150101	5111		Muebles y enseres	0.00	5,000.00	17,164.00	31,826.00	0.00	19,662.00
8216	K00K00000	010304010101150101	5151		Bienes informáticos	0.00	125,000.00	108,180.00	0.00	0.00	16,820.00
8216	K00K00000	010304010101150101	5191		Otros bienes muebles	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8216	L00115000				TESORERIA Ingresos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8216	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8216	L00115000	010502020101150101	5151		Bienes informáticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8216	L00116000				TESORERIA Egresos	0.00	252,000.00	246,229.00	11,890.00	0.00	17,661.00
8216	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	252,000.00	246,229.00	11,890.00	0.00	17,661.00
8216	L00116000	010502050109150101	5111		Muebles y enseres	0.00	0.00	0.00	11,890.00	0.00	11,890.00
8216	L00116000	010502050109150101	5151		Bienes informáticos	0.00	44,000.00	38,229.00	0.00	0.00	5,771.00
8216	L00116000	010502050109150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	208,000.00	208,000.00	0.00	0.00	0.00
8216	L00119000				TESORERIA Contabilidad	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8216	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8216	L00119000	010502050203150101	5151		Bienes informáticos	0.00	44,000.00	44,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	L00119000	010502050203150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8216	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	1,875,750.00	1,555,039.00	1,215,001.40	0.00	1,535,712.40
8216	L00120000	010502060101110101			Administración de personal	0.00	485,750.00	485,750.00	0.00	0.00	0.00
8216	L00120000	010502060101110101	5151		Bienes informáticos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8216	L00120000	010502060101110101	5411		Vehículos y equipo de transporte terrestre	0.00	461,750.00	461,750.00	0.00	0.00	0.00
8216	L00120000	010502060101150101			Administración de personal	0.00	1,390,000.00	1,069,289.00	1,215,001.40	0.00	1,535,712.40
8216	L00120000	010502060101150101	5111		Muebles y enseres	0.00	15,000.00	0.00	397,322.00	0.00	412,322.00
8216	L00120000	010502060101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	25,143.00	0.00	25,143.00
8216	L00120000	010502060101150101	5151		Bienes informáticos	0.00	275,000.00	0.00	755,283.00	0.00	1,030,283.00
8216	L00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	800,000.00	775,930.00	0.00	0.00	24,070.00
8216	L00120000	010502060101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	300,000.00	293,359.00	0.00	0.00	6,641.00
8216	L00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	37,253.40	0.00	37,253.40
8216	L00121000				TESORERIA Recursos Materiales	0.00	40,000.00	100,998.20	185,721.40	0.00	124,723.20
8216	L00121000	010502060201150101			Adquisiciones y servicios	0.00	40,000.00	100,998.20	185,721.40	0.00	124,723.20
8216	L00121000	010502060201150101	5111		Muebles y enseres	0.00	20,000.00	17,575.20	51,074.40	0.00	53,499.20
8216	L00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	55,332.00	98,745.00	0.00	43,413.00
8216	L00121000	010502060201150101	5621		Maquinaria y equipo industrial	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	L00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	8,091.00	35,902.00	0.00	27,811.00
8216	L00144000				TESORERIA Gobernación	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8216	L00144000	010502060402150101			Desarrollo institucional	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8216	L00144000	010502060402150101	5671		Herramientas, maquina herramienta y equipo	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8216	L00L00000				TESORERIA Tesorería	0.00	170,512.00	67,351.80	35,106.00	0.00	138,266.20
8216	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	170,512.00	67,351.80	35,106.00	0.00	138,266.20
8216	L00L00000	010502020101150101	5151		Bienes informáticos	0.00	160,512.00	57,351.80	35,106.00	0.00	138,266.20
8216	L00L00000	010502020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	M00109000				CONSEJERIA JURIDICA Registro Civil	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8216	M00109000	010801010301150101			Actualización del registro civil	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8216	M00109000	010801010301150101	5151		Bienes informáticos	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8216	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	197,000.00	197,000.00	0.00	0.00	0.00
8216	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	197,000.00	197,000.00	0.00	0.00	0.00
8216	M00159000	010704010101150101	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	M00159000	010704010101150101	5151		Bienes informáticos	0.00	140,000.00	140,000.00	0.00	0.00	0.00
8216	M00159000	010704010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	M00159000	010704010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	17,000.00	17,000.00	0.00	0.00	0.00
8216	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	0.00	60,000.00	51,358.00	0.00	0.00	8,642.00
8216	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	60,000.00	51,358.00	0.00	0.00	8,642.00
8216	M00M00000	010801010101150101	5111		Muebles y enseres	0.00	60,000.00	51,358.00	0.00	0.00	8,642.00
8216	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	593,447.00	593,447.00	0.00	0.00	0.00
8216	N00N00000	030102010202150101			Colocación de trabajadores desempleados	0.00	374,447.00	374,447.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	N00N00000	030102010202150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	374,447.00	374,447.00	0.00	0.00	0.00
8216	N00N00000	030102010203150101			Fomento para el autoempleo	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8216	N00N00000	030102010203150101	5111		Muebles y enseres	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8216	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	89,000.00	89,000.00	0.00	0.00	0.00
8216	N00N00000	030402010102150101	5151		Bienes informáticos	0.00	89,000.00	89,000.00	0.00	0.00	0.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	34,287,488.00	3,838,949.99	20,188,794.45	0.00	50,637,332.46
8216	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	664,250.00	664,250.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	664,250.00	664,250.00	0.00	0.00	0.00
8216	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	917,750.00	591,383.38	733,386.56	0.00	1,059,753.18
8216	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	0.00	422,428.50	0.00	422,428.50
8216	Q00104000	010701010101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	49,944.26	0.00	49,944.26
8216	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	8,000.00	13,054.00	110,092.00	0.00	105,038.00
8216	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	200,000.00	106,842.10	0.00	0.00	93,157.90
8216	Q00104000	010701010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	387,000.00	212,757.68	146,600.80	0.00	320,843.12
8216	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	322,750.00	258,729.60	0.00	0.00	64,020.40
8216	Q00104000	010701010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	4,321.00	0.00	4,321.00
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	31,500,000.00	1,824,224.00	19,455,407.89	0.00	49,131,183.89
8216	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	720,000.00	720,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101250102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	6,738,271.04	0.00	6,738,271.04
8216	Q00104000	010701010101250102	5311		Equipo medico y de laboratorio	0.00	80,000.00	0.00	109,520.80	0.00	189,520.80
8216	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	29,000,000.00	0.00	500,760.05	0.00	29,500,760.05
8216	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	0.00	5,339,000.00	0.00	5,339,000.00
8216	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	6,767,856.00	0.00	6,767,856.00
8216	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	1,500,000.00	904,224.00	0.00	0.00	595,776.00
8216	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,205,488.00	759,092.61	0.00	0.00	446,395.39
8216	Q00104000	010701010101250105	5151		Bienes informáticos	0.00	1,205,488.00	759,092.61	0.00	0.00	446,395.39
8216	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00Q00000	010701010204150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8220					PRESUPUESTO DE EGRESOS POR EJERCER	2,294,655,462.00	0.00	140,309,825.74	2,433,967,201.24	998,086.50	0.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	1,050,762,265.00	0.00	71,622,454.21	1,107,396,120.63	14,988,598.58	0.00
8221	A00100000				PRESIDENCIA Secretaría Particular	15,963,442.00	0.00	482,536.78	40,023,697.66	-23,577,718.88	0.00
8221	A00100000	010301010101110101			Relaciones públicas	7,744,442.00	0.00	61.07	3,505,141.44	4,239,361.63	0.00
8221	A00100000	010301010101110101	1131		Sueldo base	1,768,343.00	0.00	61.07	1,767,948.70	455.37	0.00
8221	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	1,440.00	-1,440.00	0.00
8221	A00100000	010301010101110101	1321		Prima vacacional	104,033.00	0.00	0.00	89,105.12	14,927.88	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101	1322		Aguinaldo	241,875.00	0.00	0.00	213,896.84	27,978.16	0.00
8221	A00100000	010301010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,249.60	-1,249.60	0.00
8221	A00100000	010301010101110101	1341		Compensación	745,346.00	0.00	0.00	737,157.60	8,188.40	0.00
8221	A00100000	010301010101110101	1345		Gratificación	504,205.00	0.00	0.00	528,714.02	-24,509.02	0.00
8221	A00100000	010301010101110101	1347		Gratificación por productividad	19,062.00	0.00	0.00	161,925.36	-142,863.36	0.00
8221	A00100000	010301010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	12,500.00	0.00	0.00	3,042.20	9,457.80	0.00
8221	A00100000	010301010101110101	1712		Estímulos por puntualidad y asistencia	19,539.00	0.00	0.00	0.00	19,539.00	0.00
8221	A00100000	010301010101110101	1721		Recompensas	19,539.00	0.00	0.00	0.00	19,539.00	0.00
8221	A00100000	010301010101110101	2111		Materiales y útiles de oficina	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	A00100000	010301010101110101	2181		Material para identificación y registro	41,000.00	0.00	0.00	0.00	41,000.00	0.00
8221	A00100000	010301010101110101	2211		Productos alimenticios para personas	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	A00100000	010301010101110101	3611		Gastos de publicidad y propaganda	1,526,000.00	0.00	0.00	0.00	1,526,000.00	0.00
8221	A00100000	010301010101110101	3612		Publicaciones oficiales	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00
8221	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	392.00	-392.00	0.00
8221	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	270.00	-270.00	0.00
8221	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	758,000.00	0.00	0.00	0.00	758,000.00	0.00
8221	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	750,000.00	0.00	0.00	0.00	750,000.00	0.00
8221	A00100000	010301010101150101			Relaciones públicas	8,219,000.00	0.00	482,475.71	36,518,556.22	-27,817,080.51	0.00
8221	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	15,135.77	-15,135.77	0.00
8221	A00100000	010301010101150101	2112		Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	50,634.00	-50,634.00	0.00
8221	A00100000	010301010101150101	2161		Material y enseres de limpieza	85,000.00	0.00	0.00	0.00	85,000.00	0.00
8221	A00100000	010301010101150101	2211		Productos alimenticios para personas	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	A00100000	010301010101150101	2461		Material eléctrico y electrónico	42,000.00	0.00	0.00	3,073.12	38,926.88	0.00
8221	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	62,000.00	0.00	0.00	16,361.80	45,638.20	0.00
8221	A00100000	010301010101150101	2482		Material de señalización	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	A00100000	010301010101150101	2483		Arboles y plantas de ornato	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00100000	010301010101150101	2491		Materiales de construcción	780,000.00	0.00	0.00	0.00	780,000.00	0.00
8221	A00100000	010301010101150101	2492		Estructuras y manufacturas para todo tipo de construcción	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	A00100000	010301010101150101	2561		Fibras sintéticas, hules, plásticos y derivados	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	220,000.00	0.00	0.00	522,287.71	-302,287.71	0.00
8221	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00100000	010301010101150101	2731		Artículos deportivos	190,000.00	0.00	0.00	0.00	190,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	65,000.00	0.00	0.00	34,101.10	30,898.90	0.00
8221	A00100000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	89,000.00	0.00	0.00	0.00	89,000.00	0.00
8221	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	25,000.00	0.00	0.00	32,146.50	-7,146.50	0.00
8221	A00100000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	3,000.00	0.00	0.00	63,818.56	-60,818.56	0.00
8221	A00100000	010301010101150101	2971		Artículos para la extinción de incendios	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00100000	010301010101150101	2992		Otros enseres	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	A00100000	010301010101150101	3111		Servicio de energía eléctrica	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A00100000	010301010101150101	3131		Servicio de agua	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A00100000	010301010101150101	3141		Servicio de telefonía convencional	100,000.00	0.00	0.00	1,337,937.70	-1,237,937.70	0.00
8221	A00100000	010301010101150101	3171		Servicios de acceso a internet	50,000.00	0.00	0.00	354,395.00	-304,395.00	0.00
8221	A00100000	010301010101150101	3251		Arrendamiento de vehículos	86,000.00	0.00	0.00	0.00	86,000.00	0.00
8221	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	128,000.00	0.00	0.00	0.00	128,000.00	0.00
8221	A00100000	010301010101150101	3331		Servicios informáticos	0.00	0.00	0.00	417,890.00	-417,890.00	0.00
8221	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	2,412.80	-2,412.80	0.00
8221	A00100000	010301010101150101	3451		Seguros y fianzas	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	A00100000	010301010101150101	3511		Reparación y mantenimiento de inmuebles	52,000.00	0.00	0.00	4,669.00	47,331.00	0.00
8221	A00100000	010301010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	7,479.68	12,520.32	0.00
8221	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	12,480.44	-12,480.44	0.00
8221	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	17,000.00	0.00	9,280.00	1,124,128.80	-1,097,848.80	0.00
8221	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	7,000.00	0.00	392.00	9,145.68	-1,753.68	0.00
8221	A00100000	010301010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	270.00	3,452.47	-3,182.47	0.00
8221	A00100000	010301010101150101	3753		Gastos por arrendamiento de vehículos en territorio nacional	78,000.00	0.00	0.00	0.00	78,000.00	0.00
8221	A00100000	010301010101150101	3811		Gastos de ceremonial	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	5,770,000.00	0.00	472,533.71	15,632,065.51	-9,389,531.80	0.00
8221	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	30,000.00	0.00	0.00	16,806,700.58	-16,776,700.58	0.00
8221	A00100000	010301010101150101	3851		Gastos de representación	73,000.00	0.00	0.00	0.00	73,000.00	0.00
8221	A00100000	010301010101150101	3922		Otros impuestos y derechos	18,000.00	0.00	0.00	32,411.00	-14,411.00	0.00
8221	A00100000	010301010101150101	3992		Gastos de servicios menores	53,000.00	0.00	0.00	35,829.00	17,171.00	0.00
8221	A00103000				PRESIDENCIA Comunicación Social	4,803,557.00	0.00	1,794.00	4,714,193.25	91,157.75	0.00
8221	A00103000	010803010103110101			Difusión y comunicación institucional	4,016,557.00	0.00	0.00	4,256,418.03	-239,861.03	0.00
8221	A00103000	010803010103110101	1131		Sueldo base	2,021,535.00	0.00	0.00	2,105,646.52	-84,111.52	0.00
8221	A00103000	010803010103110101	1312		Prima de antigüedad	0.00	0.00	0.00	54,491.84	-54,491.84	0.00
8221	A00103000	010803010103110101	1321		Prima vacacional	112,314.00	0.00	0.00	114,660.00	-2,346.00	0.00
8221	A00103000	010803010103110101	1322		Aguinaldo	252,696.00	0.00	0.00	273,705.27	-21,009.27	0.00
8221	A00103000	010803010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	4,462.78	-4,462.78	0.00
8221	A00103000	010803010103110101	1341		Compensación	858,502.00	0.00	0.00	857,153.42	1,348.58	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00103000	010803010103110101	1345		Gratificación	641,489.00	0.00	0.00	745,531.68	-104,042.68	0.00
8221	A00103000	010803010103110101	1347		Gratificación por productividad	28,031.00	0.00	0.00	84,422.52	-56,391.52	0.00
8221	A00103000	010803010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8221	A00103000	010803010103110101	1712		Estímulos por puntualidad y asistencia	30,995.00	0.00	0.00	0.00	30,995.00	0.00
8221	A00103000	010803010103110101	1721		Recompensas	30,995.00	0.00	0.00	0.00	30,995.00	0.00
8221	A00103000	010803010103110101	2111		Materiales y útiles de oficina	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	A00103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	0.00	14,550.00	-14,550.00	0.00
8221	A00103000	010803010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	884.00	-884.00	0.00
8221	A00103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	2,000.00	0.00	0.00	785.00	1,215.00	0.00
8221	A00103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	0.00	125.00	-125.00	0.00
8221	A00103000	010803010103150101			Difusión y comunicación institucional	787,000.00	0.00	1,794.00	457,775.22	331,018.78	0.00
8221	A00103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	16,675.00	-16,675.00	0.00
8221	A00103000	010803010103150101	2121		Material y útiles de imprenta y reproducción	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	A00103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	20,300.00	-20,300.00	0.00
8221	A00103000	010803010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	11,031.60	-11,031.60	0.00
8221	A00103000	010803010103150101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	4,964.80	15,035.20	0.00
8221	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	82,000.00	0.00	0.00	151,358.82	-69,358.82	0.00
8221	A00103000	010803010103150101	2711		Vestuario y uniformes	0.00	0.00	0.00	35,664.20	-35,664.20	0.00
8221	A00103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	81,000.00	0.00	0.00	52,314.26	28,685.74	0.00
8221	A00103000	010803010103150101	2961		Refacciones y accesorios menores para equipo de transporte	2,000.00	0.00	0.00	37,218.60	-35,218.60	0.00
8221	A00103000	010803010103150101	3141		Servicio de telefonía convencional	90,000.00	0.00	0.00	106,955.80	-16,955.80	0.00
8221	A00103000	010803010103150101	3171		Servicios de acceso a internet	437,000.00	0.00	0.00	0.00	437,000.00	0.00
8221	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00103000	010803010103150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	A00103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	6,268.64	-6,268.64	0.00
8221	A00103000	010803010103150101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	884.00	7,089.00	-5,205.00	0.00
8221	A00103000	010803010103150101	3751		Gastos de alimentación en territorio nacional	2,000.00	0.00	785.00	1,752.50	1,032.50	0.00
8221	A00103000	010803010103150101	3922		Otros impuestos y derechos	8,000.00	0.00	0.00	5,534.00	2,466.00	0.00
8221	A00103000	010803010103150101	3992		Gastos de servicios menores	2,000.00	0.00	125.00	648.00	1,477.00	0.00
8221	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	34,378,487.00	0.00	15,171.90	27,767,615.89	6,626,043.01	0.00
8221	A00105000	010702010101110101			Concertación para la protección civil	2,240,842.00	0.00	0.00	2,177,879.96	62,962.04	0.00
8221	A00105000	010702010101110101	1131		Sueldo base	1,111,890.00	0.00	0.00	1,030,750.74	81,139.26	0.00
8221	A00105000	010702010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	2,640.00	-2,640.00	0.00
8221	A00105000	010702010101110101	1321		Prima vacacional	61,780.00	0.00	0.00	62,305.03	-525.03	0.00
8221	A00105000	010702010101110101	1322		Aguinaldo	138,995.00	0.00	0.00	148,310.15	-9,315.15	0.00
8221	A00105000	010702010101110101	1341		Compensación	296,214.00	0.00	0.00	277,653.54	18,560.46	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00105000	010702010101110101	1345		Gratificación	142,266.00	0.00	0.00	144,032.86	-1,766.86	0.00
8221	A00105000	010702010101110101	1347		Gratificación por productividad	17,129.00	0.00	0.00	168,010.84	-150,881.84	0.00
8221	A00105000	010702010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	22,000.00	0.00	0.00	344,176.80	-322,176.80	0.00
8221	A00105000	010702010101110101	1712		Estímulos por puntualidad y asistencia	18,629.00	0.00	0.00	0.00	18,629.00	0.00
8221	A00105000	010702010101110101	1721		Recompensas	321,939.00	0.00	0.00	0.00	321,939.00	0.00
8221	A00105000	010702010101110101	2111		Materiales y útiles de oficina	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	A00105000	010702010101110101	2181		Material para identificación y registro	92,000.00	0.00	0.00	0.00	92,000.00	0.00
8221	A00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	A00105000	010702010101150101			Concertación para la protección civil	1,508,500.00	0.00	15,171.90	2,659,543.90	-1,135,872.00	0.00
8221	A00105000	010702010101150101	2161		Material y enseres de limpieza	23,000.00	0.00	0.00	74,182.00	-51,182.00	0.00
8221	A00105000	010702010101150101	2181		Material para identificación y registro	0.00	0.00	0.00	54,590.76	-54,590.76	0.00
8221	A00105000	010702010101150101	2211		Productos alimenticios para personas	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	A00105000	010702010101150101	2471		Artículos metálicos para la construcción	34,000.00	0.00	0.00	341.04	33,658.96	0.00
8221	A00105000	010702010101150101	2481		Materiales complementarios	3,000.00	0.00	0.00	5,010.00	-2,010.00	0.00
8221	A00105000	010702010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	278,107.74	-278,107.74	0.00
8221	A00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	1,000,000.00	0.00	0.00	1,843,088.38	-843,088.38	0.00
8221	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	55,897.07	-55,897.07	0.00
8221	A00105000	010702010101150101	2711		Vestuario y uniformes	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	64,000.00	0.00	0.00	39,759.00	24,241.00	0.00
8221	A00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	81,000.00	0.00	0.00	39,527.00	41,473.00	0.00
8221	A00105000	010702010101150101	2992		Otros enseres	17,000.00	0.00	0.00	25,724.16	-8,724.16	0.00
8221	A00105000	010702010101150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	0.00	0.00	95,568.92	-95,568.92	0.00
8221	A00105000	010702010101150101	3363		Servicios de Impresiones de documentos oficiales	51,000.00	0.00	0.00	0.00	51,000.00	0.00
8221	A00105000	010702010101150101	3511		Reparación y mantenimiento de inmuebles	43,000.00	0.00	0.00	57,689.93	-14,689.93	0.00
8221	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	59,000.00	0.00	15,171.90	15,171.90	59,000.00	0.00
8221	A00105000	010702010101150101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	A00105000	010702010101150101	3821		Gastos de ceremonias oficiales y de orden social	75,000.00	0.00	0.00	69,600.00	5,400.00	0.00
8221	A00105000	010702010101150101	3922		Otros impuestos y derechos	15,000.00	0.00	0.00	5,286.00	9,714.00	0.00
8221	A00105000	010702010101150101	3996		Subcontratación de servicios con terceros	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	A00105000	010702010101250102			Concertación para la protección civil	1,400,000.00	0.00	0.00	1,159,686.80	240,313.20	0.00
8221	A00105000	010702010101250102	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	A00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,200,000.00	0.00	0.00	1,159,686.80	40,313.20	0.00
8221	A00105000	010702010102150101			Capacitación integral y actualización para la protección civil	64,000.00	0.00	0.00	9,296.58	54,703.42	0.00
8221	A00105000	010702010102150101	2482		Material de señalización	64,000.00	0.00	0.00	9,296.58	54,703.42	0.00
8221	A00105000	010702010103110101			Difusión y comunicación para la protección civil	53,000.00	0.00	0.00	0.00	53,000.00	0.00
8221	A00105000	010702010103110101	2111		Materiales y útiles de oficina	53,000.00	0.00	0.00	0.00	53,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00105000	010702010103250102			Difusión y comunicación para la protección civil	0.00	0.00	0.00	38,809.78	-38,809.78	0.00
8221	A00105000	010702010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	38,809.78	-38,809.78	0.00
8221	A00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	499,848.00	0.00	0.00	548,723.67	-48,875.67	0.00
8221	A00105000	010702010201110101	1131		Sueldo base	299,540.00	0.00	0.00	374,229.03	-74,689.03	0.00
8221	A00105000	010702010201110101	1321		Prima vacacional	16,642.00	0.00	0.00	0.00	16,642.00	0.00
8221	A00105000	010702010201110101	1322		Aguinaldo	37,443.00	0.00	0.00	7,590.88	29,852.12	0.00
8221	A00105000	010702010201110101	1341		Compensación	105,504.00	0.00	0.00	118,847.03	-13,343.03	0.00
8221	A00105000	010702010201110101	1345		Gratificación	26,737.00	0.00	0.00	36,052.73	-9,315.73	0.00
8221	A00105000	010702010201110101	1347		Gratificación por productividad	5,991.00	0.00	0.00	12,004.00	-6,013.00	0.00
8221	A00105000	010702010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	A00105000	010702010201110101	1712		Estímulos por puntualidad y asistencia	5,991.00	0.00	0.00	0.00	5,991.00	0.00
8221	A00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	144,000.00	0.00	0.00	32,350.08	111,649.92	0.00
8221	A00105000	010702010201150101	2971		Artículos para la extinción de incendios	144,000.00	0.00	0.00	32,350.08	111,649.92	0.00
8221	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	4,613,000.00	0.00	0.00	2,958,062.36	1,654,937.64	0.00
8221	A00105000	010702010201250102	2611		Combustibles, lubricantes y aditivos	3,300,000.00	0.00	0.00	2,501,114.19	798,885.81	0.00
8221	A00105000	010702010201250102	2961		Refacciones y accesorios menores para equipo de transporte	113,000.00	0.00	0.00	96,367.00	16,633.00	0.00
8221	A00105000	010702010201250102	3451		Seguros y fianzas	600,000.00	0.00	0.00	360,581.17	239,418.83	0.00
8221	A00105000	010702010201250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8221	A00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	305,000.00	0.00	0.00	368,142.85	-63,142.85	0.00
8221	A00105000	010702010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	21,000.00	0.00	0.00	44,660.00	-23,660.00	0.00
8221	A00105000	010702010202150101	3451		Seguros y fianzas	284,000.00	0.00	0.00	323,482.85	-39,482.85	0.00
8221	A00105000	010702010202250102			Identificación, sistematización y atlas de riesgos	4,400,000.00	0.00	0.00	529,131.56	3,870,868.44	0.00
8221	A00105000	010702010202250102	2711		Vestuario y uniformes	2,000,000.00	0.00	0.00	401,473.56	1,598,526.44	0.00
8221	A00105000	010702010202250102	2721		Prendas de seguridad y protección personal	2,400,000.00	0.00	0.00	127,658.00	2,272,342.00	0.00
8221	A00105000	010702010303110101			Coordinación de atención de emergencias y desastres	19,150,297.00	0.00	0.00	17,285,988.35	1,864,308.65	0.00
8221	A00105000	010702010303110101	1131		Sueldo base	13,938,041.00	0.00	0.00	12,915,419.70	1,022,621.30	0.00
8221	A00105000	010702010303110101	1321		Prima vacacional	1,115,405.00	0.00	0.00	945,521.74	169,883.26	0.00
8221	A00105000	010702010303110101	1322		Aguinaldo	2,276,688.00	0.00	0.00	2,001,139.67	275,548.33	0.00
8221	A00105000	010702010303110101	1341		Compensación	786,219.00	0.00	0.00	659,922.40	126,296.60	0.00
8221	A00105000	010702010303110101	1345		Gratificación	362,049.00	0.00	0.00	349,953.76	12,095.24	0.00
8221	A00105000	010702010303110101	1347		Gratificación por productividad	203,589.00	0.00	0.00	414,031.08	-210,442.08	0.00
8221	A00105000	010702010303110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	166,000.00	0.00	0.00	0.00	166,000.00	0.00
8221	A00105000	010702010303110101	1712		Estímulos por puntualidad y asistencia	278,226.00	0.00	0.00	0.00	278,226.00	0.00
8221	A00105000	010702010303110101	1721		Recompensas	24,080.00	0.00	0.00	0.00	24,080.00	0.00
8221	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	0.00	531,510.17	-531,510.17	0.00
8221	A00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	404,331.24	-404,331.24	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00134000	010304020101110101	1131		Sueldo base	0.00	0.00	0.00	175,485.39	-175,485.39	0.00
8221	A00134000	010304020101110101	1322		Aguinaldo	0.00	0.00	0.00	21,170.87	-21,170.87	0.00
8221	A00134000	010304020101110101	1341		Compensación	0.00	0.00	0.00	94,537.14	-94,537.14	0.00
8221	A00134000	010304020101110101	1345		Gratificación	0.00	0.00	0.00	81,839.05	-81,839.05	0.00
8221	A00134000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	0.00	31,298.79	-31,298.79	0.00
8221	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	15,917.25	-15,917.25	0.00
8221	A00134000	010304020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	15,917.25	-15,917.25	0.00
8221	A00134000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	111,261.68	-111,261.68	0.00
8221	A00134000	010805010103110101	1131		Sueldo base	0.00	0.00	0.00	50,800.11	-50,800.11	0.00
8221	A00134000	010805010103110101	1322		Aguinaldo	0.00	0.00	0.00	12,089.24	-12,089.24	0.00
8221	A00134000	010805010103110101	1341		Compensación	0.00	0.00	0.00	24,039.00	-24,039.00	0.00
8221	A00134000	010805010103110101	1345		Gratificación	0.00	0.00	0.00	24,333.33	-24,333.33	0.00
8221	A00134000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00136000				PRESIDENCIA Auditoría Administrativa	0.00	0.00	0.00	331,417.68	-331,417.68	0.00
8221	A00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	331,417.68	-331,417.68	0.00
8221	A00136000	010304010101110101	1131		Sueldo base	0.00	0.00	0.00	150,266.30	-150,266.30	0.00
8221	A00136000	010304010101110101	1321		Prima vacacional	0.00	0.00	0.00	11,032.97	-11,032.97	0.00
8221	A00136000	010304010101110101	1322		Aguinaldo	0.00	0.00	0.00	24,821.65	-24,821.65	0.00
8221	A00136000	010304010101110101	1341		Compensación	0.00	0.00	0.00	77,861.46	-77,861.46	0.00
8221	A00136000	010304010101110101	1345		Gratificación	0.00	0.00	0.00	55,765.70	-55,765.70	0.00
8221	A00136000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	0.00	11,669.60	-11,669.60	0.00
8221	A00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00138000				PRESIDENCIA Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	151,117.75	-151,117.75	0.00
8221	A00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	151,117.75	-151,117.75	0.00
8221	A00138000	010304020201110101	1131		Sueldo base	0.00	0.00	0.00	61,240.41	-61,240.41	0.00
8221	A00138000	010304020201110101	1321		Prima vacacional	0.00	0.00	0.00	4,536.76	-4,536.76	0.00
8221	A00138000	010304020201110101	1322		Aguinaldo	0.00	0.00	0.00	10,206.67	-10,206.67	0.00
8221	A00138000	010304020201110101	1341		Compensación	0.00	0.00	0.00	31,732.20	-31,732.20	0.00
8221	A00138000	010304020201110101	1345		Gratificación	0.00	0.00	0.00	31,732.11	-31,732.11	0.00
8221	A00138000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	0.00	11,669.60	-11,669.60	0.00
8221	A00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00161000				PRESIDENCIA Unidad Substanciadora y Resolutora	0.00	0.00	0.00	100,748.73	-100,748.73	0.00
8221	A00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	100,748.73	-100,748.73	0.00
8221	A00161000	010304020204110101	1131		Sueldo base	0.00	0.00	0.00	48,665.57	-48,665.57	0.00
8221	A00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	0.00	11,132.25	-11,132.25	0.00
8221	A00161000	010304020204110101	1341		Compensación	0.00	0.00	0.00	25,601.51	-25,601.51	0.00
8221	A00161000	010304020204110101	1345		Gratificación	0.00	0.00	0.00	15,349.40	-15,349.40	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00161000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00162000				PRESIDENCIA Unidad Investigadora	0.00	0.00	0.00	216,881.39	-216,881.39	0.00
8221	A00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	216,881.39	-216,881.39	0.00
8221	A00162000	010304020204110101	1131		Sueldo base	0.00	0.00	0.00	104,027.54	-104,027.54	0.00
8221	A00162000	010304020204110101	1321		Prima vacacional	0.00	0.00	0.00	2,649.51	-2,649.51	0.00
8221	A00162000	010304020204110101	1322		Aguinaldo	0.00	0.00	0.00	9,063.96	-9,063.96	0.00
8221	A00162000	010304020204110101	1341		Compensación	0.00	0.00	0.00	54,112.66	-54,112.66	0.00
8221	A00162000	010304020204110101	1345		Gratificación	0.00	0.00	0.00	35,900.35	-35,900.35	0.00
8221	A00162000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	0.00	11,127.37	-11,127.37	0.00
8221	A00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00A00000				PRESIDENCIA Presidencia	38,392,637.00	0.00	1,390,464.00	18,063,528.63	21,719,572.37	0.00
8221	A00A00000	010301010101110101			Relaciones públicas	377,000.00	0.00	0.00	166,380.43	210,619.57	0.00
8221	A00A00000	010301010101110101	2111		Materiales y útiles de oficina	344,000.00	0.00	0.00	0.00	344,000.00	0.00
8221	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	152,246.42	-152,246.42	0.00
8221	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	-5,150.01	0.00
8221	A00A00000	010301010101110101	3611		Gastos de publicidad y propaganda	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	8,984.00	-8,984.00	0.00
8221	A00A00000	010301010101150101			Relaciones públicas	32,233,000.00	0.00	0.00	764,471.22	31,468,528.78	0.00
8221	A00A00000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	18,942.80	-18,942.80	0.00
8221	A00A00000	010301010101150101	2112		Enseres de oficina	17,000.00	0.00	0.00	0.00	17,000.00	0.00
8221	A00A00000	010301010101150101	2161		Material y enseres de limpieza	200,000.00	0.00	0.00	62,972.41	137,027.59	0.00
8221	A00A00000	010301010101150101	2482		Material de señalización	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
8221	A00A00000	010301010101150101	2483		Arboles y plantas de ornato	20,000.00	0.00	0.00	34,258.00	-14,258.00	0.00
8221	A00A00000	010301010101150101	2611		Combustibles, lubricantes y aditivos	67,000.00	0.00	0.00	311,605.64	-244,605.64	0.00
8221	A00A00000	010301010101150101	2721		Prendas de seguridad y protección personal	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	A00A00000	010301010101150101	2911		Refacciones, accesorios y herramientas	290,000.00	0.00	0.00	0.00	290,000.00	0.00
8221	A00A00000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	603.20	-603.20	0.00
8221	A00A00000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	45,808.40	-45,808.40	0.00
8221	A00A00000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	5,000.00	0.00	0.00	7,251.97	-2,251.97	0.00
8221	A00A00000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	119,497.60	-119,497.60	0.00
8221	A00A00000	010301010101150101	3611		Gastos de publicidad y propaganda	1,830,000.00	0.00	0.00	87,574.20	1,742,425.80	0.00
8221	A00A00000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	597.00	-597.00	0.00
8221	A00A00000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	46,000.00	-46,000.00	0.00
8221	A00A00000	010301010101150101	3822		Espectáculos cívicos y culturales	28,700,000.00	0.00	0.00	0.00	28,700,000.00	0.00
8221	A00A00000	010301010101150101	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	29,360.00	-26,360.00	0.00
8221	A00A00000	010309020101110101			Revisión y emisión de la reglamentación municipal	2,559,637.00	0.00	0.00	4,626,731.61	-2,067,094.61	0.00
8221	A00A00000	010309020101110101	1111		Dietas	524,451.00	0.00	0.00	502,104.21	22,346.79	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00A00000	010309020101110101	1131		Sueldo base	309,978.00	0.00	0.00	676,145.40	-366,167.40	0.00
8221	A00A00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	0.00	4,615.78	-4,615.78	0.00
8221	A00A00000	010309020101110101	1321		Prima vacacional	46,359.00	0.00	0.00	30,841.41	15,517.59	0.00
8221	A00A00000	010309020101110101	1322		Aguinaldo	104,305.00	0.00	0.00	105,808.29	-1,503.29	0.00
8221	A00A00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	13,603.48	-13,603.48	0.00
8221	A00A00000	010309020101110101	1341		Compensación	428,384.00	0.00	0.00	651,166.34	-222,782.34	0.00
8221	A00A00000	010309020101110101	1345		Gratificación	374,298.00	0.00	0.00	992,485.87	-618,187.87	0.00
8221	A00A00000	010309020101110101	1347		Gratificación por productividad	24,080.00	0.00	0.00	799,111.07	-775,031.07	0.00
8221	A00A00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	850,849.76	-844,849.76	0.00
8221	A00A00000	010309020101110101	1546		Otros gastos derivados de convenio	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	A00A00000	010309020101110101	1712		Estímulos por puntualidad y asistencia	24,080.00	0.00	0.00	0.00	24,080.00	0.00
8221	A00A00000	010309020101110101	1721		Recompensas	9,702.00	0.00	0.00	0.00	9,702.00	0.00
8221	A00A00000	010309020101110101	2111		Materiales y útiles de oficina	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	A00A00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A00A00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	645,000.00	0.00	0.00	0.00	645,000.00	0.00
8221	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	3,223,000.00	0.00	1,390,464.00	12,505,945.37	-7,892,481.37	0.00
8221	A00A00000	010309020101150101	2112		Enseres de oficina	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	A00A00000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	29,000.00	0.00	0.00	0.00	29,000.00	0.00
8221	A00A00000	010309020101150101	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	A00A00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	350,000.00	0.00	0.00	698,980.67	-348,980.67	0.00
8221	A00A00000	010309020101150101	2711		Vestuario y uniformes	42,000.00	0.00	0.00	26,126.10	15,873.90	0.00
8221	A00A00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	A00A00000	010309020101150101	3111		Servicio de energía eléctrica	35,000.00	0.00	1,380,883.00	1,689,961.00	-274,078.00	0.00
8221	A00A00000	010309020101150101	3141		Servicio de telefonía convencional	66,000.00	0.00	0.00	33,115.96	32,884.04	0.00
8221	A00A00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	870,000.00	0.00	0.00	2,851,831.72	-1,981,831.72	0.00
8221	A00A00000	010309020101150101	3451		Seguros y fianzas	4,000.00	0.00	0.00	333.00	3,667.00	0.00
8221	A00A00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	2,111.20	17,888.80	0.00
8221	A00A00000	010309020101150101	3611		Gastos de publicidad y propaganda	263,000.00	0.00	0.00	0.00	263,000.00	0.00
8221	A00A00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	597.00	9,693.00	-9,096.00	0.00
8221	A00A00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	60,000.00	0.00	8,984.00	88,833.02	-19,849.02	0.00
8221	A00A00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	1,450,000.00	0.00	0.00	7,104,959.70	-5,654,959.70	0.00
8221	A00A00000	010309020101150101	3922		Otros impuestos y derechos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	B01112000				Sindicatura I Participación Ciudadana	1,978,372.00	0.00	0.00	3,111,865.72	-1,133,493.72	0.00
8221	B01112000	010309020101110101			Revision y emision de la reglamentacion municipal	1,832,372.00	0.00	0.00	2,872,670.34	-1,040,298.34	0.00
8221	B01112000	010309020101110101	1111		Dietas	485,335.00	0.00	0.00	542,297.40	-56,962.40	0.00
8221	B01112000	010309020101110101	1131		Sueldo base	389,290.00	0.00	0.00	473,671.03	-84,381.03	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B01112000	010309020101110101	1321		Prima vacacional	48,594.00	0.00	0.00	51,350.22	-2,756.22	0.00
8221	B01112000	010309020101110101	1322		Aguinaldo	109,329.00	0.00	0.00	145,872.94	-36,543.94	0.00
8221	B01112000	010309020101110101	1341		Compensación	426,272.00	0.00	0.00	538,046.33	-111,774.33	0.00
8221	B01112000	010309020101110101	1345		Gratificación	333,414.00	0.00	0.00	429,408.80	-95,994.80	0.00
8221	B01112000	010309020101110101	1347		Gratificación por productividad	9,702.00	0.00	0.00	692,023.62	-682,321.62	0.00
8221	B01112000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	B01112000	010309020101110101	1712		Estímulos por puntualidad y asistencia	9,702.00	0.00	0.00	0.00	9,702.00	0.00
8221	B01112000	010309020101110101	1721		Recompensas	10,734.00	0.00	0.00	0.00	10,734.00	0.00
8221	B01112000	010309020101150101			Revision y emision de la reglamentacion municipal	146,000.00	0.00	0.00	239,195.38	-93,195.38	0.00
8221	B01112000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	B01112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	132,000.00	0.00	0.00	154,487.38	-22,487.38	0.00
8221	B01112000	010309020101150101	3341		Capacitación	0.00	0.00	0.00	5,331.00	-5,331.00	0.00
8221	B01112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	79,377.00	-79,377.00	0.00
8221	B02112000				Sindicatura II Participación Ciudadana	3,077,787.00	0.00	34,577.00	3,497,196.34	-384,832.34	0.00
8221	B02112000	010309020101110101			Revision y emision de la reglamentacion municipal	2,921,787.00	0.00	0.00	2,454,590.47	467,196.53	0.00
8221	B02112000	010309020101110101	1111		Dietas	485,335.00	0.00	0.00	419,615.57	65,719.43	0.00
8221	B02112000	010309020101110101	1131		Sueldo base	488,561.00	0.00	0.00	408,513.62	80,047.38	0.00
8221	B02112000	010309020101110101	1321		Prima vacacional	54,110.00	0.00	0.00	51,349.96	2,760.04	0.00
8221	B02112000	010309020101110101	1322		Aguinaldo	121,738.00	0.00	0.00	59,112.02	62,625.98	0.00
8221	B02112000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	2,424.25	-2,424.25	0.00
8221	B02112000	010309020101110101	1341		Compensación	464,644.00	0.00	0.00	436,149.23	28,494.77	0.00
8221	B02112000	010309020101110101	1345		Gratificación	355,926.00	0.00	0.00	349,215.44	6,710.56	0.00
8221	B02112000	010309020101110101	1347		Gratificación por productividad	10,734.00	0.00	0.00	693,633.38	-682,899.38	0.00
8221	B02112000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	B02112000	010309020101110101	1712		Estímulos por puntualidad y asistencia	10,734.00	0.00	0.00	0.00	10,734.00	0.00
8221	B02112000	010309020101110101	1721		Recompensas	17,005.00	0.00	0.00	0.00	17,005.00	0.00
8221	B02112000	010309020101110101	2181		Material para identificación y registro	900,000.00	0.00	0.00	0.00	900,000.00	0.00
8221	B02112000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	25,220.00	-25,220.00	0.00
8221	B02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	733.00	-733.00	0.00
8221	B02112000	010309020101110101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	8,624.00	-7,624.00	0.00
8221	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	156,000.00	0.00	34,577.00	1,042,605.87	-852,028.87	0.00
8221	B02112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	123,000.00	0.00	0.00	221,699.38	-98,699.38	0.00
8221	B02112000	010309020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	2,320.00	-2,320.00	0.00
8221	B02112000	010309020101150101	2992		Otros enseres	0.00	0.00	0.00	4,814.00	-4,814.00	0.00
8221	B02112000	010309020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	0.00	584,350.00	-584,350.00	0.00
8221	B02112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	25,220.00	105,146.91	-59,926.91	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B02112000	010309020101150101	3721		Gastos de traslado por vía terrestre	4,000.00	0.00	733.00	10,319.00	-5,586.00	0.00
8221	B02112000	010309020101150101	3751		Gastos de alimentación en territorio nacional	9,000.00	0.00	8,624.00	113,876.58	-96,252.58	0.00
8221	B02112000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	80.00	-80.00	0.00
8221	C00C01000				REGIDURIAS Regiduria 1	1,381,906.00	0.00	0.00	2,136,441.59	-754,535.59	0.00
8221	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	1,052,906.00	0.00	0.00	1,897,251.56	-844,345.56	0.00
8221	C00C01000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	425,111.00	1.00	0.00
8221	C00C01000	010309020101110101	1131		Sueldo base	0.00	0.00	0.00	77,163.00	-77,163.00	0.00
8221	C00C01000	010309020101110101	1321		Prima vacacional	23,618.00	0.00	0.00	26,190.66	-2,572.66	0.00
8221	C00C01000	010309020101110101	1322		Aguinaldo	53,139.00	0.00	0.00	63,259.67	-10,120.67	0.00
8221	C00C01000	010309020101110101	1341		Compensación	255,388.00	0.00	0.00	321,700.64	-66,312.64	0.00
8221	C00C01000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	304,093.28	-48,706.28	0.00
8221	C00C01000	010309020101110101	1347		Gratificación por productividad	17,005.00	0.00	0.00	679,733.31	-662,728.31	0.00
8221	C00C01000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C00C01000	010309020101110101	1712		Estímulos por puntualidad y asistencia	17,005.00	0.00	0.00	0.00	17,005.00	0.00
8221	C00C01000	010309020101110101	1721		Recompensas	4,252.00	0.00	0.00	0.00	4,252.00	0.00
8221	C00C01000	010309020101150101			Revision y emision de la reglamentacion municipal	329,000.00	0.00	0.00	239,190.03	89,809.97	0.00
8221	C00C01000	010309020101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00C01000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	C00C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	153,000.00	0.00	0.00	203,041.64	-50,041.64	0.00
8221	C00C01000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	C00C01000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C01000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C01000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	C00C01000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C00C01000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00C02000				REGIDURIAS Regiduria 2	1,288,466.00	0.00	0.00	2,162,526.10	-874,060.10	0.00
8221	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	1,044,466.00	0.00	0.00	1,920,305.80	-875,839.80	0.00
8221	C00C02000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	425,111.29	0.71	0.00
8221	C00C02000	010309020101110101	1131		Sueldo base	0.00	0.00	0.00	101,353.56	-101,353.56	0.00
8221	C00C02000	010309020101110101	1321		Prima vacacional	23,618.00	0.00	0.00	24,870.08	-1,252.08	0.00
8221	C00C02000	010309020101110101	1322		Aguinaldo	53,139.00	0.00	0.00	68,380.73	-15,241.73	0.00
8221	C00C02000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,251.66	-1,251.66	0.00
8221	C00C02000	010309020101110101	1341		Compensación	255,388.00	0.00	0.00	325,421.16	-70,033.16	0.00
8221	C00C02000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	298,280.78	-42,893.78	0.00
8221	C00C02000	010309020101110101	1347		Gratificación por productividad	4,252.00	0.00	0.00	675,636.54	-671,384.54	0.00
8221	C00C02000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C00C02000	010309020101110101	1712		Estímulos por puntualidad y asistencia	4,252.00	0.00	0.00	0.00	4,252.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C02000	010309020101110101	1721		Recompensas	20,318.00	0.00	0.00	0.00	20,318.00	0.00
8221	C00C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	244,000.00	0.00	0.00	242,220.30	1,779.70	0.00
8221	C00C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	130,000.00	0.00	0.00	206,071.91	-76,071.91	0.00
8221	C00C02000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C02000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C02000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	C00C02000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C00C03000				REGIDURIAS Regiduria 3	1,773,711.00	0.00	32,151.58	2,526,353.74	-720,491.16	0.00
8221	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	1,405,711.00	0.00	0.00	2,238,627.93	-832,916.93	0.00
8221	C00C03000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.63	2,064.37	0.00
8221	C00C03000	010309020101110101	1131		Sueldo base	188,123.00	0.00	0.00	256,428.35	-68,305.35	0.00
8221	C00C03000	010309020101110101	1321		Prima vacacional	34,070.00	0.00	0.00	36,843.03	-2,773.03	0.00
8221	C00C03000	010309020101110101	1322		Aguinaldo	76,655.00	0.00	0.00	73,530.00	3,125.00	0.00
8221	C00C03000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,596.81	-1,596.81	0.00
8221	C00C03000	010309020101110101	1341		Compensación	301,843.00	0.00	0.00	369,915.17	-68,072.17	0.00
8221	C00C03000	010309020101110101	1345		Gratificación	281,338.00	0.00	0.00	361,285.28	-79,947.28	0.00
8221	C00C03000	010309020101110101	1347		Gratificación por productividad	19,841.00	0.00	0.00	683,830.08	-663,989.08	0.00
8221	C00C03000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C03000	010309020101110101	1712		Estímulos por puntualidad y asistencia	20,318.00	0.00	0.00	0.00	20,318.00	0.00
8221	C00C03000	010309020101110101	1721		Recompensas	10,411.00	0.00	0.00	0.00	10,411.00	0.00
8221	C00C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C00C03000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	28,472.58	-28,472.58	0.00
8221	C00C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	2,103.00	-2,103.00	0.00
8221	C00C03000	010309020101110101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	0.00	1,576.00	38,424.00	0.00
8221	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	368,000.00	0.00	32,151.58	287,725.81	112,425.77	0.00
8221	C00C03000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	609.00	-609.00	0.00
8221	C00C03000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	C00C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	143,000.00	0.00	0.00	176,672.83	-33,672.83	0.00
8221	C00C03000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	C00C03000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C03000	010309020101150101	3171		Servicios de acceso a internet	7,000.00	0.00	0.00	3,032.43	3,967.57	0.00
8221	C00C03000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	77,000.00	0.00	28,472.58	28,472.58	77,000.00	0.00
8221	C00C03000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	2,103.00	12,847.00	-744.00	0.00
8221	C00C03000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	1,576.00	32,976.01	8,599.99	0.00
8221	C00C04000				REGIDURIAS Regiduria 4	1,552,942.00	0.00	7,268.25	2,445,993.44	-885,783.19	0.00
8221	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	1,332,942.00	0.00	0.00	2,056,086.96	-723,144.96	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C04000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.59	2,064.41	0.00
8221	C00C04000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	192,810.41	-2,062.41	0.00
8221	C00C04000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	34,215.96	0.04	0.00
8221	C00C04000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	70,992.20	5,990.80	0.00
8221	C00C04000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	352,046.00	-35,486.00	0.00
8221	C00C04000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	295,973.24	-40,586.24	0.00
8221	C00C04000	010309020101110101	1347		Gratificación por productividad	10,411.00	0.00	0.00	679,733.31	-669,322.31	0.00
8221	C00C04000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C04000	010309020101110101	1712		Estímulos por puntualidad y asistencia	10,411.00	0.00	0.00	0.00	10,411.00	0.00
8221	C00C04000	010309020101110101	1721		Recompensas	7,114.00	0.00	0.00	0.00	7,114.00	0.00
8221	C00C04000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
8221	C00C04000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	5,768.25	-5,768.25	0.00
8221	C00C04000	010309020101150101			Revision y emision de la reglamentacion municipal	220,000.00	0.00	7,268.25	389,906.48	-162,638.23	0.00
8221	C00C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	66,000.00	0.00	0.00	209,475.37	-143,475.37	0.00
8221	C00C04000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C04000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C04000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	64,123.49	-44,123.49	0.00
8221	C00C04000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	1,500.00	16,500.00	-5,000.00	0.00
8221	C00C04000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	5,768.25	63,659.23	-17,890.98	0.00
8221	C00C05000				REGIDURIAS Regiduría 5	1,633,201.00	0.00	0.00	2,266,192.97	-632,991.97	0.00
8221	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	1,343,201.00	0.00	0.00	2,048,088.92	-704,887.92	0.00
8221	C00C05000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.58	2,064.42	0.00
8221	C00C05000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	192,810.41	-2,062.41	0.00
8221	C00C05000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	34,215.96	0.04	0.00
8221	C00C05000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	70,262.42	6,720.58	0.00
8221	C00C05000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	354,594.76	-38,034.76	0.00
8221	C00C05000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	293,424.48	-38,037.48	0.00
8221	C00C05000	010309020101110101	1347		Gratificación por productividad	7,114.00	0.00	0.00	679,733.31	-672,619.31	0.00
8221	C00C05000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C05000	010309020101110101	1712		Estímulos por puntualidad y asistencia	7,114.00	0.00	0.00	0.00	7,114.00	0.00
8221	C00C05000	010309020101110101	1721		Recompensas	13,967.00	0.00	0.00	0.00	13,967.00	0.00
8221	C00C05000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C00C05000	010309020101150101			Revision y emision de la reglamentacion municipal	290,000.00	0.00	0.00	218,104.05	71,895.95	0.00
8221	C00C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	136,000.00	0.00	0.00	149,706.67	-13,706.67	0.00
8221	C00C05000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C05000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C05000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	32,248.99	-12,248.99	0.00
8221	C00C05000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C00C05000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00C06000				REGIDURIAS Regiduria 6	1,470,262.00	0.00	0.00	1,870,571.70	-400,309.70	0.00
8221	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	1,341,262.00	0.00	0.00	1,834,423.31	-493,161.31	0.00
8221	C00C06000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.64	2,064.36	0.00
8221	C00C06000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	192,810.41	-2,062.41	0.00
8221	C00C06000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	34,215.96	0.04	0.00
8221	C00C06000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	76,982.02	0.98	0.00
8221	C00C06000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	354,594.76	-38,034.76	0.00
8221	C00C06000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	293,424.48	-38,037.48	0.00
8221	C00C06000	010309020101110101	1347		Gratificación por productividad	11,365.00	0.00	0.00	459,348.04	-447,983.04	0.00
8221	C00C06000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C06000	010309020101110101	1712		Estímulos por puntualidad y asistencia	13,967.00	0.00	0.00	0.00	13,967.00	0.00
8221	C00C06000	010309020101110101	1721		Recompensas	10,924.00	0.00	0.00	0.00	10,924.00	0.00
8221	C00C06000	010309020101150101			Revision y emision de la reglamentacion municipal	129,000.00	0.00	0.00	36,148.39	92,851.61	0.00
8221	C00C06000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C06000	010309020101150101	3171		Servicios de acceso a internet	7,000.00	0.00	0.00	3,032.43	3,967.57	0.00
8221	C00C06000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C00C06000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00C07000				REGIDURIAS Regiduria 7	1,700,328.00	0.00	1,004.00	2,322,317.98	-620,985.98	0.00
8221	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	1,447,328.00	0.00	0.00	2,101,876.49	-654,548.49	0.00
8221	C00C07000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.63	2,064.37	0.00
8221	C00C07000	010309020101110101	1131		Sueldo base	242,044.00	0.00	0.00	210,716.84	31,327.16	0.00
8221	C00C07000	010309020101110101	1321		Prima vacacional	37,066.00	0.00	0.00	31,166.40	5,899.60	0.00
8221	C00C07000	010309020101110101	1322		Aguinaldo	83,395.00	0.00	0.00	72,491.12	10,903.88	0.00
8221	C00C07000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	901.47	-901.47	0.00
8221	C00C07000	010309020101110101	1341		Compensación	319,720.00	0.00	0.00	353,751.30	-34,031.30	0.00
8221	C00C07000	010309020101110101	1345		Gratificación	302,122.00	0.00	0.00	333,161.19	-31,039.19	0.00
8221	C00C07000	010309020101110101	1347		Gratificación por productividad	10,924.00	0.00	0.00	675,636.54	-664,712.54	0.00
8221	C00C07000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C07000	010309020101110101	1712		Estímulos por puntualidad y asistencia	10,924.00	0.00	0.00	0.00	10,924.00	0.00
8221	C00C07000	010309020101110101	1721		Recompensas	9,021.00	0.00	0.00	0.00	9,021.00	0.00
8221	C00C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	C00C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	756.00	-756.00	0.00
8221	C00C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	248.00	-248.00	0.00
8221	C00C07000	010309020101150101			Revision y emision de la reglamentacion municipal	253,000.00	0.00	1,004.00	220,441.49	33,562.51	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C07000	010309020101150101	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C00C07000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	C00C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	91,000.00	0.00	0.00	174,615.28	-83,615.28	0.00
8221	C00C07000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	C00C07000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C07000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C07000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	5,529.82	14,470.18	0.00
8221	C00C07000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	756.00	2,818.00	7,938.00	0.00
8221	C00C07000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	248.00	1,330.00	38,918.00	0.00
8221	C00C08000				REGIDURIAS Regiduría 8	1,540,930.00	0.00	0.00	2,281,417.80	-740,487.80	0.00
8221	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	1,335,930.00	0.00	0.00	2,054,808.64	-718,878.64	0.00
8221	C00C08000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.64	2,064.36	0.00
8221	C00C08000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	192,810.43	-2,062.43	0.00
8221	C00C08000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	34,215.96	0.04	0.00
8221	C00C08000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	76,982.02	0.98	0.00
8221	C00C08000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	354,594.80	-38,034.80	0.00
8221	C00C08000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	293,424.48	-38,037.48	0.00
8221	C00C08000	010309020101110101	1347		Gratificación por productividad	9,021.00	0.00	0.00	679,733.31	-670,712.31	0.00
8221	C00C08000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C08000	010309020101110101	1712		Estímulos por puntualidad y asistencia	9,021.00	0.00	0.00	0.00	9,021.00	0.00
8221	C00C08000	010309020101110101	1721		Recompensas	11,882.00	0.00	0.00	0.00	11,882.00	0.00
8221	C00C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	C00C08000	010309020101150101			Revision y emision de la reglamentacion municipal	205,000.00	0.00	0.00	226,609.16	-21,609.16	0.00
8221	C00C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	71,000.00	0.00	0.00	190,460.77	-119,460.77	0.00
8221	C00C08000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C08000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C08000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	C00C08000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00C09000				REGIDURIAS Regiduría 9	1,874,683.00	0.00	22,326.02	3,040,113.45	-1,143,104.43	0.00
8221	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	1,357,683.00	0.00	0.00	2,218,514.47	-860,831.47	0.00
8221	C00C09000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	192,778.98	232,333.02	0.00
8221	C00C09000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	513,837.72	-323,089.72	0.00
8221	C00C09000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	36,865.51	-2,649.51	0.00
8221	C00C09000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	88,106.73	-11,123.73	0.00
8221	C00C09000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	380,933.40	-64,373.40	0.00
8221	C00C09000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	299,836.03	-44,449.03	0.00
8221	C00C09000	010309020101110101	1347		Gratificación por productividad	11,882.00	0.00	0.00	683,830.08	-671,948.08	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C09000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C09000	010309020101110101	1712		Estímulos por puntualidad y asistencia	11,882.00	0.00	0.00	0.00	11,882.00	0.00
8221	C00C09000	010309020101110101	1721		Recompensas	18,913.00	0.00	0.00	0.00	18,913.00	0.00
8221	C00C09000	010309020101110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	4,154.00	5,846.00	0.00
8221	C00C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	18,172.02	-18,172.02	0.00
8221	C00C09000	010309020101150101			Revision y emision de la reglamentacion municipal	517,000.00	0.00	22,326.02	821,598.98	-282,272.96	0.00
8221	C00C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	52,000.00	0.00	0.00	147,333.39	-95,333.39	0.00
8221	C00C09000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C09000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C09000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	60,000.00	0.00	0.00	292,320.00	-232,320.00	0.00
8221	C00C09000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	261,000.00	0.00	0.00	139,200.00	121,800.00	0.00
8221	C00C09000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	C00C09000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,154.00	15,458.81	-11,304.81	0.00
8221	C00C09000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	18,172.02	191,138.39	-132,966.37	0.00
8221	C00C10000				REGIDURIAS Regiduria 10	1,695,965.00	0.00	8,323.00	2,440,828.31	-736,540.31	0.00
8221	C00C10000	010309020101110101			Revision y emision de la reglamentacion municipal	1,358,965.00	0.00	0.00	2,067,140.14	-708,175.14	0.00
8221	C00C10000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	420,685.84	4,426.16	0.00
8221	C00C10000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	192,810.43	-2,062.43	0.00
8221	C00C10000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	34,215.91	0.09	0.00
8221	C00C10000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	76,981.80	1.20	0.00
8221	C00C10000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	352,922.40	-36,362.40	0.00
8221	C00C10000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	291,752.08	-36,365.08	0.00
8221	C00C10000	010309020101110101	1347		Gratificación por productividad	18,913.00	0.00	0.00	689,448.68	-670,535.68	0.00
8221	C00C10000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C10000	010309020101110101	1712		Estímulos por puntualidad y asistencia	18,913.00	0.00	0.00	0.00	18,913.00	0.00
8221	C00C10000	010309020101110101	1721		Recompensas	16,133.00	0.00	0.00	0.00	16,133.00	0.00
8221	C00C10000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	4,499.00	-4,499.00	0.00
8221	C00C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	132.00	-132.00	0.00
8221	C00C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	3,692.00	-3,692.00	0.00
8221	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	337,000.00	0.00	8,323.00	373,688.17	-28,365.17	0.00
8221	C00C10000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	C00C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	165,000.00	0.00	0.00	240,589.24	-75,589.24	0.00
8221	C00C10000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	2,000.00	0.00	0.00	13,920.00	-11,920.00	0.00
8221	C00C10000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C10000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C10000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	4,499.00	29,143.97	-4,644.97	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C10000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	132.00	8,826.00	1,306.00	0.00
8221	C00C10000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	3,692.00	45,060.57	-1,368.57	0.00
8221	C00C10000	010309020101150101	3752		Gastos de hospedaje en territorio nacional	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	C00C11000				REGIDURIAS Regiduria 11	1,572,744.00	0.00	27,926.17	2,484,460.47	-883,790.30	0.00
8221	C00C11000	010309020101110101			Revision y emision de la reglamentacion municipal	1,356,744.00	0.00	0.00	2,076,744.94	-720,000.94	0.00
8221	C00C11000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	423,047.59	2,064.41	0.00
8221	C00C11000	010309020101110101	1131		Sueldo base	190,748.00	0.00	0.00	192,810.43	-2,062.43	0.00
8221	C00C11000	010309020101110101	1321		Prima vacacional	34,216.00	0.00	0.00	34,215.96	0.04	0.00
8221	C00C11000	010309020101110101	1322		Aguinaldo	76,983.00	0.00	0.00	70,992.20	5,990.80	0.00
8221	C00C11000	010309020101110101	1341		Compensación	316,560.00	0.00	0.00	354,594.80	-38,034.80	0.00
8221	C00C11000	010309020101110101	1345		Gratificación	255,387.00	0.00	0.00	293,424.48	-38,037.48	0.00
8221	C00C11000	010309020101110101	1347		Gratificación por productividad	16,133.00	0.00	0.00	679,733.31	-663,600.31	0.00
8221	C00C11000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C11000	010309020101110101	1712		Estímulos por puntualidad y asistencia	16,133.00	0.00	0.00	0.00	16,133.00	0.00
8221	C00C11000	010309020101110101	1721		Recompensas	18,472.00	0.00	0.00	0.00	18,472.00	0.00
8221	C00C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	C00C11000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	9,335.18	-9,335.18	0.00
8221	C00C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	18,590.99	-18,590.99	0.00
8221	C00C11000	010309020101150101			Revision y emision de la reglamentacion municipal	216,000.00	0.00	27,926.17	407,715.53	-163,789.36	0.00
8221	C00C11000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	56,000.00	0.00	0.00	143,383.58	-87,383.58	0.00
8221	C00C11000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C11000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C11000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	15,900.00	4,100.00	0.00
8221	C00C11000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	9,335.18	69,163.86	-49,828.68	0.00
8221	C00C11000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	18,590.99	143,119.70	-84,528.71	0.00
8221	C00C12000				REGIDURIAS Regiduria 12	1,553,519.00	0.00	33,687.18	2,256,393.52	-669,187.34	0.00
8221	C00C12000	010309020101110101			Revision y emision de la reglamentacion municipal	1,318,519.00	0.00	26,330.19	1,964,825.87	-619,976.68	0.00
8221	C00C12000	010309020101110101	1111		Dietas	425,112.00	0.00	0.00	176,246.92	248,865.08	0.00
8221	C00C12000	010309020101110101	1131		Sueldo base	146,670.00	0.00	0.00	379,002.23	-232,332.23	0.00
8221	C00C12000	010309020101110101	1321		Prima vacacional	31,767.00	0.00	0.00	31,767.14	-0.14	0.00
8221	C00C12000	010309020101110101	1322		Aguinaldo	71,473.00	0.00	0.00	65,333.34	6,139.66	0.00
8221	C00C12000	010309020101110101	1341		Compensación	295,197.00	0.00	0.00	321,526.52	-26,329.52	0.00
8221	C00C12000	010309020101110101	1345		Gratificación	281,626.00	0.00	26,330.19	307,956.19	0.00	0.00
8221	C00C12000	010309020101110101	1347		Gratificación por productividad	18,472.00	0.00	0.00	675,636.54	-657,164.54	0.00
8221	C00C12000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	C00C12000	010309020101110101	1712		Estímulos por puntualidad y asistencia	18,472.00	0.00	0.00	0.00	18,472.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00C12000	010309020101110101	1721		Recompensas	25,730.00	0.00	0.00	0.00	25,730.00	0.00
8221	C00C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	390.99	-390.99	0.00
8221	C00C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	6,966.00	-6,966.00	0.00
8221	C00C12000	010309020101150101			Revision y emision de la reglamentacion municipal	235,000.00	0.00	7,356.99	291,567.65	-49,210.66	0.00
8221	C00C12000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	C00C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	75,000.00	0.00	0.00	124,536.32	-49,536.32	0.00
8221	C00C12000	010309020101150101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	33,115.96	38,884.04	0.00
8221	C00C12000	010309020101150101	3171		Servicios de acceso a internet	12,000.00	0.00	0.00	3,032.43	8,967.57	0.00
8221	C00C12000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	52,929.60	-32,929.60	0.00
8221	C00C12000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	390.99	2,107.99	8,283.00	0.00
8221	C00C12000	010309020101150101	3751		Gastos de alimentación en territorio nacional	40,000.00	0.00	6,966.00	75,845.35	-28,879.35	0.00
8221	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	0.00	0.00	46,308.22	-46,308.22	0.00
8221	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	46,308.22	-46,308.22	0.00
8221	D00110000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	46,308.22	-46,308.22	0.00
8221	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	5,124,847.00	0.00	3,300,383.78	11,987,931.29	-3,562,700.51	0.00
8221	D00112000	020404010102110101			Participación ciudadana	3,989,847.00	0.00	3,300,383.78	11,452,936.68	-4,162,705.90	0.00
8221	D00112000	020404010102110101	1131		Sueldo base	2,209,290.00	0.00	3,300,383.78	5,506,313.78	3,360.00	0.00
8221	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	0.00	8,480.00	-8,480.00	0.00
8221	D00112000	020404010102110101	1321		Prima vacacional	132,397.00	0.00	0.00	195,628.25	-63,231.25	0.00
8221	D00112000	020404010102110101	1322		Aguinaldo	310,910.00	0.00	0.00	676,615.40	-365,705.40	0.00
8221	D00112000	020404010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,135.76	-1,135.76	0.00
8221	D00112000	020404010102110101	1341		Compensación	739,130.00	0.00	0.00	2,473,907.66	-1,734,777.66	0.00
8221	D00112000	020404010102110101	1345		Gratificación	455,814.00	0.00	0.00	1,569,338.96	-1,113,524.96	0.00
8221	D00112000	020404010102110101	1347		Gratificación por productividad	25,253.00	0.00	0.00	1,010,227.54	-984,974.54	0.00
8221	D00112000	020404010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8221	D00112000	020404010102110101	1546		Otros gastos derivados de convenio	25,000.00	0.00	0.00	6,139.32	18,860.68	0.00
8221	D00112000	020404010102110101	1712		Estímulos por puntualidad y asistencia	25,730.00	0.00	0.00	0.00	25,730.00	0.00
8221	D00112000	020404010102110101	1721		Recompensas	34,323.00	0.00	0.00	0.00	34,323.00	0.00
8221	D00112000	020404010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	-5,150.01	0.00
8221	D00112000	020404010102150101			Participación ciudadana	935,000.00	0.00	0.00	526,658.54	408,341.46	0.00
8221	D00112000	020404010102150101	2481		Materiales complementarios	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	D00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	405,000.00	0.00	0.00	250,361.63	154,638.37	0.00
8221	D00112000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	8,224.63	-8,224.63	0.00
8221	D00112000	020404010102150101	3141		Servicio de telefonía convencional	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	D00112000	020404010102150101	3171		Servicios de acceso a internet	355,000.00	0.00	0.00	178,101.00	176,899.00	0.00
8221	D00112000	020404010102150101	3451		Seguros y fianzas	9,000.00	0.00	0.00	320.00	8,680.00	0.00
8221	D00112000	020404010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	3,408.08	-3,408.08	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00112000	020404010102150101	3821		Gastos de ceremonias oficiales y de orden social	128,000.00	0.00	0.00	71,015.20	56,984.80	0.00
8221	D00112000	020404010102150101	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	15,228.00	-13,228.00	0.00
8221	D00112000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	200,000.00	0.00	0.00	8,336.07	191,663.93	0.00
8221	D00112000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	8,336.07	-8,336.07	0.00
8221	D00112000	030501010105150101	3581		Servicios de lavandería, limpieza e higiene	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	D00113000				SECRETARIA DEL AYUNTAMIENTO Cronista Municipal	21,000.00	0.00	0.00	427,711.72	-406,711.72	0.00
8221	D00113000	020402010102110101			Difusión de la cultura	0.00	0.00	0.00	427,711.72	-427,711.72	0.00
8221	D00113000	020402010102110101	1131		Sueldo base	0.00	0.00	0.00	226,906.35	-226,906.35	0.00
8221	D00113000	020402010102110101	1322		Aguinaldo	0.00	0.00	0.00	25,248.64	-25,248.64	0.00
8221	D00113000	020402010102110101	1341		Compensación	0.00	0.00	0.00	108,251.79	-108,251.79	0.00
8221	D00113000	020402010102110101	1345		Gratificación	0.00	0.00	0.00	67,304.94	-67,304.94	0.00
8221	D00113000	020402010102150101			Difusión de la cultura	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8221	D00113000	020402010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	D00113000	020402010102150101	3992		Gastos de servicios menores	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	5,154,729.00	0.00	0.00	5,288,929.61	-134,200.61	0.00
8221	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	56,000.00	0.00	0.00	132,571.96	-76,571.96	0.00
8221	D00114000	010309020101150101	2491		Materiales de construcción	0.00	0.00	0.00	100,920.00	-100,920.00	0.00
8221	D00114000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	23,539.88	-23,539.88	0.00
8221	D00114000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	4,904.48	-4,904.48	0.00
8221	D00114000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	0.00	3,207.60	-3,207.60	0.00
8221	D00114000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	56,000.00	0.00	0.00	0.00	56,000.00	0.00
8221	D00114000	010502060301110101			Control del patrimonio y normatividad	4,915,729.00	0.00	0.00	4,980,421.43	-64,692.43	0.00
8221	D00114000	010502060301110101	1131		Sueldo base	2,571,744.00	0.00	0.00	2,691,207.23	-119,463.23	0.00
8221	D00114000	010502060301110101	1321		Prima vacacional	145,292.00	0.00	0.00	137,087.45	8,204.55	0.00
8221	D00114000	010502060301110101	1322		Aguinaldo	330,144.00	0.00	0.00	417,287.55	-87,143.55	0.00
8221	D00114000	010502060301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	3,940.46	-3,940.46	0.00
8221	D00114000	010502060301110101	1341		Compensación	948,966.00	0.00	0.00	918,174.68	30,791.32	0.00
8221	D00114000	010502060301110101	1345		Gratificación	664,896.00	0.00	0.00	581,991.45	82,904.55	0.00
8221	D00114000	010502060301110101	1347		Gratificación por productividad	32,914.00	0.00	0.00	174,248.27	-141,334.27	0.00
8221	D00114000	010502060301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	46,000.00	0.00	0.00	30,000.00	16,000.00	0.00
8221	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	6,084.32	-6,084.32	0.00
8221	D00114000	010502060301110101	1712		Estímulos por puntualidad y asistencia	34,323.00	0.00	0.00	0.00	34,323.00	0.00
8221	D00114000	010502060301110101	1721		Recompensas	42,450.00	0.00	0.00	0.00	42,450.00	0.00
8221	D00114000	010502060301110101	2111		Materiales y útiles de oficina	54,000.00	0.00	0.00	0.00	54,000.00	0.00
8221	D00114000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	D00114000	010502060301110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	0.00	10,100.00	-10,100.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00114000	010502060301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	10,300.02	-10,300.02	0.00
8221	D00114000	010502060301150101			Control del patrimonio y normatividad	183,000.00	0.00	0.00	175,936.22	7,063.78	0.00
8221	D00114000	010502060301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	99,000.00	0.00	0.00	159,283.22	-60,283.22	0.00
8221	D00114000	010502060301150101	2911		Refacciones, accesorios y herramientas	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	D00114000	010502060301150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	28,000.00	0.00	0.00	12,296.00	15,704.00	0.00
8221	D00114000	010502060301150101	3331		Servicios informáticos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	D00114000	010502060301150101	3611		Gastos de publicidad y propaganda	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	D00114000	010502060301150101	3821		Gastos de ceremonias oficiales y de orden social	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	D00114000	010502060301150101	3922		Otros impuestos y derechos	11,000.00	0.00	0.00	4,357.00	6,643.00	0.00
8221	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	6,309,453.00	0.00	0.00	5,327,614.79	981,838.21	0.00
8221	D00115000	010502020101110101			Captación y recaudación de ingresos	5,472,453.00	0.00	0.00	2,785,761.21	2,686,691.79	0.00
8221	D00115000	010502020101110101	1131		Sueldo base	2,642,954.00	0.00	0.00	1,302,777.69	1,340,176.31	0.00
8221	D00115000	010502020101110101	1321		Prima vacacional	146,845.00	0.00	0.00	75,475.43	71,369.57	0.00
8221	D00115000	010502020101110101	1322		Aguinaldo	330,375.00	0.00	0.00	133,730.03	196,644.97	0.00
8221	D00115000	010502020101110101	1341		Compensación	1,337,030.00	0.00	0.00	681,242.65	655,787.35	0.00
8221	D00115000	010502020101110101	1345		Gratificación	927,217.00	0.00	0.00	505,095.36	422,121.64	0.00
8221	D00115000	010502020101110101	1347		Gratificación por productividad	39,244.00	0.00	0.00	72,440.05	-33,196.05	0.00
8221	D00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
8221	D00115000	010502020101110101	1712		Estímulos por puntualidad y asistencia	42,450.00	0.00	0.00	0.00	42,450.00	0.00
8221	D00115000	010502020101110101	1721		Recompensas	1,338.00	0.00	0.00	0.00	1,338.00	0.00
8221	D00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	D00115000	010502020101150101			Captación y recaudación de ingresos	837,000.00	0.00	0.00	2,541,853.58	-1,704,853.58	0.00
8221	D00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	38,280.00	-38,280.00	0.00
8221	D00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	0.00	30,276.00	-30,276.00	0.00
8221	D00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	433,000.00	0.00	0.00	837,201.87	-404,201.87	0.00
8221	D00115000	010502020101150101	2711		Vestuario y uniformes	75,000.00	0.00	0.00	31,055.17	43,944.83	0.00
8221	D00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	11,000.00	0.00	0.00	39,585.00	-28,585.00	0.00
8221	D00115000	010502020101150101	3171		Servicios de acceso a internet	89,000.00	0.00	0.00	0.00	89,000.00	0.00
8221	D00115000	010502020101150101	3451		Seguros y fianzas	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	D00115000	010502020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	1,440,713.74	-1,440,713.74	0.00
8221	D00115000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,000.00	0.00	0.00	29,556.80	-26,556.80	0.00
8221	D00115000	010502020101150101	3581		Servicios de lavandería, limpieza e higiene	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	D00115000	010502020101150101	3922		Otros impuestos y derechos	101,000.00	0.00	0.00	95,185.00	5,815.00	0.00
8221	D00115000	010502020101150101	3992		Gastos de servicios menores	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	339,144.00	0.00	0.00	423,540.95	-84,396.95	0.00
8221	D00137000	010805010103110101			Innovación gubernamental con tecnologías de información	339,144.00	0.00	0.00	423,540.95	-84,396.95	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00137000	010805010103110101	1131		Sueldo base	133,793.00	0.00	0.00	181,234.67	-47,441.67	0.00
8221	D00137000	010805010103110101	1321		Prima vacacional	7,433.00	0.00	0.00	15,720.41	-8,287.41	0.00
8221	D00137000	010805010103110101	1322		Aguinaldo	16,725.00	0.00	0.00	28,927.73	-12,202.73	0.00
8221	D00137000	010805010103110101	1341		Compensación	69,325.00	0.00	0.00	91,332.70	-22,007.70	0.00
8221	D00137000	010805010103110101	1345		Gratificación	49,522.00	0.00	0.00	60,225.59	-10,703.59	0.00
8221	D00137000	010805010103110101	1347		Gratificación por productividad	1,338.00	0.00	0.00	46,099.85	-44,761.85	0.00
8221	D00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	D00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	1,338.00	0.00	0.00	0.00	1,338.00	0.00
8221	D00137000	010805010103110101	1721		Recompensas	15,670.00	0.00	0.00	0.00	15,670.00	0.00
8221	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	3,931,004.00	0.00	10,831,176.44	31,542,255.31	-16,780,074.87	0.00
8221	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	2,033,004.00	0.00	0.00	9,774,355.49	-7,741,351.49	0.00
8221	D00D00000	010309020101110101	1131		Sueldo base	977,739.00	0.00	0.00	2,015,939.84	-1,038,200.84	0.00
8221	D00D00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	0.00	1,901.74	-1,901.74	0.00
8221	D00D00000	010309020101110101	1321		Prima vacacional	54,322.00	0.00	0.00	113,279.95	-58,957.95	0.00
8221	D00D00000	010309020101110101	1322		Aguinaldo	122,219.00	0.00	0.00	326,696.19	-204,477.19	0.00
8221	D00D00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	21,694.88	-21,694.88	0.00
8221	D00D00000	010309020101110101	1341		Compensación	412,941.00	0.00	0.00	814,196.42	-401,255.42	0.00
8221	D00D00000	010309020101110101	1345		Gratificación	305,699.00	0.00	0.00	833,832.96	-528,133.96	0.00
8221	D00D00000	010309020101110101	1347		Gratificación por productividad	15,670.00	0.00	0.00	721,306.01	-705,636.01	0.00
8221	D00D00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	D00D00000	010309020101110101	1712		Estímulos por puntualidad y asistencia	15,670.00	0.00	0.00	0.00	15,670.00	0.00
8221	D00D00000	010309020101110101	1721		Recompensas	22,744.00	0.00	0.00	0.00	22,744.00	0.00
8221	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	D00D00000	010309020101110101	2181		Material para identificación y registro	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	D00D00000	010309020101110101	3311		Asesorías asociadas a convenios o acuerdos	64,000.00	0.00	0.00	0.00	64,000.00	0.00
8221	D00D00000	010309020101110101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	4,890,304.50	-4,890,304.50	0.00
8221	D00D00000	010309020101110101	3831		Congresos y convenciones	0.00	0.00	0.00	35,000.00	-35,000.00	0.00
8221	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	203.00	-203.00	0.00
8221	D00D00000	0103090201011150101			Revision y emision de la reglamentacion municipal	1,898,000.00	0.00	10,831,176.44	21,767,899.82	-9,038,723.38	0.00
8221	D00D00000	0103090201011150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	112,137.20	-112,137.20	0.00
8221	D00D00000	0103090201011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	2,755.00	-2,755.00	0.00
8221	D00D00000	0103090201011150101	2181		Material para identificación y registro	0.00	0.00	0.00	39,755.52	-39,755.52	0.00
8221	D00D00000	0103090201011150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	76,712.56	-76,712.56	0.00
8221	D00D00000	0103090201011150101	2411		Productos minerales no metálicos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	D00D00000	0103090201011150101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	3,045.00	1,955.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00D00000	010309020101150101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00	3,045.00	-2,045.00	0.00
8221	D00D00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	101,000.00	0.00	0.00	170,253.52	-69,253.52	0.00
8221	D00D00000	010309020101150101	2911		Refacciones, accesorios y herramientas	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	D00D00000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	21,024.20	-21,024.20	0.00
8221	D00D00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	4,640.00	-4,640.00	0.00
8221	D00D00000	010309020101150101	3141		Servicio de telefonía convencional	100,000.00	0.00	0.00	106,955.80	-6,955.80	0.00
8221	D00D00000	010309020101150101	3171		Servicios de acceso a internet	47,000.00	0.00	0.00	130,169.28	-83,169.28	0.00
8221	D00D00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	4,786,754.90	-4,786,754.90	0.00
8221	D00D00000	010309020101150101	3321		Servicios estadísticos y geográficos	1,000,000.00	0.00	0.00	2,980,735.35	-1,980,735.35	0.00
8221	D00D00000	010309020101150101	3451		Seguros y fianzas	19,000.00	0.00	0.00	331.00	18,669.00	0.00
8221	D00D00000	010309020101150101	3511		Reparación y mantenimiento de inmuebles	3,000.00	0.00	0.00	180,552.82	-177,552.82	0.00
8221	D00D00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,000.00	0.00	0.00	2,842.00	9,158.00	0.00
8221	D00D00000	010309020101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	5,481.00	-5,481.00	0.00
8221	D00D00000	010309020101150101	3611		Gastos de publicidad y propaganda	444,000.00	0.00	11,549.61	329,767.01	125,782.60	0.00
8221	D00D00000	010309020101150101	3612		Publicaciones oficiales	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8221	D00D00000	010309020101150101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	14,612.01	-4,612.01	0.00
8221	D00D00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	20,000.00	0.00	0.00	18,640.38	1,359.62	0.00
8221	D00D00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	8,000.00	0.00	0.00	858,974.27	-850,974.27	0.00
8221	D00D00000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	10,819,423.83	11,774,260.00	-954,836.17	0.00
8221	D00D00000	010309020101150101	3922		Otros impuestos y derechos	19,000.00	0.00	203.00	29,993.00	-10,790.00	0.00
8221	D00D00000	010309020101150101	3951		Penas, multas, accesorios y actualizaciones	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	D00D00000	010309020101150101	3992		Gastos de servicios menores	67,000.00	0.00	0.00	114,463.00	-47,463.00	0.00
8221	E00118000				PLANEACION Catastro Municipal	4,254,916.00	0.00	1,786.00	3,492,222.84	764,479.16	0.00
8221	E00118000	010801020201110101			Información catastral municipal	3,423,954.00	0.00	0.00	2,948,489.31	475,464.69	0.00
8221	E00118000	010801020201110101	1131		Sueldo base	1,861,303.00	0.00	0.00	1,624,142.59	237,160.41	0.00
8221	E00118000	010801020201110101	1321		Prima vacacional	103,414.00	0.00	0.00	36,957.84	66,456.16	0.00
8221	E00118000	010801020201110101	1322		Aguinaldo	232,667.00	0.00	0.00	193,527.67	39,139.33	0.00
8221	E00118000	010801020201110101	1341		Compensación	751,997.00	0.00	0.00	631,546.76	120,450.24	0.00
8221	E00118000	010801020201110101	1345		Gratificación	388,961.00	0.00	0.00	331,513.47	57,447.53	0.00
8221	E00118000	010801020201110101	1347		Gratificación por productividad	22,267.00	0.00	0.00	129,014.98	-106,747.98	0.00
8221	E00118000	010801020201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	34,000.00	0.00	0.00	0.00	34,000.00	0.00
8221	E00118000	010801020201110101	1712		Estímulos por puntualidad y asistencia	22,744.00	0.00	0.00	0.00	22,744.00	0.00
8221	E00118000	010801020201110101	1721		Recompensas	6,601.00	0.00	0.00	0.00	6,601.00	0.00
8221	E00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,303.00	-1,303.00	0.00
8221	E00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	483.00	-483.00	0.00
8221	E00118000	010801020201150101			Información catastral municipal	277,000.00	0.00	1,786.00	30,119.32	248,666.68	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00118000	010801020201150101	2992		Otros enseres	0.00	0.00	0.00	15,834.00	-15,834.00	0.00
8221	E00118000	010801020201150101	3321		Servicios estadísticos y geográficos	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8221	E00118000	010801020201150101	3451		Seguros y fianzas	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8221	E00118000	010801020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	2,322.32	-2,322.32	0.00
8221	E00118000	010801020201150101	3721		Gastos de traslado por vía terrestre	3,000.00	0.00	1,303.00	5,949.00	-1,646.00	0.00
8221	E00118000	010801020201150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	483.00	5,876.00	-4,393.00	0.00
8221	E00118000	010801020201150101	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E00118000	010801020201150101	3992		Gastos de servicios menores	0.00	0.00	0.00	138.00	-138.00	0.00
8221	E00118000	010802010201110101			Información geográfica municipal	549,962.00	0.00	0.00	513,614.21	36,347.79	0.00
8221	E00118000	010802010201110101	1131		Sueldo base	293,340.00	0.00	0.00	298,376.63	-5,036.63	0.00
8221	E00118000	010802010201110101	1321		Prima vacacional	16,298.00	0.00	0.00	57,202.16	-40,904.16	0.00
8221	E00118000	010802010201110101	1322		Aguinaldo	36,668.00	0.00	0.00	14,005.28	22,662.72	0.00
8221	E00118000	010802010201110101	1341		Compensación	79,618.00	0.00	0.00	83,771.43	-4,153.43	0.00
8221	E00118000	010802010201110101	1345		Gratificación	63,303.00	0.00	0.00	60,258.71	3,044.29	0.00
8221	E00118000	010802010201110101	1347		Gratificación por productividad	5,868.00	0.00	0.00	0.00	5,868.00	0.00
8221	E00118000	010802010201110101	1712		Estímulos por puntualidad y asistencia	6,601.00	0.00	0.00	0.00	6,601.00	0.00
8221	E00118000	010802010201110101	1721		Recompensas	48,266.00	0.00	0.00	0.00	48,266.00	0.00
8221	E00118000	010802010201150101			Información geográfica municipal	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	E00118000	010802010201150101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	E00123000				PLANEACION Desarrollo Urbano	6,350,162.00	0.00	0.00	6,379,051.69	-28,889.69	0.00
8221	E00123000	010308010202110101			Instrumentación urbana	5,393,162.00	0.00	0.00	5,544,540.81	-151,378.81	0.00
8221	E00123000	010308010202110101	1131		Sueldo base	2,833,357.00	0.00	0.00	2,896,430.49	-63,073.49	0.00
8221	E00123000	010308010202110101	1311		Prima por año de servicio	0.00	0.00	0.00	3,440.00	-3,440.00	0.00
8221	E00123000	010308010202110101	1321		Prima vacacional	160,760.00	0.00	0.00	157,163.14	3,596.86	0.00
8221	E00123000	010308010202110101	1322		Aguinaldo	366,194.00	0.00	0.00	356,230.21	9,963.79	0.00
8221	E00123000	010308010202110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,289.51	-1,289.51	0.00
8221	E00123000	010308010202110101	1341		Compensación	1,227,828.00	0.00	0.00	1,237,447.77	-9,619.77	0.00
8221	E00123000	010308010202110101	1345		Gratificación	662,926.00	0.00	0.00	699,625.50	-36,699.50	0.00
8221	E00123000	010308010202110101	1347		Gratificación por productividad	42,446.00	0.00	0.00	179,572.01	-137,126.01	0.00
8221	E00123000	010308010202110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	48,000.00	0.00	0.00	0.00	48,000.00	0.00
8221	E00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	3,042.16	-3,042.16	0.00
8221	E00123000	010308010202110101	1712		Estímulos por puntualidad y asistencia	48,266.00	0.00	0.00	0.00	48,266.00	0.00
8221	E00123000	010308010202110101	1721		Recompensas	2,385.00	0.00	0.00	0.00	2,385.00	0.00
8221	E00123000	010308010202110101	2111		Materiales y útiles de oficina	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E00123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	10,300.02	-10,300.02	0.00
8221	E00123000	010308010202150101			Instrumentación urbana	957,000.00	0.00	0.00	834,510.88	122,489.12	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	38,000.00	0.00	0.00	53,041.00	-15,041.00	0.00
8221	E00123000	010308010202150101	2181		Material para identificación y registro	0.00	0.00	0.00	83,102.40	-83,102.40	0.00
8221	E00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	276,000.00	0.00	0.00	250,785.36	25,214.64	0.00
8221	E00123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	3,634.28	-3,634.28	0.00
8221	E00123000	010308010202150101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	73,839.84	-73,839.84	0.00
8221	E00123000	010308010202150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	83,102.40	-83,102.40	0.00
8221	E00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	400,000.00	0.00	0.00	267,960.00	132,040.00	0.00
8221	E00123000	010308010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	983.13	-983.13	0.00
8221	E00123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	9,583.53	-9,583.53	0.00
8221	E00123000	010308010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	2,939.94	-2,939.94	0.00
8221	E00123000	010308010202150101	3612		Publicaciones oficiales	222,000.00	0.00	0.00	0.00	222,000.00	0.00
8221	E00123000	010308010202150101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	0.00	227.00	773.00	0.00
8221	E00123000	010308010202150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	440.00	-440.00	0.00
8221	E00123000	010308010202150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	4,872.00	-4,872.00	0.00
8221	E00123000	010308010202150101	3922		Otros impuestos y derechos	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	E00123000	010308010202150101	3992		Gastos de servicios menores	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	E00137000				PLANEACION Simplificación Administrativa	165,099.00	0.00	0.00	270,516.12	-105,417.12	0.00
8221	E00137000	010805010103110101			Innovación gubernamental con tecnologías de información	165,099.00	0.00	0.00	270,516.12	-105,417.12	0.00
8221	E00137000	010805010103110101	1131		Sueldo base	95,374.00	0.00	0.00	132,924.52	-37,550.52	0.00
8221	E00137000	010805010103110101	1321		Prima vacacional	5,299.00	0.00	0.00	3,716.75	1,582.25	0.00
8221	E00137000	010805010103110101	1322		Aguinaldo	11,922.00	0.00	0.00	22,581.33	-10,659.33	0.00
8221	E00137000	010805010103110101	1341		Compensación	30,586.00	0.00	0.00	63,802.53	-33,216.53	0.00
8221	E00137000	010805010103110101	1345		Gratificación	0.00	0.00	0.00	35,821.39	-35,821.39	0.00
8221	E00137000	010805010103110101	1347		Gratificación por productividad	1,908.00	0.00	0.00	11,669.60	-9,761.60	0.00
8221	E00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	2,385.00	0.00	0.00	0.00	2,385.00	0.00
8221	E00137000	010805010103110101	1721		Recompensas	15,625.00	0.00	0.00	0.00	15,625.00	0.00
8221	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	2,786,397.00	0.00	3,522.15	3,912,961.71	-1,123,042.56	0.00
8221	E00E00000	010308010201110101			Planeación integral y concertada	2,533,397.00	0.00	0.00	2,439,592.18	93,804.82	0.00
8221	E00E00000	010308010201110101	1131		Sueldo base	1,133,287.00	0.00	0.00	1,162,052.78	-28,765.78	0.00
8221	E00E00000	010308010201110101	1321		Prima vacacional	62,964.00	0.00	0.00	62,823.63	140.37	0.00
8221	E00E00000	010308010201110101	1322		Aguinaldo	141,663.00	0.00	0.00	153,216.04	-11,553.04	0.00
8221	E00E00000	010308010201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	4,336.06	-4,336.06	0.00
8221	E00E00000	010308010201110101	1341		Compensación	552,903.00	0.00	0.00	558,118.99	-5,215.99	0.00
8221	E00E00000	010308010201110101	1345		Gratificación	329,080.00	0.00	0.00	286,603.57	42,476.43	0.00
8221	E00E00000	010308010201110101	1347		Gratificación por productividad	14,684.00	0.00	0.00	212,441.11	-197,757.11	0.00
8221	E00E00000	010308010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	14,000.00	0.00	0.00	0.00	14,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00E00000	010308010201110101	1712		Estímulos por puntualidad y asistencia	15,625.00	0.00	0.00	0.00	15,625.00	0.00
8221	E00E00000	010308010201110101	1721		Recompensas	28,191.00	0.00	0.00	0.00	28,191.00	0.00
8221	E00E00000	010308010201110101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	E00E00000	010308010201110101	2181		Material para identificación y registro	238,000.00	0.00	0.00	0.00	238,000.00	0.00
8221	E00E00000	010308010201150101			Planeación integral y concertada	216,000.00	0.00	3,522.15	1,469,569.53	-1,250,047.38	0.00
8221	E00E00000	010308010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	7,308.00	-7,308.00	0.00
8221	E00E00000	010308010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	12,006.00	-4,006.00	0.00
8221	E00E00000	010308010201150101	2941		Refacciones y accesorios para equipo de computo	15,000.00	0.00	0.00	18,009.87	-3,009.87	0.00
8221	E00E00000	010308010201150101	2961		Refacciones y accesorios menores para equipo de transporte	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	E00E00000	010308010201150101	3141		Servicio de telefonía convencional	100,000.00	0.00	0.00	106,955.80	-6,955.80	0.00
8221	E00E00000	010308010201150101	3171		Servicios de acceso a internet	47,000.00	0.00	0.00	331,075.78	-284,075.78	0.00
8221	E00E00000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	6,030.00	-6,030.00	0.00
8221	E00E00000	010308010201150101	3331		Servicios informáticos	5,000.00	0.00	0.00	707,020.00	-702,020.00	0.00
8221	E00E00000	010308010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	0.00	181,888.00	-181,888.00	0.00
8221	E00E00000	010308010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	81,770.43	-81,770.43	0.00
8221	E00E00000	010308010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	406.00	19,594.00	0.00
8221	E00E00000	010308010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,522.15	3,522.15	0.00	0.00
8221	E00E00000	010308010201150101	3721		Gastos de traslado por vía terrestre	4,000.00	0.00	0.00	1,785.00	2,215.00	0.00
8221	E00E00000	010308010201150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	520.50	479.50	0.00
8221	E00E00000	010308010201150101	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	11,272.00	-8,272.00	0.00
8221	E00E00000	010308010302150101			Regularización de predios	37,000.00	0.00	0.00	3,800.00	33,200.00	0.00
8221	E00E00000	010308010302150101	2611		Combustibles, lubricantes y aditivos	37,000.00	0.00	0.00	3,800.00	33,200.00	0.00
8221	E02137000				Informática Simplificación Administrativa	8,369,032.00	0.00	0.00	20,357,382.84	-11,988,350.84	0.00
8221	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	6,548,032.00	0.00	0.00	10,282,940.45	-3,734,908.45	0.00
8221	E02137000	010805010103110101	1131		Sueldo base	1,862,404.00	0.00	0.00	2,291,267.14	-428,863.14	0.00
8221	E02137000	010805010103110101	1321		Prima vacacional	103,475.00	0.00	0.00	96,605.56	6,869.44	0.00
8221	E02137000	010805010103110101	1322		Aguinaldo	232,806.00	0.00	0.00	274,227.77	-41,421.77	0.00
8221	E02137000	010805010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	2,610.68	-2,610.68	0.00
8221	E02137000	010805010103110101	1341		Compensación	857,281.00	0.00	0.00	987,374.16	-130,093.16	0.00
8221	E02137000	010805010103110101	1345		Gratificación	538,306.00	0.00	0.00	657,446.68	-119,140.68	0.00
8221	E02137000	010805010103110101	1347		Gratificación por productividad	25,321.00	0.00	0.00	199,836.28	-174,515.28	0.00
8221	E02137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	E02137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	28,191.00	0.00	0.00	0.00	28,191.00	0.00
8221	E02137000	010805010103110101	1721		Recompensas	9,248.00	0.00	0.00	0.00	9,248.00	0.00
8221	E02137000	010805010103110101	2111		Materiales y útiles de oficina	134,000.00	0.00	0.00	74,370.50	59,629.50	0.00
8221	E02137000	010805010103110101	2181		Material para identificación y registro	26,000.00	0.00	0.00	0.00	26,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E02137000	010805010103110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02137000	010805010103110101	3171		Servicios de acceso a internet	2,680,000.00	0.00	0.00	755,281.68	1,924,718.32	0.00
8221	E02137000	010805010103110101	3331		Servicios informáticos	0.00	0.00	0.00	4,943,920.00	-4,943,920.00	0.00
8221	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	1,821,000.00	0.00	0.00	10,074,442.39	-8,253,442.39	0.00
8221	E02137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	115,794.10	-115,794.10	0.00
8221	E02137000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	234,000.00	0.00	0.00	0.00	234,000.00	0.00
8221	E02137000	010805010103150101	2461		Material eléctrico y electrónico	51,000.00	0.00	0.00	26,535.00	24,465.00	0.00
8221	E02137000	010805010103150101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02137000	010805010103150101	2561		Fibras sintéticas, hules, plásticos y derivados	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	E02137000	010805010103150101	2611		Combustibles, lubricantes y aditivos	76,000.00	0.00	0.00	80,444.55	-4,444.55	0.00
8221	E02137000	010805010103150101	2721		Prendas de seguridad y protección personal	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	E02137000	010805010103150101	2911		Refacciones, accesorios y herramientas	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	E02137000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	356,000.00	0.00	0.00	0.00	356,000.00	0.00
8221	E02137000	010805010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	11,332.62	-11,332.62	0.00
8221	E02137000	010805010103150101	3141		Servicio de telefonía convencional	752,000.00	0.00	0.00	106,956.17	645,043.83	0.00
8221	E02137000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	377,640.84	-377,640.84	0.00
8221	E02137000	010805010103150101	3231		Arrendamiento de equipo y bienes informáticos	43,000.00	0.00	0.00	474,859.83	-431,859.83	0.00
8221	E02137000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	3,896,217.28	-3,896,217.28	0.00
8221	E02137000	010805010103150101	3331		Servicios informáticos	256,000.00	0.00	0.00	4,980,435.00	-4,724,435.00	0.00
8221	E02137000	010805010103150101	3611		Gastos de publicidad y propaganda	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	E02137000	010805010103150101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02137000	010805010103150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02137000	010805010103150101	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	4,227.00	-1,227.00	0.00
8221	E02165000				Informática Planeación	1,307,407.00	0.00	0.00	1,608,395.50	-300,988.50	0.00
8221	E02165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	1,272,407.00	0.00	0.00	1,594,129.45	-321,722.45	0.00
8221	E02165000	010502050107110101	1131		Sueldo base	625,137.00	0.00	0.00	771,289.45	-146,152.45	0.00
8221	E02165000	010502050107110101	1321		Prima vacacional	34,733.00	0.00	0.00	41,933.32	-7,200.32	0.00
8221	E02165000	010502050107110101	1322		Aguinaldo	78,143.00	0.00	0.00	119,771.45	-41,628.45	0.00
8221	E02165000	010502050107110101	1341		Compensación	268,250.00	0.00	0.00	327,391.32	-59,141.32	0.00
8221	E02165000	010502050107110101	1345		Gratificación	237,386.00	0.00	0.00	253,732.54	-16,346.54	0.00
8221	E02165000	010502050107110101	1347		Gratificación por productividad	8,250.00	0.00	0.00	80,011.37	-71,761.37	0.00
8221	E02165000	010502050107110101	1712		Estímulos por puntualidad y asistencia	9,248.00	0.00	0.00	0.00	9,248.00	0.00
8221	E02165000	010502050107110101	1721		Recompensas	10,260.00	0.00	0.00	0.00	10,260.00	0.00
8221	E02165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02165000	010502050108150101			Operación y seguimiento del COPLADEMUN	35,000.00	0.00	0.00	14,266.05	20,733.95	0.00
8221	E02165000	010502050108150101	2611		Combustibles, lubricantes y aditivos	32,000.00	0.00	0.00	12,882.05	19,117.95	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E02165000	010502050108150101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02165000	010502050108150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02165000	010502050108150101	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	1,384.00	-384.00	0.00
8221	E02E02000				Informática Informática	2,147,664.00	0.00	0.00	2,272,204.86	-124,540.86	0.00
8221	E02E02000	010502050108110101			Operación y seguimiento del COPLADEMUN	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	E02E02000	010502050108110101	2111		Materiales y útiles de oficina	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	506,000.00	0.00	0.00	180,704.36	325,295.64	0.00
8221	E02E02000	010502050108150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	5,350.50	-5,350.50	0.00
8221	E02E02000	010502050108150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	3,509.00	-3,509.00	0.00
8221	E02E02000	010502050108150101	2491		Materiales de construcción	0.00	0.00	0.00	6,989.00	-6,989.00	0.00
8221	E02E02000	010502050108150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	2,813.00	-2,813.00	0.00
8221	E02E02000	010502050108150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	34,413.86	-34,413.86	0.00
8221	E02E02000	010502050108150101	3331		Servicios informáticos	0.00	0.00	0.00	108,750.00	-108,750.00	0.00
8221	E02E02000	010502050108150101	3821		Gastos de ceremonias oficiales y de orden social	484,000.00	0.00	0.00	0.00	484,000.00	0.00
8221	E02E02000	010502050108150101	3992		Gastos de servicios menores	22,000.00	0.00	0.00	18,879.00	3,121.00	0.00
8221	E02E02000	010805010103110101			Innovación gubernamental con tecnologías de información	1,389,664.00	0.00	0.00	1,703,386.15	-313,722.15	0.00
8221	E02E02000	010805010103110101	1131		Sueldo base	666,678.00	0.00	0.00	959,090.30	-292,412.30	0.00
8221	E02E02000	010805010103110101	1321		Prima vacacional	37,039.00	0.00	0.00	34,280.01	2,758.99	0.00
8221	E02E02000	010805010103110101	1322		Aguinaldo	83,336.00	0.00	0.00	95,524.07	-12,188.07	0.00
8221	E02E02000	010805010103110101	1341		Compensación	322,658.00	0.00	0.00	378,207.66	-55,549.66	0.00
8221	E02E02000	010805010103110101	1345		Gratificación	190,045.00	0.00	0.00	196,327.41	-6,282.41	0.00
8221	E02E02000	010805010103110101	1347		Gratificación por productividad	9,063.00	0.00	0.00	39,956.70	-30,893.70	0.00
8221	E02E02000	010805010103110101	1712		Estímulos por puntualidad y asistencia	10,260.00	0.00	0.00	0.00	10,260.00	0.00
8221	E02E02000	010805010103110101	1721		Recompensas	68,585.00	0.00	0.00	0.00	68,585.00	0.00
8221	E02E02000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E02E02000	010805010103150101			Innovación gubernamental con tecnologías de información	236,000.00	0.00	0.00	388,114.35	-152,114.35	0.00
8221	E02E02000	010805010103150101	2121		Material y útiles de imprenta y reproducción	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	E02E02000	010805010103150101	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	17,945.20	-16,945.20	0.00
8221	E02E02000	010805010103150101	2611		Combustibles, lubricantes y aditivos	36,000.00	0.00	0.00	53,049.15	-17,049.15	0.00
8221	E02E02000	010805010103150101	2711		Vestuario y uniformes	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	E02E02000	010805010103150101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E02E02000	010805010103150101	3141		Servicio de telefonía convencional	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	E02E02000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	315,437.00	-315,437.00	0.00
8221	E02E02000	010805010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	E02E02000	010805010103150101	3721		Gastos de traslado por vía terrestre	2,000.00	0.00	0.00	621.00	1,379.00	0.00
8221	E02E02000	010805010103150101	3851		Gastos de representación	70,000.00	0.00	0.00	0.00	70,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E02E02000	010805010103150101	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	1,062.00	-62.00	0.00
8221	F00124000				OBRAS PUBLICAS Obras Públicas	17,872,437.00	0.00	0.00	37,863,813.63	-19,991,376.63	0.00
8221	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	12,000,000.01	-12,000,000.01	0.00
8221	F00124000	020201010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	12,000,000.01	-12,000,000.01	0.00
8221	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	390,905.52	-390,905.52	0.00
8221	F00124000	020201010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	5,017.00	-5,017.00	0.00
8221	F00124000	020201010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	82,548.52	-82,548.52	0.00
8221	F00124000	020201010201150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	303,340.00	-303,340.00	0.00
8221	F00124000	020201010502110101			Proyectos para obras públicas	12,572,437.00	0.00	0.00	20,500,770.70	-7,928,333.70	0.00
8221	F00124000	020201010502110101	1131		Sueldo base	5,492,703.00	0.00	0.00	5,511,305.24	-18,602.24	0.00
8221	F00124000	020201010502110101	1311		Prima por año de servicio	0.00	0.00	0.00	9,200.00	-9,200.00	0.00
8221	F00124000	020201010502110101	1321		Prima vacacional	321,083.00	0.00	0.00	318,766.51	2,316.49	0.00
8221	F00124000	020201010502110101	1322		Aguinaldo	743,911.00	0.00	0.00	761,610.81	-17,699.81	0.00
8221	F00124000	020201010502110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,710.70	-1,710.70	0.00
8221	F00124000	020201010502110101	1341		Compensación	2,235,869.00	0.00	0.00	2,233,024.76	2,844.24	0.00
8221	F00124000	020201010502110101	1345		Gratificación	2,471,154.00	0.00	0.00	2,407,424.55	63,729.45	0.00
8221	F00124000	020201010502110101	1347		Gratificación por productividad	65,538.00	0.00	0.00	971,512.51	-905,974.51	0.00
8221	F00124000	020201010502110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	84,000.00	0.00	0.00	20,000.00	64,000.00	0.00
8221	F00124000	020201010502110101	1546		Otros gastos derivados de convenio	50,000.00	0.00	0.00	9,126.48	40,873.52	0.00
8221	F00124000	020201010502110101	1712		Estímulos por puntualidad y asistencia	68,585.00	0.00	0.00	0.00	68,585.00	0.00
8221	F00124000	020201010502110101	1721		Recompensas	33,594.00	0.00	0.00	0.00	33,594.00	0.00
8221	F00124000	020201010502110101	2181		Material para identificación y registro	48,000.00	0.00	0.00	0.00	48,000.00	0.00
8221	F00124000	020201010502110101	2611		Combustibles, lubricantes y aditivos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	F00124000	020201010502110101	3321		Servicios estadísticos y geográficos	250,000.00	0.00	0.00	8,254,766.82	-8,004,766.82	0.00
8221	F00124000	020201010502110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	700,000.00	0.00	0.00	2,322.32	697,677.68	0.00
8221	F00124000	020201010502150101			Proyectos para obras públicas	5,300,000.00	0.00	0.00	4,972,137.40	327,862.60	0.00
8221	F00124000	020201010502150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	32,000.00	0.00	0.00	61,770.00	-29,770.00	0.00
8221	F00124000	020201010502150101	2461		Material eléctrico y electrónico	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	F00124000	020201010502150101	2482		Material de señalización	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	F00124000	020201010502150101	2491		Materiales de construcción	70,000.00	0.00	0.00	0.00	70,000.00	0.00
8221	F00124000	020201010502150101	2611		Combustibles, lubricantes y aditivos	3,300,000.00	0.00	0.00	3,555,016.05	-255,016.05	0.00
8221	F00124000	020201010502150101	2711		Vestuario y uniformes	8,000.00	0.00	0.00	182,280.56	-174,280.56	0.00
8221	F00124000	020201010502150101	2911		Refacciones, accesorios y herramientas	42,000.00	0.00	0.00	0.00	42,000.00	0.00
8221	F00124000	020201010502150101	2961		Refacciones y accesorios menores para equipo de transporte	83,000.00	0.00	0.00	86,173.62	-3,173.62	0.00
8221	F00124000	020201010502150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8221	F00124000	020201010502150101	3171		Servicios de acceso a internet	29,000.00	0.00	0.00	0.00	29,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010502150101	3261		Arrendamiento de maquinaria y equipo	640,000.00	0.00	0.00	1,008,504.00	-368,504.00	0.00
8221	F00124000	020201010502150101	3451		Seguros y fianzas	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	F00124000	020201010502150101	3511		Reparación y mantenimiento de inmuebles	70,000.00	0.00	0.00	0.00	70,000.00	0.00
8221	F00124000	020201010502150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	661,000.00	0.00	0.00	18,063.86	642,936.14	0.00
8221	F00124000	020201010502150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	106,000.00	0.00	0.00	0.00	106,000.00	0.00
8221	F00124000	020201010502150101	3611		Gastos de publicidad y propaganda	135,000.00	0.00	0.00	24,452.80	110,547.20	0.00
8221	F00124000	020201010502150101	3721		Gastos de traslado por vía terrestre	2,000.00	0.00	0.00	1,597.00	403.00	0.00
8221	F00124000	020201010502150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	662.51	337.49	0.00
8221	F00124000	020201010502150101	3922		Otros impuestos y derechos	31,000.00	0.00	0.00	33,617.00	-2,617.00	0.00
8221	F00127000				OBRAS PUBLICAS Alumbrado Público	62,839,364.00	0.00	0.00	13,031,027.72	49,808,336.28	0.00
8221	F00127000	020204010201110101			Alumbrado público	5,206,364.00	0.00	0.00	5,491,226.82	-284,862.82	0.00
8221	F00127000	020204010201110101	1131		Sueldo base	3,248,710.00	0.00	0.00	3,309,917.87	-61,207.87	0.00
8221	F00127000	020204010201110101	1311		Prima por año de servicio	0.00	0.00	0.00	20,160.00	-20,160.00	0.00
8221	F00127000	020204010201110101	1321		Prima vacacional	216,404.00	0.00	0.00	216,847.61	-443.61	0.00
8221	F00127000	020204010201110101	1322		Aguinaldo	535,383.00	0.00	0.00	540,837.72	-5,454.72	0.00
8221	F00127000	020204010201110101	1341		Compensación	562,963.00	0.00	0.00	634,015.71	-71,052.71	0.00
8221	F00127000	020204010201110101	1345		Gratificación	438,472.00	0.00	0.00	517,206.64	-78,734.64	0.00
8221	F00127000	020204010201110101	1347		Gratificación por productividad	31,993.00	0.00	0.00	227,903.99	-195,910.99	0.00
8221	F00127000	020204010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	48,000.00	0.00	0.00	0.00	48,000.00	0.00
8221	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	87,500.00	0.00	0.00	24,337.28	63,162.72	0.00
8221	F00127000	020204010201110101	1712		Estímulos por puntualidad y asistencia	33,594.00	0.00	0.00	0.00	33,594.00	0.00
8221	F00127000	020204010201110101	1721		Recompensas	3,345.00	0.00	0.00	0.00	3,345.00	0.00
8221	F00127000	020204010201150101			Alumbrado público	2,633,000.00	0.00	0.00	2,539,800.90	93,199.10	0.00
8221	F00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	43,000.00	0.00	0.00	57,507.00	-14,507.00	0.00
8221	F00127000	020204010201150101	2461		Material eléctrico y electrónico	2,033,000.00	0.00	0.00	1,997,075.72	35,924.28	0.00
8221	F00127000	020204010201150101	2471		Artículos metálicos para la construcción	63,000.00	0.00	0.00	8,700.00	54,300.00	0.00
8221	F00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	0.00	1,009.20	-1,009.20	0.00
8221	F00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	29,000.00	0.00	0.00	56,550.00	-27,550.00	0.00
8221	F00127000	020204010201150101	2721		Prendas de seguridad y protección personal	49,000.00	0.00	0.00	10,875.00	38,125.00	0.00
8221	F00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	96,000.00	0.00	0.00	25,765.05	70,234.95	0.00
8221	F00127000	020204010201150101	2941		Refacciones y accesorios para equipo de computo	313,000.00	0.00	0.00	0.00	313,000.00	0.00
8221	F00127000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	56,088.43	-56,088.43	0.00
8221	F00127000	020204010201150101	2971		Artículos para la extinción de incendios	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	F00127000	020204010201150101	2992		Otros enseres	0.00	0.00	0.00	312,083.50	-312,083.50	0.00
8221	F00127000	020204010201150101	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	14,147.00	-13,147.00	0.00
8221	F00127000	020204010201250102			Alumbrado público	55,000,000.00	0.00	0.00	5,000,000.00	50,000,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	55,000,000.00	0.00	0.00	5,000,000.00	50,000,000.00	0.00
8221	F00137000				OBRAS PUBLICAS Simplificación Administrativa	284,819.00	0.00	0.00	279,201.57	5,617.43	0.00
8221	F00137000	010805010103110101			Innovación gubernamental con tecnologías de información	284,819.00	0.00	0.00	279,201.57	5,617.43	0.00
8221	F00137000	010805010103110101	1131		Sueldo base	133,793.00	0.00	0.00	132,675.83	1,117.17	0.00
8221	F00137000	010805010103110101	1321		Prima vacacional	7,433.00	0.00	0.00	7,433.20	-0.20	0.00
8221	F00137000	010805010103110101	1322		Aguinaldo	16,725.00	0.00	0.00	13,092.82	3,632.18	0.00
8221	F00137000	010805010103110101	1341		Compensación	69,325.00	0.00	0.00	68,747.14	577.86	0.00
8221	F00137000	010805010103110101	1345		Gratificación	49,522.00	0.00	0.00	45,582.98	3,939.02	0.00
8221	F00137000	010805010103110101	1347		Gratificación por productividad	2,676.00	0.00	0.00	11,669.60	-8,993.60	0.00
8221	F00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	3,345.00	0.00	0.00	0.00	3,345.00	0.00
8221	G00126000				ECOLOGÍA (AMA) Limpia	18,349,629.00	0.00	6,950,367.56	41,341,403.12	-16,041,406.56	0.00
8221	G00126000	020104010501110101			Prevención y control de la contaminación del suelo	3,999,629.00	0.00	0.00	10,017,931.96	-6,018,302.96	0.00
8221	G00126000	020104010501110101	1131		Sueldo base	1,402,197.00	0.00	0.00	2,024,983.87	-622,786.87	0.00
8221	G00126000	020104010501110101	1311		Prima por año de servicio	0.00	0.00	0.00	5,520.00	-5,520.00	0.00
8221	G00126000	020104010501110101	1321		Prima vacacional	84,581.00	0.00	0.00	88,589.61	-4,008.61	0.00
8221	G00126000	020104010501110101	1322		Aguinaldo	199,317.00	0.00	0.00	218,899.58	-19,582.58	0.00
8221	G00126000	020104010501110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,624.59	-1,624.59	0.00
8221	G00126000	020104010501110101	1341		Compensación	255,627.00	0.00	0.00	362,374.73	-106,747.73	0.00
8221	G00126000	020104010501110101	1345		Gratificación	158,680.00	0.00	0.00	232,655.46	-73,975.46	0.00
8221	G00126000	020104010501110101	1347		Gratificación por productividad	16,263.00	0.00	0.00	126,583.31	-110,320.31	0.00
8221	G00126000	020104010501110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	22,000.00	0.00	0.00	248.93	21,751.07	0.00
8221	G00126000	020104010501110101	1546		Otros gastos derivados de convenio	25,000.00	0.00	0.00	6,084.32	18,915.68	0.00
8221	G00126000	020104010501110101	1712		Estímulos por puntualidad y asistencia	17,982.00	0.00	0.00	0.00	17,982.00	0.00
8221	G00126000	020104010501110101	1721		Recompensas	17,982.00	0.00	0.00	0.00	17,982.00	0.00
8221	G00126000	020104010501110101	3591		Servicios de fumigación	1,800,000.00	0.00	0.00	6,950,367.56	-5,150,367.56	0.00
8221	G00126000	020104010501150101			Prevención y control de la contaminación del suelo	14,350,000.00	0.00	6,950,367.56	31,323,471.16	-10,023,103.60	0.00
8221	G00126000	020104010501150101	2221		Equipamiento y enseres para animales	0.00	0.00	0.00	43,210.00	-43,210.00	0.00
8221	G00126000	020104010501150101	3591		Servicios de fumigación	14,350,000.00	0.00	6,950,367.56	31,276,609.02	-9,976,241.46	0.00
8221	G00126000	020104010501150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	3,652.14	-3,652.14	0.00
8221	G00128000				ECOLOGÍA (AMA) Parques y Jardines	57,539,301.00	0.00	3,475,183.78	46,513,029.59	14,501,455.19	0.00
8221	G00128000	020206010301110101			Coordinación para la conservación de parques y jardines	46,392,301.00	0.00	0.00	32,780,994.28	13,611,306.72	0.00
8221	G00128000	020206010301110101	1131		Sueldo base	21,188,369.00	0.00	0.00	15,144,989.94	6,043,379.06	0.00
8221	G00128000	020206010301110101	1222		Sueldos y salarios compactados al personal eventual	9,042,274.00	0.00	0.00	8,039,931.72	1,002,342.28	0.00
8221	G00128000	020206010301110101	1311		Prima por año de servicio	0.00	0.00	0.00	69,520.00	-69,520.00	0.00
8221	G00128000	020206010301110101	1321		Prima vacacional	1,288,075.00	0.00	0.00	913,762.46	374,312.54	0.00
8221	G00128000	020206010301110101	1322		Aguinaldo	3,036,201.00	0.00	0.00	2,184,895.47	851,305.53	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00128000	020206010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	1,083.48	-1,083.48	0.00
8221	G00128000	020206010301110101	1341		Compensación	3,032,795.00	0.00	0.00	1,465,138.33	1,567,656.67	0.00
8221	G00128000	020206010301110101	1345		Gratificación	2,410,472.00	0.00	0.00	1,081,869.85	1,328,602.15	0.00
8221	G00128000	020206010301110101	1347		Gratificación por productividad	283,651.00	0.00	0.00	186,625.34	97,025.66	0.00
8221	G00128000	020206010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	384,000.00	0.00	0.00	125,855.59	258,144.41	0.00
8221	G00128000	020206010301110101	1546		Otros gastos derivados de convenio	350,000.00	0.00	0.00	92,138.32	257,861.68	0.00
8221	G00128000	020206010301110101	1712		Estímulos por puntualidad y asistencia	294,732.00	0.00	0.00	0.00	294,732.00	0.00
8221	G00128000	020206010301110101	1721		Recompensas	294,732.00	0.00	0.00	0.00	294,732.00	0.00
8221	G00128000	020206010301110101	2483		Arboles y plantas de ornato	4,682,000.00	0.00	0.00	0.00	4,682,000.00	0.00
8221	G00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	105,000.00	0.00	0.00	0.00	105,000.00	0.00
8221	G00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	0.00	3,475,183.78	-3,475,183.78	0.00
8221	G00128000	020206010301150101			Coordinación para la conservación de parques y jardines	11,043,000.00	0.00	3,475,183.78	13,711,565.05	806,618.73	0.00
8221	G00128000	020206010301150101	2483		Arboles y plantas de ornato	2,518,000.00	0.00	0.00	1,146,069.96	1,371,930.04	0.00
8221	G00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	5,848,000.00	0.00	0.00	9,007,626.51	-3,159,626.51	0.00
8221	G00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	867,000.00	0.00	0.00	0.00	867,000.00	0.00
8221	G00128000	020206010301150101	3591		Servicios de fumigación	1,800,000.00	0.00	3,475,183.78	3,557,868.58	1,717,315.20	0.00
8221	G00128000	020206010301150101	3922		Otros impuestos y derechos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00128000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	104,000.00	0.00	0.00	20,470.26	83,529.74	0.00
8221	G00128000	020206010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	20,470.26	-20,470.26	0.00
8221	G00128000	020206010302150101	3261		Arrendamiento de maquinaria y equipo	104,000.00	0.00	0.00	0.00	104,000.00	0.00
8221	G00129000				ECOLOGÍA (AMA) Antirrábico	5,800,119.00	0.00	17,376.80	6,678,061.10	-860,565.30	0.00
8221	G00129000	020105010102110101			Desarrollo y protección de la flora y fauna	2,066,119.00	0.00	17,376.80	2,273,766.75	-190,270.95	0.00
8221	G00129000	020105010102110101	1131		Sueldo base	946,499.00	0.00	0.00	1,136,764.39	-190,265.39	0.00
8221	G00129000	020105010102110101	1321		Prima vacacional	52,585.00	0.00	0.00	53,129.55	-544.55	0.00
8221	G00129000	020105010102110101	1322		Aguinaldo	118,314.00	0.00	0.00	143,413.14	-25,099.14	0.00
8221	G00129000	020105010102110101	1341		Compensación	337,003.00	0.00	0.00	397,191.71	-60,188.71	0.00
8221	G00129000	020105010102110101	1345		Gratificación	236,792.00	0.00	0.00	409,093.85	-172,301.85	0.00
8221	G00129000	020105010102110101	1347		Gratificación por productividad	17,058.00	0.00	0.00	116,797.31	-99,739.31	0.00
8221	G00129000	020105010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	G00129000	020105010102110101	1712		Estímulos por puntualidad y asistencia	19,934.00	0.00	0.00	0.00	19,934.00	0.00
8221	G00129000	020105010102110101	1721		Recompensas	19,934.00	0.00	0.00	0.00	19,934.00	0.00
8221	G00129000	020105010102110101	2222		Productos alimenticios para animales	0.00	0.00	17,376.80	17,376.80	0.00	0.00
8221	G00129000	020105010102110101	2541		Materiales, accesorios y suministros médicos	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	3,734,000.00	0.00	0.00	4,404,294.35	-670,294.35	0.00
8221	G00129000	020105010102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	3,062.40	-3,062.40	0.00
8221	G00129000	020105010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	54,549.00	-54,549.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00129000	020105010102150101	2211		Productos alimenticios para personas	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	G00129000	020105010102150101	2221		Equipamiento y enseres para animales	400,000.00	0.00	0.00	147,292.71	252,707.29	0.00
8221	G00129000	020105010102150101	2222		Productos alimenticios para animales	250,000.00	0.00	0.00	731,327.74	-481,327.74	0.00
8221	G00129000	020105010102150101	2491		Materiales de construcción	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00129000	020105010102150101	2492		Estructuras y manufacturas para todo tipo de construcción	4,000.00	0.00	0.00	13,050.00	-9,050.00	0.00
8221	G00129000	020105010102150101	2531		Medicinas y productos farmacéuticos	1,150,000.00	0.00	0.00	1,471,114.50	-321,114.50	0.00
8221	G00129000	020105010102150101	2541		Materiales, accesorios y suministros médicos	1,700,000.00	0.00	0.00	1,606,527.01	93,472.99	0.00
8221	G00129000	020105010102150101	2711		Vestuario y uniformes	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	G00129000	020105010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	9,268.40	-9,268.40	0.00
8221	G00129000	020105010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	12,296.00	-12,296.00	0.00
8221	G00129000	020105010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	48,120.28	-48,120.28	0.00
8221	G00129000	020105010102150101	2992		Otros enseres	0.00	0.00	0.00	4,031.00	-4,031.00	0.00
8221	G00129000	020105010102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	165,579.13	-165,579.13	0.00
8221	G00129000	020105010102150101	3391		Servicios profesionales	0.00	0.00	0.00	49,720.50	-49,720.50	0.00
8221	G00129000	020105010102150101	3511		Reparación y mantenimiento de inmuebles	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	G00129000	020105010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	7,479.68	-7,479.68	0.00
8221	G00129000	020105010102150101	3611		Gastos de publicidad y propaganda	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00129000	020105010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	678.00	-678.00	0.00
8221	G00129000	020105010102150101	3821		Gastos de ceremonias oficiales y de orden social	109,000.00	0.00	0.00	79,112.00	29,888.00	0.00
8221	G00129000	020105010102150101	3851		Gastos de representación	72,000.00	0.00	0.00	0.00	72,000.00	0.00
8221	G00129000	020105010102150101	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	1,086.00	-86.00	0.00
8221	G00137000				ECOLOGÍA (AMA) Simplificación Administrativa	147,415.00	0.00	0.00	348,048.42	-200,633.42	0.00
8221	G00137000	010805010103110101			Innovación gubernamental con tecnologías de información	147,415.00	0.00	0.00	348,048.42	-200,633.42	0.00
8221	G00137000	010805010103110101	1131		Sueldo base	92,749.00	0.00	0.00	186,796.45	-94,047.45	0.00
8221	G00137000	010805010103110101	1321		Prima vacacional	5,153.00	0.00	0.00	6,218.34	-1,065.34	0.00
8221	G00137000	010805010103110101	1322		Aguinaldo	11,594.00	0.00	0.00	20,077.15	-8,483.15	0.00
8221	G00137000	010805010103110101	1341		Compensación	24,523.00	0.00	0.00	72,191.51	-47,668.51	0.00
8221	G00137000	010805010103110101	1345		Gratificación	8,612.00	0.00	0.00	51,095.37	-42,483.37	0.00
8221	G00137000	010805010103110101	1347		Gratificación por productividad	928.00	0.00	0.00	11,669.60	-10,741.60	0.00
8221	G00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	G00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	928.00	0.00	0.00	0.00	928.00	0.00
8221	G00137000	010805010103110101	1721		Recompensas	928.00	0.00	0.00	0.00	928.00	0.00
8221	G00160000				ECOLOGÍA (AMA) Prevención y Control Ambiental	22,224,855.00	0.00	0.00	15,013,250.76	7,211,604.24	0.00
8221	G00160000	020101010101110101			Manejo integral de residuos sólidos	11,947,855.00	0.00	0.00	10,830,213.37	1,117,641.63	0.00
8221	G00160000	020101010101110101	1131		Sueldo base	8,094,545.00	0.00	0.00	7,352,868.33	741,676.67	0.00
8221	G00160000	020101010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	14,160.00	-14,160.00	0.00
8221	G00160000	020101010101110101	1321		Prima vacacional	474,452.00	0.00	0.00	446,859.12	27,592.88	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020101010101110101	1322		Aguinaldo	1,100,900.00	0.00	0.00	1,069,193.42	31,706.58	0.00
8221	G00160000	020101010101110101	1341		Compensación	1,103,198.00	0.00	0.00	1,077,334.15	25,863.85	0.00
8221	G00160000	020101010101110101	1345		Gratificación	620,344.00	0.00	0.00	759,386.83	-139,042.83	0.00
8221	G00160000	020101010101110101	1347		Gratificación por productividad	104,668.00	0.00	0.00	92,158.56	12,509.44	0.00
8221	G00160000	020101010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	G00160000	020101010101110101	1546		Otros gastos derivados de convenio	50,000.00	0.00	0.00	18,252.96	31,747.04	0.00
8221	G00160000	020101010101110101	1712		Estímulos por puntualidad y asistencia	115,874.00	0.00	0.00	0.00	115,874.00	0.00
8221	G00160000	020101010101110101	1721		Recompensas	115,874.00	0.00	0.00	0.00	115,874.00	0.00
8221	G00160000	020101010101110101	2611		Combustibles, lubricantes y aditivos	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	G00160000	020101010101150101			Manejo integral de residuos sólidos	10,277,000.00	0.00	0.00	4,183,037.39	6,093,962.61	0.00
8221	G00160000	020101010101150101	2611		Combustibles, lubricantes y aditivos	1,088,000.00	0.00	0.00	1,893,464.72	-805,464.72	0.00
8221	G00160000	020101010101150101	3251		Arrendamiento de vehículos	246,000.00	0.00	0.00	0.00	246,000.00	0.00
8221	G00160000	020101010101150101	3261		Arrendamiento de maquinaria y equipo	1,370,000.00	0.00	0.00	0.00	1,370,000.00	0.00
8221	G00160000	020101010101150101	3451		Seguros y fianzas	51,000.00	0.00	0.00	0.00	51,000.00	0.00
8221	G00160000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	5,700,000.00	0.00	0.00	2,289,572.67	3,410,427.33	0.00
8221	G00160000	020101010101150101	3591		Servicios de fumigación	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
8221	G00160000	020101010101150101	3922		Otros impuestos y derechos	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	G00G00000				ECOLOGÍA Ecologia	35,413,328.00	0.00	0.00	54,539,012.41	-19,125,684.41	0.00
8221	G00G00000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	6,981,328.00	0.00	0.00	4,742,503.13	2,238,824.87	0.00
8221	G00G00000	020101010102110101	1131		Sueldo base	1,746,321.00	0.00	0.00	1,722,533.22	23,787.78	0.00
8221	G00G00000	020101010102110101	1321		Prima vacacional	97,022.00	0.00	0.00	85,143.56	11,878.44	0.00
8221	G00G00000	020101010102110101	1322		Aguinaldo	218,294.00	0.00	0.00	250,406.94	-32,112.94	0.00
8221	G00G00000	020101010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	7,672.75	-7,672.75	0.00
8221	G00G00000	020101010102110101	1341		Compensación	665,275.00	0.00	0.00	592,846.03	72,428.97	0.00
8221	G00G00000	020101010102110101	1345		Gratificación	489,681.00	0.00	0.00	531,388.16	-41,707.16	0.00
8221	G00G00000	020101010102110101	1347		Gratificación por productividad	22,301.00	0.00	0.00	252,614.17	-230,313.17	0.00
8221	G00G00000	020101010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	28,000.00	0.00	0.00	1,287,544.30	-1,259,544.30	0.00
8221	G00G00000	020101010102110101	1712		Estímulos por puntualidad y asistencia	24,717.00	0.00	0.00	0.00	24,717.00	0.00
8221	G00G00000	020101010102110101	1721		Recompensas	24,717.00	0.00	0.00	0.00	24,717.00	0.00
8221	G00G00000	020101010102110101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	G00G00000	020101010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	57,000.00	0.00	0.00	0.00	57,000.00	0.00
8221	G00G00000	020101010102110101	2161		Material y enseres de limpieza	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	G00G00000	020101010102110101	2483		Arboles y plantas de ornato	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8221	G00G00000	020101010102110101	2611		Combustibles, lubricantes y aditivos	84,000.00	0.00	0.00	0.00	84,000.00	0.00
8221	G00G00000	020101010102110101	2711		Vestuario y uniformes	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8221	G00G00000	020101010102110101	2721		Prendas de seguridad y protección personal	59,000.00	0.00	0.00	12,354.00	46,646.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00G00000	020101010102110101	2971		Artículos para la extinción de incendios	172,000.00	0.00	0.00	0.00	172,000.00	0.00
8221	G00G00000	020101010102110101	3111		Servicio de energía eléctrica	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
8221	G00G00000	020101010102110101	3261		Arrendamiento de maquinaria y equipo	206,000.00	0.00	0.00	0.00	206,000.00	0.00
8221	G00G00000	020101010102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	464,000.00	0.00	0.00	0.00	464,000.00	0.00
8221	G00G00000	020101010102110101	3821		Gastos de ceremonias oficiales y de orden social	207,000.00	0.00	0.00	0.00	207,000.00	0.00
8221	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	28,432,000.00	0.00	0.00	49,796,509.28	-21,364,509.28	0.00
8221	G00G00000	020101010102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	17,598.77	-17,598.77	0.00
8221	G00G00000	020101010102150101	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	G00G00000	020101010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00	6,292.42	12,707.58	0.00
8221	G00G00000	020101010102150101	2161		Material y enseres de limpieza	460,000.00	0.00	0.00	483,918.54	-23,918.54	0.00
8221	G00G00000	020101010102150101	2231		Utensilios para el servicio de alimentación	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00G00000	020101010102150101	2311		Materias primas y materiales de producción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00G00000	020101010102150101	2451		Vidrio y productos de vidrio	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00G00000	020101010102150101	2461		Material eléctrico y electrónico	29,000.00	0.00	0.00	27,771.38	1,228.62	0.00
8221	G00G00000	020101010102150101	2471		Artículos metálicos para la construcción	106,000.00	0.00	0.00	42,930.65	63,069.35	0.00
8221	G00G00000	020101010102150101	2482		Material de señalización	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	G00G00000	020101010102150101	2483		Arboles y plantas de ornato	2,240,000.00	0.00	0.00	1,479,976.12	760,023.88	0.00
8221	G00G00000	020101010102150101	2491		Materiales de construcción	35,000.00	0.00	0.00	18,282.76	16,717.24	0.00
8221	G00G00000	020101010102150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	2,663.94	-2,663.94	0.00
8221	G00G00000	020101010102150101	2531		Medicinas y productos farmacéuticos	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	G00G00000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	3,248.00	-3,248.00	0.00
8221	G00G00000	020101010102150101	2561		Fibras sintéticas, hules, plásticos y derivados	5,000.00	0.00	0.00	12,552.82	-7,552.82	0.00
8221	G00G00000	020101010102150101	2591		Otros productos químicos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00G00000	020101010102150101	2611		Combustibles, lubricantes y aditivos	278,000.00	0.00	0.00	530,339.72	-252,339.72	0.00
8221	G00G00000	020101010102150101	2711		Vestuario y uniformes	20,000.00	0.00	0.00	1,128,245.62	-1,108,245.62	0.00
8221	G00G00000	020101010102150101	2721		Prendas de seguridad y protección personal	170,000.00	0.00	0.00	901,094.10	-731,094.10	0.00
8221	G00G00000	020101010102150101	2731		Artículos deportivos	0.00	0.00	0.00	937.57	-937.57	0.00
8221	G00G00000	020101010102150101	2911		Refacciones, accesorios y herramientas	770,000.00	0.00	0.00	418,680.07	351,319.93	0.00
8221	G00G00000	020101010102150101	2921		Refacciones y accesorios menores de edificios	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	G00G00000	020101010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	6,000.00	0.00	0.00	14,555.85	-8,555.85	0.00
8221	G00G00000	020101010102150101	2941		Refacciones y accesorios para equipo de computo	54,000.00	0.00	0.00	0.00	54,000.00	0.00
8221	G00G00000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	100,000.00	0.00	0.00	231,548.33	-131,548.33	0.00
8221	G00G00000	020101010102150101	2972		Refacciones y accesorios menores para equipo de defensa	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	G00G00000	020101010102150101	2992		Otros enseres	50,000.00	0.00	0.00	16,530.00	33,470.00	0.00
8221	G00G00000	020101010102150101	3211		Arrendamiento de terrenos	51,000.00	0.00	0.00	0.00	51,000.00	0.00
8221	G00G00000	020101010102150101	3251		Arrendamiento de vehículos	1,230,000.00	0.00	0.00	1,545,639.00	-315,639.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00G00000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	5,480,000.00	0.00	0.00	11,661,895.56	-6,181,895.56	0.00
8221	G00G00000	020101010102150101	3331		Servicios informáticos	0.00	0.00	0.00	3,779.98	-3,779.98	0.00
8221	G00G00000	020101010102150101	3451		Seguros y fianzas	41,000.00	0.00	0.00	0.00	41,000.00	0.00
8221	G00G00000	020101010102150101	3471		Fletes y maniobras	700,000.00	0.00	0.00	81,200.00	618,800.00	0.00
8221	G00G00000	020101010102150101	3511		Reparación y mantenimiento de inmuebles	5,000,000.00	0.00	0.00	19,389.24	4,980,610.76	0.00
8221	G00G00000	020101010102150101	3512		Adaptación de locales, almacenes, bodegas y edificios	130,000.00	0.00	0.00	0.00	130,000.00	0.00
8221	G00G00000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	225,000.00	0.00	0.00	9,970,501.80	-9,745,501.80	0.00
8221	G00G00000	020101010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	2,200,000.00	0.00	0.00	1,862,347.79	337,652.21	0.00
8221	G00G00000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	4,853,368.28	-4,853,368.28	0.00
8221	G00G00000	020101010102150101	3591		Servicios de fumigación	8,600,000.00	0.00	0.00	14,055,042.84	-5,455,042.84	0.00
8221	G00G00000	020101010102150101	3611		Gastos de publicidad y propaganda	91,000.00	0.00	0.00	87,377.10	3,622.90	0.00
8221	G00G00000	020101010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,244.00	-1,244.00	0.00
8221	G00G00000	020101010102150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	1,094.03	-1,094.03	0.00
8221	G00G00000	020101010102150101	3821		Gastos de ceremonias oficiales y de orden social	4,000.00	0.00	0.00	153,700.00	-149,700.00	0.00
8221	G00G00000	020101010102150101	3922		Otros impuestos y derechos	135,000.00	0.00	0.00	159,196.00	-24,196.00	0.00
8221	G00G00000	020101010102150101	3951		Penas, multas, accesorios y actualizaciones	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	G00G00000	020101010102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	3,567.00	-3,567.00	0.00
8221	K00136000				CONTRALORIA Auditoría Administrativa	328,973.00	0.00	0.00	416,701.81	-87,728.81	0.00
8221	K00136000	010304020204110101			Investigación de faltas administrativas	328,973.00	0.00	0.00	416,701.81	-87,728.81	0.00
8221	K00136000	010304020204110101	1131		Sueldo base	163,308.00	0.00	0.00	212,198.16	-48,890.16	0.00
8221	K00136000	010304020204110101	1321		Prima vacacional	9,073.00	0.00	0.00	13,147.68	-4,074.68	0.00
8221	K00136000	010304020204110101	1322		Aguinaldo	20,414.00	0.00	0.00	29,580.29	-9,166.29	0.00
8221	K00136000	010304020204110101	1341		Compensación	84,620.00	0.00	0.00	97,888.80	-13,268.80	0.00
8221	K00136000	010304020204110101	1345		Gratificación	44,656.00	0.00	0.00	56,788.24	-12,132.24	0.00
8221	K00136000	010304020204110101	1347		Gratificación por productividad	1,634.00	0.00	0.00	7,098.64	-5,464.64	0.00
8221	K00136000	010304020204110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	K00136000	010304020204110101	1712		Estímulos por puntualidad y asistencia	1,634.00	0.00	0.00	0.00	1,634.00	0.00
8221	K00136000	010304020204110101	1721		Recompensas	1,634.00	0.00	0.00	0.00	1,634.00	0.00
8221	K00137000				CONTRALORIA Simplificación Administrativa	334,470.00	0.00	0.00	327,565.53	6,904.47	0.00
8221	K00137000	010805010103110101			Innovación gubernamental con tecnologías de información	334,470.00	0.00	0.00	327,565.53	6,904.47	0.00
8221	K00137000	010805010103110101	1131		Sueldo base	163,308.00	0.00	0.00	163,307.76	0.24	0.00
8221	K00137000	010805010103110101	1321		Prima vacacional	9,073.00	0.00	0.00	9,073.09	-0.09	0.00
8221	K00137000	010805010103110101	1322		Aguinaldo	20,414.00	0.00	0.00	20,413.40	0.60	0.00
8221	K00137000	010805010103110101	1341		Compensación	84,620.00	0.00	0.00	84,619.20	0.80	0.00
8221	K00137000	010805010103110101	1345		Gratificación	50,153.00	0.00	0.00	50,152.08	0.92	0.00
8221	K00137000	010805010103110101	1347		Gratificación por productividad	1,634.00	0.00	0.00	0.00	1,634.00	0.00
8221	K00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	1,634.00	0.00	0.00	0.00	1,634.00	0.00
8221	K00137000	010805010103110101	1721		Recompensas	1,634.00	0.00	0.00	0.00	1,634.00	0.00
8221	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	467,591.00	0.00	0.00	622,528.56	-154,937.56	0.00
8221	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	467,591.00	0.00	0.00	622,528.56	-154,937.56	0.00
8221	K00138000	010304020101110101	1131		Sueldo base	233,842.00	0.00	0.00	303,384.19	-69,542.19	0.00
8221	K00138000	010304020101110101	1321		Prima vacacional	12,992.00	0.00	0.00	13,994.70	-1,002.70	0.00
8221	K00138000	010304020101110101	1322		Aguinaldo	29,231.00	0.00	0.00	32,870.99	-3,639.99	0.00
8221	K00138000	010304020101110101	1341		Compensación	121,167.00	0.00	0.00	151,011.32	-29,844.32	0.00
8221	K00138000	010304020101110101	1345		Gratificación	61,342.00	0.00	0.00	89,453.22	-28,111.22	0.00
8221	K00138000	010304020101110101	1347		Gratificación por productividad	2,339.00	0.00	0.00	31,814.14	-29,475.14	0.00
8221	K00138000	010304020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	K00138000	010304020101110101	1712		Estímulos por puntualidad y asistencia	2,339.00	0.00	0.00	0.00	2,339.00	0.00
8221	K00138000	010304020101110101	1721		Recompensas	2,339.00	0.00	0.00	0.00	2,339.00	0.00
8221	K00139000				CONTRALORIA Control Social	373,835.00	0.00	0.00	208,728.18	165,106.82	0.00
8221	K00139000	010304020201110101			Responsabilidades administrativas	373,835.00	0.00	0.00	208,728.18	165,106.82	0.00
8221	K00139000	010304020201110101	1131		Sueldo base	163,308.00	0.00	0.00	95,262.86	68,045.14	0.00
8221	K00139000	010304020201110101	1321		Prima vacacional	9,073.00	0.00	0.00	4,536.33	4,536.67	0.00
8221	K00139000	010304020201110101	1322		Aguinaldo	20,414.00	0.00	0.00	10,206.73	10,207.27	0.00
8221	K00139000	010304020201110101	1341		Compensación	84,620.00	0.00	0.00	49,361.20	35,258.80	0.00
8221	K00139000	010304020201110101	1345		Gratificación	84,619.00	0.00	0.00	49,361.06	35,257.94	0.00
8221	K00139000	010304020201110101	1347		Gratificación por productividad	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	K00139000	010304020201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	K00139000	010304020201110101	1712		Estímulos por puntualidad y asistencia	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	K00139000	010304020201110101	1721		Recompensas	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	K00161000				CONTRALORIA Unidad Substanciadora y Resolutora	370,480.00	0.00	0.00	360,677.13	9,802.87	0.00
8221	K00161000	010304020204110101			Investigación de faltas administrativas	370,480.00	0.00	0.00	360,677.13	9,802.87	0.00
8221	K00161000	010304020204110101	1131		Sueldo base	163,308.00	0.00	0.00	163,307.76	0.24	0.00
8221	K00161000	010304020204110101	1321		Prima vacacional	9,073.00	0.00	0.00	9,073.09	-0.09	0.00
8221	K00161000	010304020204110101	1322		Aguinaldo	20,414.00	0.00	0.00	20,413.40	0.60	0.00
8221	K00161000	010304020204110101	1341		Compensación	84,620.00	0.00	0.00	84,619.20	0.80	0.00
8221	K00161000	010304020204110101	1345		Gratificación	83,264.00	0.00	0.00	83,263.68	0.32	0.00
8221	K00161000	010304020204110101	1347		Gratificación por productividad	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	K00161000	010304020204110101	1712		Estímulos por puntualidad y asistencia	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	K00161000	010304020204110101	1721		Recompensas	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	K00K00000				CONTRALORIA Contraloria	6,092,215.00	0.00	3,035.01	6,099,839.15	-4,589.14	0.00
8221	K00K00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	4,638,215.00	0.00	0.00	4,538,162.24	100,052.76	0.00
8221	K00K00000	010304010101110101	1131		Sueldo base	2,346,326.00	0.00	0.00	2,248,526.48	97,799.52	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00K00000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	2,400.00	-2,400.00	0.00
8221	K00K00000	010304010101110101	1321		Prima vacacional	137,367.00	0.00	0.00	119,486.94	17,880.06	0.00
8221	K00K00000	010304010101110101	1322		Aguinaldo	318,528.00	0.00	0.00	323,138.11	-4,610.11	0.00
8221	k00k00000	010304010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	11,848.93	-11,848.93	0.00
8221	K00K00000	010304010101110101	1341		Compensación	935,200.00	0.00	0.00	847,655.35	87,544.65	0.00
8221	K00K00000	010304010101110101	1345		Gratificación	738,300.00	0.00	0.00	674,792.47	63,507.53	0.00
8221	K00K00000	010304010101110101	1347		Gratificación por productividad	28,200.00	0.00	0.00	266,603.43	-238,403.43	0.00
8221	K00K00000	010304010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8221	K00K00000	010304010101110101	1546		Otros gastos derivados de convenio	12,500.00	0.00	0.00	6,084.32	6,415.68	0.00
8221	K00K00000	010304010101110101	1712		Estímulos por puntualidad y asistencia	29,397.00	0.00	0.00	0.00	29,397.00	0.00
8221	K00K00000	010304010101110101	1721		Recompensas	29,397.00	0.00	0.00	0.00	29,397.00	0.00
8221	K00K00000	010304010101110101	2111		Materiales y útiles de oficina	28,000.00	0.00	0.00	0.00	28,000.00	0.00
8221	K00K00000	010304010101110101	2112		Enseres de oficina	0.00	0.00	0.00	16,321.20	-16,321.20	0.00
8221	K00K00000	010304010101110101	2611		Combustibles, lubricantes y aditivos	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	K00K00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	18,270.00	-18,270.00	0.00
8221	K00K00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,817.00	-1,817.00	0.00
8221	K00K00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	1,196.01	-1,196.01	0.00
8221	K00K00000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	0.00	22.00	-22.00	0.00
8221	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	1,454,000.00	0.00	3,035.01	1,561,676.91	-104,641.90	0.00
8221	K00K00000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	12,178.49	-12,178.49	0.00
8221	K00K00000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	62,000.00	0.00	0.00	14,273.80	47,726.20	0.00
8221	K00K00000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	2,190.00	-2,190.00	0.00
8221	K00K00000	010304010101150101	2611		Combustibles, lubricantes y aditivos	192,000.00	0.00	0.00	243,762.37	-51,762.37	0.00
8221	K00K00000	010304010101150101	2711		Vestuario y uniformes	34,000.00	0.00	0.00	0.00	34,000.00	0.00
8221	K00K00000	010304010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	K00K00000	010304010101150101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	98,861.00	-95,861.00	0.00
8221	K00K00000	010304010101150101	2961		Refacciones y accesorios menores para equipo de transporte	7,000.00	0.00	0.00	15,447.95	-8,447.95	0.00
8221	K00K00000	010304010101150101	3141		Servicio de telefonía convencional	91,000.00	0.00	0.00	106,955.80	-15,955.80	0.00
8221	K00K00000	010304010101150101	3171		Servicios de acceso a internet	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	K00K00000	010304010101150101	3311		Asesorías asociadas a convenios o acuerdos	374,000.00	0.00	0.00	928,903.45	-554,903.45	0.00
8221	K00K00000	010304010101150101	3331		Servicios informáticos	0.00	0.00	0.00	32,480.00	-32,480.00	0.00
8221	K00K00000	010304010101150101	3341		Capacitación	0.00	0.00	0.00	8,340.00	-8,340.00	0.00
8221	K00K00000	010304010101150101	3391		Servicios profesionales	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8221	K00K00000	010304010101150101	3451		Seguros y fianzas	0.00	0.00	0.00	7,350.00	-7,350.00	0.00
8221	K00K00000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	14,066.16	5,933.84	0.00
8221	K00K00000	010304010101150101	3721		Gastos de traslado por vía terrestre	16,000.00	0.00	1,817.00	20,139.89	-2,322.89	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00K00000	010304010101150101	3751		Gastos de alimentación en territorio nacional	9,000.00	0.00	1,196.01	12,135.00	-1,938.99	0.00
8221	K00K00000	010304010101150101	3922		Otros impuestos y derechos	8,000.00	0.00	0.00	9,638.00	-1,638.00	0.00
8221	K00K00000	010304010101150101	3992		Gastos de servicios menores	1,000.00	0.00	22.00	34,955.00	-33,933.00	0.00
8221	L00115000				TESORERIA Ingresos	4,511,947.00	0.00	0.00	6,954,965.97	-2,443,018.97	0.00
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	3,571,947.00	0.00	0.00	3,868,928.28	-296,981.28	0.00
8221	L00115000	010502020101110101	1131		Sueldo base	1,938,656.00	0.00	0.00	2,040,000.39	-101,344.39	0.00
8221	L00115000	010502020101110101	1311		Prima por año de servicio	0.00	0.00	0.00	6,160.00	-6,160.00	0.00
8221	L00115000	010502020101110101	1321		Prima vacacional	119,527.00	0.00	0.00	120,070.98	-543.98	0.00
8221	L00115000	010502020101110101	1322		Aguinaldo	284,885.00	0.00	0.00	295,338.00	-10,453.00	0.00
8221	L00115000	010502020101110101	1341		Compensación	620,673.00	0.00	0.00	636,682.72	-16,009.72	0.00
8221	L00115000	010502020101110101	1345		Gratificación	315,939.00	0.00	0.00	336,484.49	-20,545.49	0.00
8221	L00115000	010502020101110101	1347		Gratificación por productividad	19,115.00	0.00	0.00	242,652.77	-223,537.77	0.00
8221	L00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8221	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	25,000.00	0.00	0.00	6,084.32	18,915.68	0.00
8221	L00115000	010502020101110101	1712		Estímulos por puntualidad y asistencia	19,576.00	0.00	0.00	0.00	19,576.00	0.00
8221	L00115000	010502020101110101	1721		Recompensas	19,576.00	0.00	0.00	0.00	19,576.00	0.00
8221	L00115000	010502020101110101	2111		Materiales y útiles de oficina	177,000.00	0.00	0.00	1,374.60	175,625.40	0.00
8221	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	178,930.00	-178,930.00	0.00
8221	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	-5,150.01	0.00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	940,000.00	0.00	0.00	3,086,037.69	-2,146,037.69	0.00
8221	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	916.40	-916.40	0.00
8221	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	141,000.00	0.00	0.00	474,440.00	-333,440.00	0.00
8221	L00115000	010502020101150101	2211		Productos alimenticios para personas	175,000.00	0.00	0.00	252,898.56	-77,898.56	0.00
8221	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	20,212.07	-20,212.07	0.00
8221	L00115000	010502020101150101	2711		Vestuario y uniformes	67,000.00	0.00	0.00	0.00	67,000.00	0.00
8221	L00115000	010502020101150101	3331		Servicios informáticos	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	L00115000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	0.00	333.00	-333.00	0.00
8221	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	357,000.00	0.00	0.00	136,286.95	220,713.05	0.00
8221	L00115000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	2,200,950.71	-2,200,950.71	0.00
8221	L00116000				TESORERIA Egresos	2,153,354.00	0.00	0.00	3,643,961.56	-1,490,607.56	0.00
8221	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	1,894,354.00	0.00	0.00	2,754,957.37	-860,603.37	0.00
8221	L00116000	010502050109110101	1131		Sueldo base	856,658.00	0.00	0.00	1,005,986.45	-149,328.45	0.00
8221	L00116000	010502050109110101	1312		Prima de antigüedad	0.00	0.00	0.00	31,099.20	-31,099.20	0.00
8221	L00116000	010502050109110101	1321		Prima vacacional	47,595.00	0.00	0.00	54,711.75	-7,116.75	0.00
8221	L00116000	010502050109110101	1322		Aguinaldo	107,084.00	0.00	0.00	133,026.37	-25,942.37	0.00
8221	L00116000	010502050109110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	13,043.75	-13,043.75	0.00
8221	L00116000	010502050109110101	1341		Compensación	438,834.00	0.00	0.00	507,126.79	-68,292.79	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502050109110101	1345		Gratificación	346,253.00	0.00	0.00	807,409.66	-461,156.66	0.00
8221	L00116000	010502050109110101	1347		Gratificación por productividad	15,896.00	0.00	0.00	193,633.39	-177,737.39	0.00
8221	L00116000	010502050109110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	L00116000	010502050109110101	1712		Estímulos por puntualidad y asistencia	16,517.00	0.00	0.00	0.00	16,517.00	0.00
8221	L00116000	010502050109110101	1721		Recompensas	16,517.00	0.00	0.00	0.00	16,517.00	0.00
8221	L00116000	010502050109110101	2111		Materiales y útiles de oficina	37,000.00	0.00	0.00	0.00	37,000.00	0.00
8221	L00116000	010502050109110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	L00116000	010502050109110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	3,770.00	-3,770.00	0.00
8221	L00116000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	-5,150.01	0.00
8221	L00116000	010502050109110101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	259,000.00	0.00	0.00	889,004.19	-630,004.19	0.00
8221	L00116000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	876.96	-876.96	0.00
8221	L00116000	010502050109150101	2611		Combustibles, lubricantes y aditivos	202,000.00	0.00	0.00	170,835.57	31,164.43	0.00
8221	L00116000	010502050109150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	638.00	-638.00	0.00
8221	L00116000	010502050109150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	1,741.74	-1,741.74	0.00
8221	L00116000	010502050109150101	3331		Servicios informáticos	0.00	0.00	0.00	5,183.98	-5,183.98	0.00
8221	L00116000	010502050109150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	707,477.84	-707,477.84	0.00
8221	L00116000	010502050109150101	3721		Gastos de traslado por vía terrestre	32,000.00	0.00	0.00	384.00	31,616.00	0.00
8221	L00116000	010502050109150101	3751		Gastos de alimentación en territorio nacional	20,000.00	0.00	0.00	368.10	19,631.90	0.00
8221	L00116000	010502050109150101	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	1,408.00	592.00	0.00
8221	L00116000	010502050109150101	3992		Gastos de servicios menores	3,000.00	0.00	0.00	90.00	2,910.00	0.00
8221	L00119000				TESORERIA Contabilidad	3,142,528.00	0.00	0.00	3,675,515.27	-532,987.27	0.00
8221	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	3,026,528.00	0.00	0.00	3,508,375.67	-481,847.67	0.00
8221	L00119000	010502050203110101	1131		Sueldo base	1,454,885.00	0.00	0.00	1,569,206.68	-114,321.68	0.00
8221	L00119000	010502050203110101	1321		Prima vacacional	80,832.00	0.00	0.00	85,975.33	-5,143.33	0.00
8221	L00119000	010502050203110101	1322		Aguinaldo	181,863.00	0.00	0.00	202,627.07	-20,764.07	0.00
8221	L00119000	010502050203110101	1341		Compensación	690,452.00	0.00	0.00	737,586.80	-47,134.80	0.00
8221	L00119000	010502050203110101	1345		Gratificación	529,369.00	0.00	0.00	564,677.86	-35,308.86	0.00
8221	L00119000	010502050203110101	1347		Gratificación por productividad	20,171.00	0.00	0.00	348,301.93	-328,130.93	0.00
8221	L00119000	010502050203110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	L00119000	010502050203110101	1712		Estímulos por puntualidad y asistencia	22,978.00	0.00	0.00	0.00	22,978.00	0.00
8221	L00119000	010502050203110101	1721		Recompensas	22,978.00	0.00	0.00	0.00	22,978.00	0.00
8221	L00119000	010502050203110101	3331		Servicios informáticos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	116,000.00	0.00	0.00	167,139.60	-51,139.60	0.00
8221	L00119000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,000.00	0.00	0.00	3,509.00	-509.00	0.00
8221	L00119000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	8,592.60	-8,592.60	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	6,902.00	2,098.00	0.00
8221	L00119000	010502050203150101	3331		Servicios informáticos	100,000.00	0.00	0.00	148,136.00	-48,136.00	0.00
8221	L00119000	010502050203150101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	L00119000	010502050203150101	3751		Gastos de alimentación en territorio nacional	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00120000				TESORERIA Administración y Desarrollo de Personal	85,022,432.00	0.00	4,852,275.85	96,493,950.67	-6,619,242.82	0.00
8221	L00120000	010502060101110101			Administración de personal	15,977,346.00	0.00	4,795,502.85	10,690,956.92	10,081,891.93	0.00
8221	L00120000	010502060101110101	1131		Sueldo base	831,626.00	0.00	4,577,828.97	5,392,134.97	17,320.00	0.00
8221	L00120000	010502060101110101	1311		Prima por año de servicio	0.00	0.00	0.00	34,880.00	-34,880.00	0.00
8221	L00120000	010502060101110101	1312		Prima de antigüedad	0.00	0.00	0.00	34,601.95	-34,601.95	0.00
8221	L00120000	010502060101110101	1321		Prima vacacional	46,204.00	0.00	0.00	331,918.31	-285,714.31	0.00
8221	L00120000	010502060101110101	1322		Aguinaldo	103,956.00	0.00	0.00	909,001.33	-805,045.33	0.00
8221	L00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	6,643.48	-6,643.48	0.00
8221	L00120000	010502060101110101	1341		Compensación	330,232.00	0.00	0.00	986,636.63	-656,404.63	0.00
8221	L00120000	010502060101110101	1345		Gratificación	218,310.00	0.00	0.00	824,609.31	-606,299.31	0.00
8221	L00120000	010502060101110101	1347		Gratificación por productividad	12,640.00	0.00	0.00	114,847.69	-102,207.69	0.00
8221	L00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	12,000.00	0.00	0.00	841,530.93	-829,530.93	0.00
8221	L00120000	010502060101110101	1546		Otros gastos derivados de convenio	37,500.00	0.00	217,673.88	1,076,632.34	-821,458.46	0.00
8221	L00120000	010502060101110101	1712		Estímulos por puntualidad y asistencia	13,682.00	0.00	0.00	0.00	13,682.00	0.00
8221	L00120000	010502060101110101	1721		Recompensas	13,682.00	0.00	0.00	0.00	13,682.00	0.00
8221	L00120000	010502060101110101	2111		Materiales y útiles de oficina	6,537,000.00	0.00	0.00	0.00	6,537,000.00	0.00
8221	L00120000	010502060101110101	2112		Enseres de oficina	4,000.00	0.00	0.00	9,483.00	-5,483.00	0.00
8221	L00120000	010502060101110101	2161		Material y enseres de limpieza	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	L00120000	010502060101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	010502060101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	80,970.98	-80,970.98	0.00
8221	L00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00120000	010502060101110101	3111		Servicio de energía eléctrica	515,514.00	0.00	0.00	0.00	515,514.00	0.00
8221	L00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	585,000.00	0.00	0.00	0.00	585,000.00	0.00
8221	L00120000	010502060101110101	3381		Servicios de vigilancia	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8221	L00120000	010502060101110101	3612		Publicaciones oficiales	0.00	0.00	0.00	45,240.00	-45,240.00	0.00
8221	L00120000	010502060101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,337.00	-1,337.00	0.00
8221	L00120000	010502060101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	429.00	-429.00	0.00
8221	L00120000	010502060101110101	3821		Gastos de ceremonias oficiales y de orden social	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00
8221	L00120000	010502060101110101	3992		Gastos de servicios menores	0.00	0.00	0.00	60.00	-60.00	0.00
8221	L00120000	010502060101150101			Administración de personal	69,045,086.00	0.00	56,773.00	85,802,993.75	-16,701,134.75	0.00
8221	L00120000	010502060101150101	1412		Aportaciones de servicio de salud	17,258,758.00	0.00	0.00	19,740,871.95	-2,482,113.95	0.00
8221	L00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	14,838,849.00	0.00	0.00	14,647,728.05	191,120.95	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	3,838,829.00	0.00	0.00	3,388,322.01	450,506.99	0.00
8221	L00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,755,387.00	0.00	0.00	1,727,327.32	28,059.68	0.00
8221	L00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	6,463,277.00	0.00	0.00	10,069,812.41	-3,606,535.41	0.00
8221	L00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	419,118.55	-419,118.55	0.00
8221	L00120000	010502060101150101	1595		Despensa	3,136,000.00	0.00	0.00	3,578,881.21	-442,881.21	0.00
8221	L00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	4,780,475.33	-4,780,475.33	0.00
8221	L00120000	010502060101150101	2112		Enseres de oficina	4,000.00	0.00	0.00	696,488.99	-692,488.99	0.00
8221	L00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	L00120000	010502060101150101	2161		Material y enseres de limpieza	827,000.00	0.00	0.00	261,405.64	565,594.36	0.00
8221	L00120000	010502060101150101	2211		Productos alimenticios para personas	1,050,000.00	0.00	0.00	1,358,816.78	-308,816.78	0.00
8221	L00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	7,743.00	-7,743.00	0.00
8221	L00120000	010502060101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00120000	010502060101150101	2421		Cemento y productos de concreto	500.00	0.00	0.00	0.00	500.00	0.00
8221	L00120000	010502060101150101	2431		Cal, yeso y productos de yeso	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8221	L00120000	010502060101150101	2461		Material eléctrico y electrónico	110,000.00	0.00	0.00	198,300.19	-88,300.19	0.00
8221	L00120000	010502060101150101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00120000	010502060101150101	2481		Materiales complementarios	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	L00120000	010502060101150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	38,821.82	-38,821.82	0.00
8221	L00120000	010502060101150101	2491		Materiales de construcción	700,000.00	0.00	0.00	0.00	700,000.00	0.00
8221	L00120000	010502060101150101	2492		Estructuras y manufacturas para todo tipo de construcción	44,000.00	0.00	0.00	11,136.00	32,864.00	0.00
8221	L00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	1,000,000.00	0.00	0.00	693,196.97	306,803.03	0.00
8221	L00120000	010502060101150101	2711		Vestuario y uniformes	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	L00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	18,000.00	0.00	0.00	41,911.96	-23,911.96	0.00
8221	L00120000	010502060101150101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	112,172.00	-111,172.00	0.00
8221	L00120000	010502060101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	108,000.00	0.00	0.00	226,142.00	-118,142.00	0.00
8221	L00120000	010502060101150101	2941		Refacciones y accesorios para equipo de computo	18,000.00	0.00	11,919.00	63,116.47	-33,197.47	0.00
8221	L00120000	010502060101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	298,646.78	-298,646.78	0.00
8221	L00120000	010502060101150101	2992		Otros enseres	0.00	0.00	0.00	2,813.00	-2,813.00	0.00
8221	L00120000	010502060101150101	3111		Servicio de energía eléctrica	2,344,486.00	0.00	0.00	1,134,931.00	1,209,555.00	0.00
8221	L00120000	010502060101150101	3171		Servicios de acceso a internet	21,000.00	0.00	0.00	125,280.00	-104,280.00	0.00
8221	L00120000	010502060101150101	3211		Arrendamiento de terrenos	2,827,000.00	0.00	0.00	3,324,555.06	-497,555.06	0.00
8221	L00120000	010502060101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	965,216.25	-965,216.25	0.00
8221	L00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	2,838,000.00	0.00	0.00	2,932,763.86	-94,763.86	0.00
8221	L00120000	010502060101150101	3251		Arrendamiento de vehículos	55,000.00	0.00	0.00	110,084.00	-55,084.00	0.00
8221	L00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	844,000.00	0.00	0.00	634,264.06	209,735.94	0.00
8221	L00120000	010502060101150101	3331		Servicios informáticos	200,000.00	0.00	0.00	194,421.78	5,578.22	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00120000	010502060101150101	3363		Servicios de Impresiones de documentos oficiales	18,000.00	0.00	0.00	1,697,940.72	-1,679,940.72	0.00
8221	L00120000	010502060101150101	3381		Servicios de vigilancia	4,000,000.00	0.00	0.00	5,182,416.00	-1,182,416.00	0.00
8221	L00120000	010502060101150101	3391		Servicios profesionales	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8221	L00120000	010502060101150101	3451		Seguros y fianzas	0.00	0.00	0.00	3,196,211.65	-3,196,211.65	0.00
8221	L00120000	010502060101150101	3511		Reparación y mantenimiento de inmuebles	198,000.00	0.00	33,350.00	41,591.80	189,758.20	0.00
8221	L00120000	010502060101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	L00120000	010502060101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8221	L00120000	010502060101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	22,000.00	0.00	0.00	28,606.28	-6,606.28	0.00
8221	L00120000	010502060101150101	3591		Servicios de fumigación	1,150,000.00	0.00	0.00	842,183.06	307,816.94	0.00
8221	L00120000	010502060101150101	3611		Gastos de publicidad y propaganda	711,000.00	0.00	0.00	2,532,188.02	-1,821,188.02	0.00
8221	L00120000	010502060101150101	3612		Publicaciones oficiales	80,000.00	0.00	0.00	9,048.00	70,952.00	0.00
8221	L00120000	010502060101150101	3721		Gastos de traslado por vía terrestre	1,000.00	0.00	1,337.00	19,219.01	-16,882.01	0.00
8221	L00120000	010502060101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	429.00	15,032.50	-14,603.50	0.00
8221	L00120000	010502060101150101	3821		Gastos de ceremonias oficiales y de orden social	349,000.00	0.00	0.00	20,300.00	328,700.00	0.00
8221	L00120000	010502060101150101	3922		Otros impuestos y derechos	23,000.00	0.00	9,678.00	432,139.00	-399,461.00	0.00
8221	L00120000	010502060101150101	3992		Gastos de servicios menores	2,000.00	0.00	60.00	1,353.27	706.73	0.00
8221	L00121000				TESORERIA Recursos Materiales	11,795,934.00	0.00	0.00	16,494,680.70	-4,698,746.70	0.00
8221	L00121000	010502060201110101			Adquisiciones y servicios	7,670,434.00	0.00	0.00	10,803,003.15	-3,132,569.15	0.00
8221	L00121000	010502060201110101	1131		Sueldo base	4,762,441.00	0.00	0.00	5,188,574.88	-426,133.88	0.00
8221	L00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	0.00	9,600.00	-9,600.00	0.00
8221	L00121000	010502060201110101	1321		Prima vacacional	278,991.00	0.00	0.00	289,420.56	-10,429.56	0.00
8221	L00121000	010502060201110101	1322		Aguinaldo	647,163.00	0.00	0.00	692,051.59	-44,888.59	0.00
8221	L00121000	010502060201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	6,570.51	-6,570.51	0.00
8221	L00121000	010502060201110101	1341		Compensación	1,086,015.00	0.00	0.00	1,423,421.94	-337,406.94	0.00
8221	L00121000	010502060201110101	1345		Gratificación	621,541.00	0.00	0.00	877,388.72	-255,847.72	0.00
8221	L00121000	010502060201110101	1347		Gratificación por productividad	59,041.00	0.00	0.00	570,566.31	-511,525.31	0.00
8221	L00121000	010502060201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	86,000.00	0.00	0.00	1,733,240.00	-1,647,240.00	0.00
8221	L00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	12,168.64	-12,168.64	0.00
8221	L00121000	010502060201110101	1712		Estímulos por puntualidad y asistencia	63,621.00	0.00	0.00	0.00	63,621.00	0.00
8221	L00121000	010502060201110101	1721		Recompensas	63,621.00	0.00	0.00	0.00	63,621.00	0.00
8221	L00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00121000	010502060201150101			Adquisiciones y servicios	4,125,500.00	0.00	0.00	5,691,677.55	-1,566,177.55	0.00
8221	L00121000	010502060201150101	2161		Material y enseres de limpieza	1,400,000.00	0.00	0.00	2,017,200.33	-617,200.33	0.00
8221	L00121000	010502060201150101	2411		Productos minerales no metálicos	0.00	0.00	0.00	59,059.66	-59,059.66	0.00
8221	L00121000	010502060201150101	2421		Cemento y productos de concreto	1,500.00	0.00	0.00	2,407.00	-907.00	0.00
8221	L00121000	010502060201150101	2461		Material eléctrico y electrónico	160,000.00	0.00	0.00	271,816.13	-111,816.13	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	900.45	-900.45	0.00
8221	L00121000	010502060201150101	2491		Materiales de construcción	850,000.00	0.00	0.00	2,297,653.33	-1,447,653.33	0.00
8221	L00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	3,000.00	0.00	0.00	329,299.06	-326,299.06	0.00
8221	L00121000	010502060201150101	2521		Plaguicidas, abonos y fertilizantes	5,000.00	0.00	0.00	7,540.00	-2,540.00	0.00
8221	L00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	19,575.00	-19,575.00	0.00
8221	L00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	245,000.00	0.00	0.00	355,617.91	-110,617.91	0.00
8221	L00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	6,455.40	-6,455.40	0.00
8221	L00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	1,000.00	0.00	0.00	26,442.13	-25,442.13	0.00
8221	L00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	11,223.00	-11,223.00	0.00
8221	L00121000	010502060201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	L00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	22,939.00	-22,939.00	0.00
8221	L00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	64,413.06	-44,413.06	0.00
8221	L00121000	010502060201150101	3451		Seguros y fianzas	1,087,000.00	0.00	0.00	164,394.66	922,605.34	0.00
8221	L00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	29,000.00	0.00	0.00	13,678.93	15,321.07	0.00
8221	L00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	4,234.00	-4,234.00	0.00
8221	L00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	L00121000	010502060201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	8,221.50	-8,221.50	0.00
8221	L00121000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	232,000.00	0.00	0.00	0.00	232,000.00	0.00
8221	L00121000	010502060201150101	3922		Otros impuestos y derechos	9,000.00	0.00	0.00	8,607.00	393.00	0.00
8221	L00137000				TESORERIA Simplificación Administrativa	345,706.00	0.00	0.00	387,348.05	-41,642.05	0.00
8221	L00137000	010805010103110101			Innovación gubernamental con tecnologías de información	345,706.00	0.00	0.00	387,348.05	-41,642.05	0.00
8221	L00137000	010805010103110101	1131		Sueldo base	163,308.00	0.00	0.00	163,307.76	0.24	0.00
8221	L00137000	010805010103110101	1321		Prima vacacional	9,073.00	0.00	0.00	9,073.09	-0.09	0.00
8221	L00137000	010805010103110101	1322		Aguinaldo	20,414.00	0.00	0.00	20,413.40	0.60	0.00
8221	L00137000	010805010103110101	1341		Compensación	84,620.00	0.00	0.00	84,619.20	0.80	0.00
8221	L00137000	010805010103110101	1345		Gratificación	56,490.00	0.00	0.00	56,490.00	0.00	0.00
8221	L00137000	010805010103110101	1347		Gratificación por productividad	3,267.00	0.00	0.00	53,444.60	-50,177.60	0.00
8221	L00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	L00137000	010805010103110101	1721		Recompensas	3,267.00	0.00	0.00	0.00	3,267.00	0.00
8221	L00144000				TESORERIA Gobernación	10,600,670.00	0.00	4,461,257.60	4,754,002.12	10,307,925.48	0.00
8221	L00144000	010502060402110101			Desarrollo institucional	9,395,714.00	0.00	1,619,003.90	1,619,003.90	9,395,714.00	0.00
8221	L00144000	010502060402110101	1131		Sueldo base	5,049,523.00	0.00	1,132,758.66	1,132,758.66	5,049,523.00	0.00
8221	L00144000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
8221	L00144000	010502060402110101	1321		Prima vacacional	345,164.00	0.00	139,282.36	139,282.36	345,164.00	0.00
8221	L00144000	010502060402110101	1322		Aguinaldo	863,831.00	0.00	0.00	0.00	863,831.00	0.00
8221	L00144000	010502060402110101	1341		Compensación	848,359.00	0.00	182,405.40	182,405.40	848,359.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00144000	010502060402110101	1345		Gratificación	656,363.00	0.00	136,797.48	136,797.48	656,363.00	0.00
8221	L00144000	010502060402110101	1347		Gratificación por productividad	64,322.00	0.00	0.00	0.00	64,322.00	0.00
8221	L00144000	010502060402110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	72,000.00	0.00	22,000.00	22,000.00	72,000.00	0.00
8221	L00144000	010502060402110101	1546		Otros gastos derivados de convenio	162,500.00	0.00	0.00	0.00	162,500.00	0.00
8221	L00144000	010502060402110101	1712		Estímulos por puntualidad y asistencia	69,304.00	0.00	0.00	0.00	69,304.00	0.00
8221	L00144000	010502060402110101	1721		Recompensas	69,304.00	0.00	0.00	0.00	69,304.00	0.00
8221	L00144000	010502060402110101	3211		Arrendamiento de terrenos	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00
8221	L00144000	010502060402110101	3231		Arrendamiento de equipo y bienes informáticos	123,044.00	0.00	0.00	0.00	123,044.00	0.00
8221	L00144000	010502060402150101			Desarrollo institucional	1,204,956.00	0.00	2,842,253.70	3,134,998.22	912,211.48	0.00
8221	L00144000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	177,861.51	177,861.51	0.00	0.00
8221	L00144000	010502060402150101	2211		Productos alimenticios para personas	120,000.00	0.00	0.00	0.00	120,000.00	0.00
8221	L00144000	010502060402150101	2461		Material eléctrico y electrónico	0.00	0.00	165,000.14	165,000.14	0.00	0.00
8221	L00144000	010502060402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	167,403.96	167,403.96	0.00	0.00
8221	L00144000	010502060402150101	3171		Servicios de acceso a internet	0.00	0.00	31,320.00	31,320.00	0.00	0.00
8221	L00144000	010502060402150101	3211		Arrendamiento de terrenos	0.00	0.00	848,773.41	848,773.41	0.00	0.00
8221	L00144000	010502060402150101	3231		Arrendamiento de equipo y bienes informáticos	152,956.00	0.00	0.00	271,764.52	-118,808.52	0.00
8221	L00144000	010502060402150101	3381		Servicios de vigilancia	550,000.00	0.00	0.00	0.00	550,000.00	0.00
8221	L00144000	010502060402150101	3451		Seguros y fianzas	5,000.00	0.00	1,436,602.68	1,436,602.68	5,000.00	0.00
8221	L00144000	010502060402150101	3611		Gastos de publicidad y propaganda	352,000.00	0.00	0.00	0.00	352,000.00	0.00
8221	L00144000	010502060402150101	3922		Otros impuestos y derechos	23,000.00	0.00	15,292.00	16,378.00	21,914.00	0.00
8221	L00144000	010502060402150101	3951		Penas, multas, accesorios y actualizaciones	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	L00144000	010502060402150101	3992		Gastos de servicios menores	0.00	0.00	0.00	19,894.00	-19,894.00	0.00
8221	L00L00000				TESORERIA Tesorería	31,351,835.00	0.00	662,978.41	25,649,132.77	6,365,680.64	0.00
8221	L00L00000	010502020101110101			Captación y recaudación de ingresos	4,401,182.00	0.00	662,978.41	2,987,884.88	2,076,275.53	0.00
8221	L00L00000	010502020101110101	1131		Sueldo base	954,324.00	0.00	0.00	953,365.28	958.72	0.00
8221	L00L00000	010502020101110101	1321		Prima vacacional	53,021.00	0.00	0.00	49,098.42	3,922.58	0.00
8221	L00L00000	010502020101110101	1322		Aguinaldo	119,292.00	0.00	0.00	119,207.06	84.94	0.00
8221	L00L00000	010502020101110101	1341		Compensación	467,156.00	0.00	0.00	471,807.45	-4,651.45	0.00
8221	L00L00000	010502020101110101	1345		Gratificación	366,177.00	0.00	0.00	380,110.85	-13,933.85	0.00
8221	L00L00000	010502020101110101	1347		Gratificación por productividad	15,924.00	0.00	662,978.41	678,902.41	0.00	0.00
8221	L00L00000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	12,000.00	0.00	0.00	962.00	11,038.00	0.00
8221	L00L00000	010502020101110101	1712		Estímulos por puntualidad y asistencia	16,644.00	0.00	0.00	0.00	16,644.00	0.00
8221	L00L00000	010502020101110101	1721		Recompensas	16,644.00	0.00	0.00	0.00	16,644.00	0.00
8221	L00L00000	010502020101110101	2111		Materiales y útiles de oficina	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	L00L00000	010502020101110101	2181		Material para identificación y registro	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
8221	L00L00000	010502020101110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00L00000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	0.00	333,571.97	-333,571.97	0.00
8221	L00L00000	010502020101110101	3611		Gastos de publicidad y propaganda	207,000.00	0.00	0.00	0.00	207,000.00	0.00
8221	L00L00000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.53	-0.53	0.00
8221	L00L00000	010502020101110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	858.91	-858.91	0.00
8221	L00L00000	010502020101110101	3992		Gastos de servicios menores	122,000.00	0.00	0.00	0.00	122,000.00	0.00
8221	L00L00000	010502020101150101			Captación y recaudación de ingresos	25,808,260.00	0.00	0.00	22,661,247.89	3,147,012.11	0.00
8221	L00L00000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	24,693.50	-24,693.50	0.00
8221	L00L00000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	395,000.00	0.00	0.00	0.00	395,000.00	0.00
8221	L00L00000	010502020101150101	2211		Productos alimenticios para personas	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	L00L00000	010502020101150101	2482		Material de señalización	98,000.00	0.00	0.00	0.00	98,000.00	0.00
8221	L00L00000	010502020101150101	2611		Combustibles, lubricantes y aditivos	134,000.00	0.00	0.00	166,971.05	-32,971.05	0.00
8221	L00L00000	010502020101150101	2731		Artículos deportivos	160,000.00	0.00	0.00	0.00	160,000.00	0.00
8221	L00L00000	010502020101150101	2921		Refacciones y accesorios menores de edificios	31,000.00	0.00	0.00	6,380.00	24,620.00	0.00
8221	L00L00000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	4,000.00	0.00	0.00	2,644.80	1,355.20	0.00
8221	L00L00000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	20,407.53	-20,407.53	0.00
8221	L00L00000	010502020101150101	3141		Servicio de telefonía convencional	91,000.00	0.00	0.00	106,955.80	-15,955.80	0.00
8221	L00L00000	010502020101150101	3171		Servicios de acceso a internet	33,000.00	0.00	0.00	108,692.40	-75,692.40	0.00
8221	L00L00000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	1,320,000.00	0.00	0.00	1,787,624.93	-467,624.93	0.00
8221	L00L00000	010502020101150101	3331		Servicios informáticos	3,557,607.00	0.00	0.00	0.00	3,557,607.00	0.00
8221	L00L00000	010502020101150101	3411		Servicios bancarios y financieros	1,800,000.00	0.00	0.00	2,622,560.51	-822,560.51	0.00
8221	L00L00000	010502020101150101	3451		Seguros y fianzas	631,000.00	0.00	0.00	659,208.33	-28,208.33	0.00
8221	L00L00000	010502020101150101	3491		Servicios financieros, bancarios y comerciales integrales	240,000.00	0.00	0.00	295,964.20	-55,964.20	0.00
8221	L00L00000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	3,097.20	16,902.80	0.00
8221	L00L00000	010502020101150101	3611		Gastos de publicidad y propaganda	372,000.00	0.00	0.00	691,835.31	-319,835.31	0.00
8221	L00L00000	010502020101150101	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	7,082.97	-2,082.97	0.00
8221	L00L00000	010502020101150101	3751		Gastos de alimentación en territorio nacional	60,000.00	0.00	0.00	18,854.36	41,145.64	0.00
8221	L00L00000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00
8221	L00L00000	010502020101150101	3922		Otros impuestos y derechos	1,000.00	0.00	0.00	85,065.00	-84,065.00	0.00
8221	L00L00000	010502020101150101	3941		Sentencias y resoluciones judiciales	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	L00L00000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	14,865,653.00	0.00	0.00	16,028,382.00	-1,162,729.00	0.00
8221	L00L00000	010502020101150101	3992		Gastos de servicios menores	64,000.00	0.00	0.00	24,828.00	39,172.00	0.00
8221	L00L00000	010502020101260103			Captación y recaudación de ingresos	1,142,393.00	0.00	0.00	0.00	1,142,393.00	0.00
8221	L00L00000	010502020101260103	3331		Servicios informáticos	1,142,393.00	0.00	0.00	0.00	1,142,393.00	0.00
8221	M00102000				CONSEJERIA JURIDICA Derechos Humanos	920,124.00	0.00	1,279.00	383,483.84	537,919.16	0.00
8221	M00102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	292,124.00	0.00	1,279.00	362,133.20	-68,730.20	0.00
8221	M00102000	010204010101110101	1131		Sueldo base	130,244.00	0.00	0.00	148,153.29	-17,909.29	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00102000	010204010101110101	1321		Prima vacacional	7,236.00	0.00	0.00	8,154.64	-918.64	0.00
8221	M00102000	010204010101110101	1322		Aguinaldo	16,281.00	0.00	0.00	25,543.51	-9,262.51	0.00
8221	M00102000	010204010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,279.00	1,279.00	0.00	0.00
8221	M00102000	010204010101110101	1341		Compensación	64,274.00	0.00	0.00	75,294.06	-11,020.06	0.00
8221	M00102000	010204010101110101	1345		Gratificación	64,274.00	0.00	0.00	64,751.71	-477.71	0.00
8221	M00102000	010204010101110101	1347		Gratificación por productividad	2,605.00	0.00	0.00	38,956.99	-36,351.99	0.00
8221	M00102000	010204010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	M00102000	010204010101110101	1712		Estímulos por puntualidad y asistencia	2,605.00	0.00	0.00	0.00	2,605.00	0.00
8221	M00102000	010204010101110101	1721		Recompensas	2,605.00	0.00	0.00	0.00	2,605.00	0.00
8221	M00102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	2,000.00	0.00	0.00	2,430.20	-430.20	0.00
8221	M00102000	010204010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	893.20	-893.20	0.00
8221	M00102000	010204010101150101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	1,537.00	463.00	0.00
8221	M00102000	010204010102110101			Protección y defensa de los derechos humanos	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	M00102000	010204010102110101	2111		Materiales y útiles de oficina	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	M00102000	010204010102150101			Protección y defensa de los derechos humanos	10,000.00	0.00	0.00	7,934.43	2,065.57	0.00
8221	M00102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	10,000.00	0.00	0.00	7,934.43	2,065.57	0.00
8221	M00102000	020608050101110101			Coordinación Institucional para la igualdad de género	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	M00102000	020608050101110101	2111		Materiales y útiles de oficina	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	M00102000	020608050101150101			Coordinación Institucional para la igualdad de género	16,000.00	0.00	0.00	10,986.01	5,013.99	0.00
8221	M00102000	020608050101150101	2611		Combustibles, lubricantes y aditivos	16,000.00	0.00	0.00	10,986.01	5,013.99	0.00
8221	M00109000				CONSEJERIA JURIDICA Registro Civil	7,988,713.00	0.00	0.00	7,189,996.52	798,716.48	0.00
8221	M00109000	010801010301110101			Actualización del registro civil	7,702,713.00	0.00	0.00	5,784,560.28	1,918,152.72	0.00
8221	M00109000	010801010301110101	1131		Sueldo base	3,891,115.00	0.00	0.00	3,136,725.71	754,389.29	0.00
8221	M00109000	010801010301110101	1311		Prima por año de servicio	0.00	0.00	0.00	4,320.00	-4,320.00	0.00
8221	M00109000	010801010301110101	1321		Prima vacacional	227,210.00	0.00	0.00	158,068.36	69,141.64	0.00
8221	M00109000	010801010301110101	1322		Aguinaldo	526,062.00	0.00	0.00	438,225.03	87,836.97	0.00
8221	M00109000	010801010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	3,808.75	-3,808.75	0.00
8221	M00109000	010801010301110101	1341		Compensación	1,474,876.00	0.00	0.00	1,227,707.54	247,168.46	0.00
8221	M00109000	010801010301110101	1345		Gratificación	871,336.00	0.00	0.00	696,027.97	175,308.03	0.00
8221	M00109000	010801010301110101	1347		Gratificación por productividad	55,458.00	0.00	0.00	113,647.56	-58,189.56	0.00
8221	M00109000	010801010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	68,000.00	0.00	0.00	0.00	68,000.00	0.00
8221	M00109000	010801010301110101	1546		Otros gastos derivados de convenio	25,000.00	0.00	0.00	6,029.36	18,970.64	0.00
8221	M00109000	010801010301110101	1712		Estímulos por puntualidad y asistencia	61,328.00	0.00	0.00	0.00	61,328.00	0.00
8221	M00109000	010801010301110101	1721		Recompensas	61,328.00	0.00	0.00	0.00	61,328.00	0.00
8221	M00109000	010801010301110101	2181		Material para identificación y registro	441,000.00	0.00	0.00	0.00	441,000.00	0.00
8221	M00109000	010801010301150101			Actualización del registro civil	286,000.00	0.00	0.00	1,405,436.24	-1,119,436.24	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	36,656.00	-36,656.00	0.00
8221	M00109000	010801010301150101	2181		Material para identificación y registro	0.00	0.00	0.00	170,000.00	-170,000.00	0.00
8221	M00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	11,419.24	-11,419.24	0.00
8221	M00109000	010801010301150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	9,802.00	-9,802.00	0.00
8221	M00109000	010801010301150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	7,905.00	-7,905.00	0.00
8221	M00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	286,000.00	0.00	0.00	1,160,200.00	-874,200.00	0.00
8221	M00109000	010801010301150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	4,614.00	-4,614.00	0.00
8221	M00109000	010801010301150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	3,456.00	-3,456.00	0.00
8221	M00109000	010801010301150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	1,384.00	-1,384.00	0.00
8221	M00122000				CONSEJERIA JURIDICA Unidad de Transparencia	617,875.00	0.00	0.00	842,574.28	-224,699.28	0.00
8221	M00122000	010804010101110101			Vinculación ciudadana con la administración pública	617,875.00	0.00	0.00	842,574.28	-224,699.28	0.00
8221	M00122000	010804010101110101	1131		Sueldo base	320,550.00	0.00	0.00	412,172.81	-91,622.81	0.00
8221	M00122000	010804010101110101	1321		Prima vacacional	17,810.00	0.00	0.00	25,641.19	-7,831.19	0.00
8221	M00122000	010804010101110101	1322		Aguinaldo	40,070.00	0.00	0.00	45,096.32	-5,026.32	0.00
8221	M00122000	010804010101110101	1341		Compensación	112,161.00	0.00	0.00	161,756.14	-49,595.14	0.00
8221	M00122000	010804010101110101	1345		Gratificación	112,161.00	0.00	0.00	140,138.37	-27,977.37	0.00
8221	M00122000	010804010101110101	1347		Gratificación por productividad	5,041.00	0.00	0.00	57,769.45	-52,728.45	0.00
8221	M00122000	010804010101110101	1712		Estímulos por puntualidad y asistencia	5,041.00	0.00	0.00	0.00	5,041.00	0.00
8221	M00122000	010804010101110101	1721		Recompensas	5,041.00	0.00	0.00	0.00	5,041.00	0.00
8221	M00137000				CONSEJERIA JURIDICA Simplificación Administrativa	446,440.00	0.00	0.00	779,548.67	-333,108.67	0.00
8221	M00137000	010502060401110101			Simplificación y modernización de la administración pública	270,655.00	0.00	0.00	598,024.91	-327,369.91	0.00
8221	M00137000	010502060401110101	1131		Sueldo base	124,044.00	0.00	0.00	279,311.90	-155,267.90	0.00
8221	M00137000	010502060401110101	1321		Prima vacacional	6,892.00	0.00	0.00	0.00	6,892.00	0.00
8221	M00137000	010502060401110101	1322		Aguinaldo	15,506.00	0.00	0.00	30,399.26	-14,893.26	0.00
8221	M00137000	010502060401110101	1341		Compensación	64,274.00	0.00	0.00	144,847.18	-80,573.18	0.00
8221	M00137000	010502060401110101	1345		Gratificación	56,216.00	0.00	0.00	102,025.83	-45,809.83	0.00
8221	M00137000	010502060401110101	1347		Gratificación por productividad	1,241.00	0.00	0.00	41,440.74	-40,199.74	0.00
8221	M00137000	010502060401110101	1712		Estímulos por puntualidad y asistencia	1,241.00	0.00	0.00	0.00	1,241.00	0.00
8221	M00137000	010502060401110101	1721		Recompensas	1,241.00	0.00	0.00	0.00	1,241.00	0.00
8221	M00137000	010805010103110101			Innovación gubernamental con tecnologías de información	175,785.00	0.00	0.00	181,523.76	-5,738.76	0.00
8221	M00137000	010805010103110101	1131		Sueldo base	95,374.00	0.00	0.00	85,305.15	10,068.85	0.00
8221	M00137000	010805010103110101	1321		Prima vacacional	5,299.00	0.00	0.00	3,345.62	1,953.38	0.00
8221	M00137000	010805010103110101	1322		Aguinaldo	11,922.00	0.00	0.00	7,526.87	4,395.13	0.00
8221	M00137000	010805010103110101	1341		Compensación	40,205.00	0.00	0.00	45,527.02	-5,322.02	0.00
8221	M00137000	010805010103110101	1345		Gratificación	22,985.00	0.00	0.00	39,819.10	-16,834.10	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	1,322,230.00	0.00	0.00	966,685.76	355,544.24	0.00
8221	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	1,322,230.00	0.00	0.00	966,685.76	355,544.24	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010801010101110101	1131		Sueldo base	662,819.00	0.00	0.00	477,388.37	185,430.63	0.00
8221	M00155000	010801010101110101	1321		Prima vacacional	36,826.00	0.00	0.00	31,507.89	5,318.11	0.00
8221	M00155000	010801010101110101	1322		Aguinaldo	82,854.00	0.00	0.00	47,819.68	35,034.32	0.00
8221	M00155000	010801010101110101	1341		Compensación	277,549.00	0.00	0.00	186,982.71	90,566.29	0.00
8221	M00155000	010801010101110101	1345		Gratificación	242,286.00	0.00	0.00	174,903.75	67,382.25	0.00
8221	M00155000	010801010101110101	1347		Gratificación por productividad	6,632.00	0.00	0.00	48,083.36	-41,451.36	0.00
8221	M00155000	010801010101110101	1712		Estímulos por puntualidad y asistencia	6,632.00	0.00	0.00	0.00	6,632.00	0.00
8221	M00155000	010801010101110101	1721		Recompensas	6,632.00	0.00	0.00	0.00	6,632.00	0.00
8221	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	2,614,683.00	0.00	0.00	2,561,886.87	52,796.13	0.00
8221	M00159000	010704010101110101			Acciones del programa nacional de seguridad pública	2,072,683.00	0.00	0.00	2,548,464.91	-475,781.91	0.00
8221	M00159000	010704010101110101	1131		Sueldo base	1,091,117.00	0.00	0.00	1,258,949.94	-167,832.94	0.00
8221	M00159000	010704010101110101	1321		Prima vacacional	60,620.00	0.00	0.00	67,850.57	-7,230.57	0.00
8221	M00159000	010704010101110101	1322		Aguinaldo	136,391.00	0.00	0.00	162,935.07	-26,544.07	0.00
8221	M00159000	010704010101110101	1341		Compensación	373,019.00	0.00	0.00	453,024.71	-80,005.71	0.00
8221	M00159000	010704010101110101	1345		Gratificación	352,143.00	0.00	0.00	400,679.31	-48,536.31	0.00
8221	M00159000	010704010101110101	1347		Gratificación por productividad	16,815.00	0.00	0.00	205,025.31	-188,210.31	0.00
8221	M00159000	010704010101110101	1712		Estímulos por puntualidad y asistencia	19,289.00	0.00	0.00	0.00	19,289.00	0.00
8221	M00159000	010704010101110101	1721		Recompensas	19,289.00	0.00	0.00	0.00	19,289.00	0.00
8221	M00159000	010704010101110101	2611		Combustibles, lubricantes y aditivos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	542,000.00	0.00	0.00	13,421.96	528,578.04	0.00
8221	M00159000	010704010101150101	2491		Materiales de construcción	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	M00159000	010704010101150101	2611		Combustibles, lubricantes y aditivos	450,000.00	0.00	0.00	7,534.96	442,465.04	0.00
8221	M00159000	010704010101150101	3922		Otros impuestos y derechos	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	M00159000	010704010101150101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	5,887.00	-3,887.00	0.00
8221	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	2,964,706.00	0.00	10,293.33	3,582,256.64	-607,257.31	0.00
8221	M00M00000	010801010101110101			Asesoría jurídica para los mexiquenses	2,397,706.00	0.00	0.00	2,974,926.59	-577,220.59	0.00
8221	M00M00000	010801010101110101	1131		Sueldo base	1,218,754.00	0.00	0.00	1,451,370.10	-232,616.10	0.00
8221	M00M00000	010801010101110101	1311		Prima por año de servicio	0.00	0.00	0.00	480.00	-480.00	0.00
8221	M00M00000	010801010101110101	1321		Prima vacacional	67,711.00	0.00	0.00	46,450.38	21,260.62	0.00
8221	M00M00000	010801010101110101	1322		Aguinaldo	152,347.00	0.00	0.00	201,202.53	-48,855.53	0.00
8221	M00M00000	010801010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	12,718.74	-12,718.74	0.00
8221	M00M00000	010801010101110101	1341		Compensación	479,352.00	0.00	0.00	591,139.96	-111,787.96	0.00
8221	M00M00000	010801010101110101	1345		Gratificación	368,109.00	0.00	0.00	399,198.34	-31,089.34	0.00
8221	M00M00000	010801010101110101	1347		Gratificación por productividad	18,155.00	0.00	0.00	266,883.53	-248,728.53	0.00
8221	M00M00000	010801010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	42,000.00	0.00	0.00	0.00	42,000.00	0.00
8221	M00M00000	010801010101110101	1712		Estímulos por puntualidad y asistencia	21,139.00	0.00	0.00	0.00	21,139.00	0.00
8221	M00M00000	010801010101110101	1721		Recompensas	21,139.00	0.00	0.00	0.00	21,139.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00M00000	010801010101110101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	M00M00000	010801010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	-5,150.01	0.00
8221	M00M00000	010801010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	333.00	-333.00	0.00
8221	M00M00000	010801010101110101	3941		Sentencias y resoluciones judiciales	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	567,000.00	0.00	10,293.33	607,330.05	-30,036.72	0.00
8221	M00M00000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	12,632.40	-12,632.40	0.00
8221	M00M00000	010801010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	2,276.50	-2,276.50	0.00
8221	M00M00000	010801010101150101	2611		Combustibles, lubricantes y aditivos	127,000.00	0.00	0.00	276,263.08	-149,263.08	0.00
8221	M00M00000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	26,332.70	-26,332.70	0.00
8221	M00M00000	010801010101150101	3141		Servicio de telefonía convencional	47,000.00	0.00	0.00	73,839.84	-26,839.84	0.00
8221	M00M00000	010801010101150101	3171		Servicios de acceso a internet	59,000.00	0.00	0.00	66,512.78	-7,512.78	0.00
8221	M00M00000	010801010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	12,064.00	-12,064.00	0.00
8221	M00M00000	010801010101150101	3311		Asesorías asociadas a convenios o acuerdos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	M00M00000	010801010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	5,887.00	-5,887.00	0.00
8221	M00M00000	010801010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	4,644.64	15,355.36	0.00
8221	M00M00000	010801010101150101	3611		Gastos de publicidad y propaganda	194,000.00	0.00	9,960.33	12,465.93	191,494.40	0.00
8221	M00M00000	010801010101150101	3612		Publicaciones oficiales	0.00	0.00	0.00	15,544.00	-15,544.00	0.00
8221	M00M00000	010801010101150101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	333.00	5,135.99	15,197.01	0.00
8221	M00M00000	010801010101150101	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	2,834.99	7,165.01	0.00
8221	M00M00000	010801010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	54,485.20	-54,485.20	0.00
8221	M00M00000	010801010101150101	3922		Otros impuestos y derechos	4,000.00	0.00	0.00	4,743.00	-743.00	0.00
8221	M00M00000	010801010101150101	3941		Sentencias y resoluciones judiciales	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8221	M00M00000	010801010101150101	3992		Gastos de servicios menores	25,000.00	0.00	0.00	31,668.00	-6,668.00	0.00
8221	N00100000				DG DESARROLLO ECONOMICO Secretaría Particular	2,498,940.00	0.00	0.00	2,448,470.11	50,469.89	0.00
8221	N00100000	020206010101110101			Modernización del comercio tradicional	2,498,940.00	0.00	0.00	2,448,470.11	50,469.89	0.00
8221	N00100000	020206010101110101	1131		Sueldo base	1,228,924.00	0.00	0.00	1,197,297.24	31,626.76	0.00
8221	N00100000	020206010101110101	1321		Prima vacacional	68,278.00	0.00	0.00	31,842.77	36,435.23	0.00
8221	N00100000	020206010101110101	1322		Aguinaldo	153,618.00	0.00	0.00	105,818.39	47,799.61	0.00
8221	N00100000	020206010101110101	1341		Compensación	577,053.00	0.00	0.00	566,078.83	10,974.17	0.00
8221	N00100000	020206010101110101	1345		Gratificación	384,898.00	0.00	0.00	395,343.48	-10,445.48	0.00
8221	N00100000	020206010101110101	1347		Gratificación por productividad	21,721.00	0.00	0.00	152,089.40	-130,368.40	0.00
8221	N00100000	020206010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	N00100000	020206010101110101	1712		Estímulos por puntualidad y asistencia	24,224.00	0.00	0.00	0.00	24,224.00	0.00
8221	N00100000	020206010101110101	1721		Recompensas	24,224.00	0.00	0.00	0.00	24,224.00	0.00
8221	N00130000				DG DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	1,151,296.00	0.00	0.00	1,276,701.11	-125,405.11	0.00
8221	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	1,091,296.00	0.00	0.00	1,187,847.11	-96,551.11	0.00
8221	N00130000	030201010201110101	1131		Sueldo base	597,492.00	0.00	0.00	626,221.23	-28,729.23	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00130000	030201010201110101	1321		Prima vacacional	33,196.00	0.00	0.00	36,328.86	-3,132.86	0.00
8221	N00130000	030201010201110101	1322		Aguinaldo	74,689.00	0.00	0.00	96,435.62	-21,746.62	0.00
8221	N00130000	030201010201110101	1341		Compensación	235,855.00	0.00	0.00	251,800.38	-15,945.38	0.00
8221	N00130000	030201010201110101	1345		Gratificación	115,479.00	0.00	0.00	129,050.54	-13,571.54	0.00
8221	N00130000	030201010201110101	1347		Gratificación por productividad	7,879.00	0.00	0.00	48,010.48	-40,131.48	0.00
8221	N00130000	030201010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	N00130000	030201010201110101	1712		Estímulos por puntualidad y asistencia	8,353.00	0.00	0.00	0.00	8,353.00	0.00
8221	N00130000	030201010201110101	1721		Recompensas	8,353.00	0.00	0.00	0.00	8,353.00	0.00
8221	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	60,000.00	0.00	0.00	88,854.00	-28,854.00	0.00
8221	N00130000	030201010201150101	2911		Refacciones, accesorios y herramientas	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	N00130000	030201010201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	13,021.00	-13,021.00	0.00
8221	N00130000	030201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	2,320.00	-2,320.00	0.00
8221	N00130000	030201010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	51,000.00	0.00	0.00	0.00	51,000.00	0.00
8221	N00130000	030201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	406.00	-406.00	0.00
8221	N00130000	030201010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	73,107.00	-73,107.00	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	274,247.00	0.00	0.00	224,920.11	49,326.89	0.00
8221	N00131000	010502060401110101			Simplificación y modernización de la administración pública	274,247.00	0.00	0.00	224,920.11	49,326.89	0.00
8221	N00131000	010502060401110101	1131		Sueldo base	188,123.00	0.00	0.00	156,228.72	31,894.28	0.00
8221	N00131000	010502060401110101	1321		Prima vacacional	10,452.00	0.00	0.00	5,221.85	5,230.15	0.00
8221	N00131000	010502060401110101	1322		Aguinaldo	23,516.00	0.00	0.00	11,747.99	11,768.01	0.00
8221	N00131000	010502060401110101	1341		Compensación	39,648.00	0.00	0.00	50,296.67	-10,648.67	0.00
8221	N00131000	010502060401110101	1345		Gratificación	0.00	0.00	0.00	1,424.88	-1,424.88	0.00
8221	N00131000	010502060401110101	1347		Gratificación por productividad	2,836.00	0.00	0.00	0.00	2,836.00	0.00
8221	N00131000	010502060401110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00131000	010502060401110101	1712		Estímulos por puntualidad y asistencia	2,836.00	0.00	0.00	0.00	2,836.00	0.00
8221	N00131000	010502060401110101	1721		Recompensas	2,836.00	0.00	0.00	0.00	2,836.00	0.00
8221	N00137000				DG DESARROLLO ECONOMICO Simplificación Administrativa	116,666.00	0.00	0.00	180,654.66	-63,988.66	0.00
8221	N00137000	010805010103110101			Innovación gubernamental con tecnologías de información	116,666.00	0.00	0.00	180,654.66	-63,988.66	0.00
8221	N00137000	010805010103110101	1131		Sueldo base	92,749.00	0.00	0.00	142,653.63	-49,904.63	0.00
8221	N00137000	010805010103110101	1321		Prima vacacional	5,153.00	0.00	0.00	5,148.92	4.08	0.00
8221	N00137000	010805010103110101	1322		Aguinaldo	11,594.00	0.00	0.00	11,583.91	10.09	0.00
8221	N00137000	010805010103110101	1341		Compensación	2,386.00	0.00	0.00	18,236.76	-15,850.76	0.00
8221	N00137000	010805010103110101	1345		Gratificación	0.00	0.00	0.00	3,031.44	-3,031.44	0.00
8221	N00137000	010805010103110101	1347		Gratificación por productividad	928.00	0.00	0.00	0.00	928.00	0.00
8221	N00137000	010805010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00137000	010805010103110101	1712		Estímulos por puntualidad y asistencia	928.00	0.00	0.00	0.00	928.00	0.00
8221	N00137000	010805010103110101	1721		Recompensas	928.00	0.00	0.00	0.00	928.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	6,844,945.00	0.00	15,259.19	5,569,611.32	1,290,592.87	0.00
8221	N00N00000	030102010202110101			Colocación de trabajadores desempleados	844,000.00	0.00	0.00	5,150.01	838,849.99	0.00
8221	N00N00000	030102010202110101	2111		Materiales y útiles de oficina	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8221	N00N00000	030102010202110101	2181		Material para identificación y registro	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8221	N00N00000	030102010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,150.01	-5,150.01	0.00
8221	N00N00000	030102010202150101			Colocación de trabajadores desempleados	575,000.00	0.00	15,259.19	658,694.33	-68,435.14	0.00
8221	N00N00000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	2,291.00	-2,291.00	0.00
8221	N00N00000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,000.00	0.00	0.00	24,273.00	-10,273.00	0.00
8221	N00N00000	030102010202150101	2481		Materiales complementarios	123,000.00	0.00	0.00	0.00	123,000.00	0.00
8221	N00N00000	030102010202150101	2921		Refacciones y accesorios menores de edificios	8,000.00	0.00	0.00	6,032.00	1,968.00	0.00
8221	N00N00000	030102010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	44,645.85	-44,645.85	0.00
8221	N00N00000	030102010202150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	4,924.20	-4,924.20	0.00
8221	N00N00000	030102010202150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	224,819.60	-224,819.60	0.00
8221	N00N00000	030102010202150101	3511		Reparación y mantenimiento de inmuebles	24,000.00	0.00	0.00	4,021.49	19,978.51	0.00
8221	N00N00000	030102010202150101	3611		Gastos de publicidad y propaganda	7,000.00	0.00	15,259.19	343,054.19	-320,795.00	0.00
8221	N00N00000	030102010202150101	3612		Publicaciones oficiales	129,000.00	0.00	0.00	0.00	129,000.00	0.00
8221	N00N00000	030102010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	1,849.00	-1,849.00	0.00
8221	N00N00000	030102010202150101	3822		Espectáculos cívicos y culturales	270,000.00	0.00	0.00	0.00	270,000.00	0.00
8221	N00N00000	030102010202150101	3992		Gastos de servicios menores	0.00	0.00	0.00	2,784.00	-2,784.00	0.00
8221	N00N00000	030102010203150101			Fomento para el autoempleo	212,000.00	0.00	0.00	7,798.50	204,201.50	0.00
8221	N00N00000	030102010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	5,476.18	-5,476.18	0.00
8221	N00N00000	030102010203150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	N00N00000	030102010203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	150,000.00	0.00	0.00	2,322.32	147,677.68	0.00
8221	N00N00000	030102010203150101	3951		Penas, multas, accesorios y actualizaciones	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00N00000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	4,203,945.00	0.00	0.00	4,527,076.55	-323,131.55	0.00
8221	N00N00000	030402010102110101	1131		Sueldo base	1,908,262.00	0.00	0.00	2,176,047.32	-267,785.32	0.00
8221	N00N00000	030402010102110101	1321		Prima vacacional	106,022.00	0.00	0.00	92,871.86	13,150.14	0.00
8221	N00N00000	030402010102110101	1322		Aguinaldo	238,535.00	0.00	0.00	260,564.87	-22,029.87	0.00
8221	N00N00000	030402010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	2,666.00	-2,666.00	0.00
8221	N00N00000	030402010102110101	1341		Compensación	835,533.00	0.00	0.00	1,003,117.47	-167,584.47	0.00
8221	N00N00000	030402010102110101	1345		Gratificación	620,500.00	0.00	0.00	674,812.72	-54,312.72	0.00
8221	N00N00000	030402010102110101	1347		Gratificación por productividad	30,235.00	0.00	0.00	314,299.96	-284,064.96	0.00
8221	N00N00000	030402010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	32,000.00	0.00	0.00	2,696.35	29,303.65	0.00
8221	N00N00000	030402010102110101	1712		Estímulos por puntualidad y asistencia	32,929.00	0.00	0.00	0.00	32,929.00	0.00
8221	N00N00000	030402010102110101	1721		Recompensas	32,929.00	0.00	0.00	0.00	32,929.00	0.00
8221	N00N00000	030402010102110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00N00000	030402010102110101	3611		Gastos de publicidad y propaganda	365,000.00	0.00	0.00	0.00	365,000.00	0.00
8221	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	1,010,000.00	0.00	0.00	370,891.93	639,108.07	0.00
8221	N00N00000	030402010102150101	2161		Material y enseres de limpieza	144,000.00	0.00	0.00	4,002.00	139,998.00	0.00
8221	N00N00000	030402010102150101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	N00N00000	030402010102150101	2611		Combustibles, lubricantes y aditivos	218,000.00	0.00	0.00	305,947.53	-87,947.53	0.00
8221	N00N00000	030402010102150101	2711		Vestuario y uniformes	63,000.00	0.00	0.00	0.00	63,000.00	0.00
8221	N00N00000	030402010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	342,000.00	0.00	0.00	8,862.40	333,137.60	0.00
8221	N00N00000	030402010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	180,000.00	0.00	0.00	0.00	180,000.00	0.00
8221	N00N00000	030402010102150101	3821		Gastos de ceremonias oficiales y de orden social	6,000.00	0.00	0.00	18,792.00	-12,792.00	0.00
8221	N00N00000	030402010102150101	3922		Otros impuestos y derechos	17,000.00	0.00	0.00	25,342.00	-8,342.00	0.00
8221	N00N00000	030402010102150101	3992		Gastos de servicios menores	35,000.00	0.00	0.00	7,946.00	27,054.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	452,025,704.39	0.00	19,983,724.18	456,079,989.77	15,929,438.80	0.00
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	290,940,709.00	0.00	15,486,558.27	310,703,294.51	-4,276,027.24	0.00
8221	Q00104000	010701010101110101	1131		Sueldo base	195,014,509.00	0.00	15,486,558.27	210,501,067.27	0.00	0.00
8221	Q00104000	010701010101110101	1312		Prima de antigüedad	0.00	0.00	0.00	1,731.71	-1,731.71	0.00
8221	Q00104000	010701010101110101	1321		Prima vacacional	16,122,331.00	0.00	0.00	16,187,684.57	-65,353.57	0.00
8221	Q00104000	010701010101110101	1322		Aguinaldo	32,309,130.00	0.00	0.00	34,236,034.66	-1,926,904.66	0.00
8221	Q00104000	010701010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	54,318.73	-54,318.73	0.00
8221	Q00104000	010701010101110101	1341		Compensación	16,686,563.00	0.00	0.00	20,115,000.75	-3,428,437.75	0.00
8221	Q00104000	010701010101110101	1345		Gratificación	16,004,262.00	0.00	0.00	18,747,463.60	-2,743,201.60	0.00
8221	Q00104000	010701010101110101	1347		Gratificación por productividad	2,933,516.00	0.00	0.00	4,132,890.07	-1,199,374.07	0.00
8221	Q00104000	010701010101110101	1441		Seguros y fianzas	183,900.00	0.00	0.00	0.00	183,900.00	0.00
8221	Q00104000	010701010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	1,672,130.00	0.00	0.00	2,670,449.00	-998,319.00	0.00
8221	Q00104000	010701010101110101	1546		Otros gastos derivados de convenio	37,500.00	0.00	0.00	0.00	37,500.00	0.00
8221	Q00104000	010701010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	0.00	891,762.87	-891,762.87	0.00
8221	Q00104000	010701010101110101	1712		Estímulos por puntualidad y asistencia	4,082,657.00	0.00	0.00	0.00	4,082,657.00	0.00
8221	Q00104000	010701010101110101	1721		Recompensas	4,352,211.00	0.00	0.00	0.00	4,352,211.00	0.00
8221	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	176,000.00	0.00	0.00	0.00	176,000.00	0.00
8221	Q00104000	010701010101110101	2211		Productos alimenticios para personas	117,000.00	0.00	0.00	0.00	117,000.00	0.00
8221	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	496,891.28	-496,891.28	0.00
8221	Q00104000	010701010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	85,000.00	-85,000.00	0.00
8221	Q00104000	010701010101110101	3341		Capacitación	0.00	0.00	0.00	2,292,000.00	-2,292,000.00	0.00
8221	Q00104000	010701010101110101	3451		Seguros y fianzas	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
8221	Q00104000	010701010101110101	3851		Gastos de representación	0.00	0.00	0.00	291,000.00	-291,000.00	0.00
8221	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	2,375,000.00	0.00	4,481,343.51	19,938,876.81	-13,082,533.30	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00
8221	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	13,195.00	-13,195.00	0.00
8221	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	0.00	2,407.00	-2,407.00	0.00
8221	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	48,395.20	-48,395.20	0.00
8221	Q00104000	010701010101150101	2211		Productos alimenticios para personas	700,000.00	0.00	0.00	1,458,562.29	-758,562.29	0.00
8221	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	3,004.55	-3,004.55	0.00
8221	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	47,000.00	0.00	0.00	5,336.00	41,664.00	0.00
8221	Q00104000	010701010101150101	2483		Arboles y plantas de ornato	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	Q00104000	010701010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	16,051.82	-16,051.82	0.00
8221	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	1,000.00	0.00	0.00	40,390.83	-39,390.83	0.00
8221	Q00104000	010701010101150101	2711		Vestuario y uniformes	25,000.00	0.00	0.00	50,004.70	-25,004.70	0.00
8221	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	50,953.00	-50,953.00	0.00
8221	Q00104000	010701010101150101	2741		Productos textiles	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	Q00104000	010701010101150101	2821		Material de Seguridad Pública.	220,000.00	0.00	0.00	0.00	220,000.00	0.00
8221	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	1,000.00	0.00	0.00	22,552.31	-21,552.31	0.00
8221	Q00104000	010701010101150101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	Q00104000	010701010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	62,000.00	0.00	0.00	144,217.00	-82,217.00	0.00
8221	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	42,000.00	0.00	0.00	12,406.20	29,593.80	0.00
8221	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	8,961.00	-8,961.00	0.00
8221	Q00104000	010701010101150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	1,914.00	-1,914.00	0.00
8221	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	0.00	55,854.00	-55,854.00	0.00
8221	Q00104000	010701010101150101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	149,829.40	-149,829.40	0.00
8221	Q00104000	010701010101150101	3151		Servicio de telefonía celular	0.00	0.00	0.00	44,851.40	-44,851.40	0.00
8221	Q00104000	010701010101150101	3171		Servicios de acceso a internet	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	Q00104000	010701010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	1,639,154.57	-1,639,154.57	0.00
8221	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	496,891.28	7,214,561.17	-6,717,669.89	0.00
8221	Q00104000	010701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	314,418.00	-314,418.00	0.00
8221	Q00104000	010701010101150101	3451		Seguros y fianzas	11,000.00	0.00	0.00	1,774,309.71	-1,763,309.71	0.00
8221	Q00104000	010701010101150101	3511		Reparación y mantenimiento de inmuebles	106,000.00	0.00	0.00	996,865.68	-890,865.68	0.00
8221	Q00104000	010701010101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	350,029.56	-350,029.56	0.00
8221	Q00104000	010701010101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	8,590.96	-8,590.96	0.00
8221	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	400,000.00	0.00	44,590.40	692,987.62	-248,397.22	0.00
8221	Q00104000	010701010101150101	3612		Publicaciones oficiales	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	Q00104000	010701010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	2,737.01	-2,737.01	0.00
8221	Q00104000	010701010101150101	3752		Gastos de hospedaje en territorio nacional	188,000.00	0.00	0.00	0.00	188,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	330,000.00	0.00	0.00	312,736.00	17,264.00	0.00
8221	Q00104000	010701010101150101	3922		Otros impuestos y derechos	15,000.00	0.00	0.00	41,014.00	-26,014.00	0.00
8221	Q00104000	010701010101150101	3992		Gastos de servicios menores	76,000.00	0.00	0.00	522,725.00	-446,725.00	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	158,709,995.39	0.00	15,822.40	125,437,818.45	33,287,999.34	0.00
8221	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	25,650,000.00	0.00	0.00	24,076,679.95	1,573,320.05	0.00
8221	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	17,000,000.00	0.00	0.00	17,864,934.32	-864,934.32	0.00
8221	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	4,100,000.00	0.00	0.00	4,334,657.32	-234,657.32	0.00
8221	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,000,000.00	0.00	0.00	2,106,743.96	-106,743.96	0.00
8221	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	11,250,000.00	0.00	0.00	12,281,431.21	-1,031,431.21	0.00
8221	Q00104000	010701010101250102	1441		Seguros y fianzas	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
8221	Q00104000	010701010101250102	1595		Despensa	3,200,000.00	0.00	0.00	3,670,286.49	-470,286.49	0.00
8221	Q00104000	010701010101250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	170.52	-170.52	0.00
8221	Q00104000	010701010101250102	2161		Material y enseres de limpieza	240,000.00	0.00	0.00	0.00	240,000.00	0.00
8221	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	673,000.00	0.00	0.00	141,578.00	531,422.00	0.00
8221	Q00104000	010701010101250102	2482		Material de señalización	0.00	0.00	0.00	1,438.05	-1,438.05	0.00
8221	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	22,700,000.00	0.00	0.00	22,569,882.38	130,117.62	0.00
8221	Q00104000	010701010101250102	2711		Vestuario y uniformes	18,000,000.00	0.00	0.00	15,911,399.84	2,088,600.16	0.00
8221	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	30,000.00	0.00	0.00	557,903.16	-527,903.16	0.00
8221	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	0.00	21,924.00	-21,924.00	0.00
8221	Q00104000	010701010101250102	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	9,964.49	-9,964.49	0.00
8221	Q00104000	010701010101250102	2941		Refacciones y accesorios para equipo de computo	544,000.00	0.00	0.00	0.00	544,000.00	0.00
8221	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	1,000,000.00	0.00	0.00	1,082,597.84	-82,597.84	0.00
8221	Q00104000	010701010101250102	2972		Refacciones y accesorios menores para equipo de defensa	0.00	0.00	0.00	149,409.60	-149,409.60	0.00
8221	Q00104000	010701010101250102	2992		Otros enseres	0.00	0.00	0.00	30,507.25	-30,507.25	0.00
8221	Q00104000	010701010101250102	3141		Servicio de telefonía convencional	93,000.00	0.00	0.00	0.00	93,000.00	0.00
8221	Q00104000	010701010101250102	3151		Servicio de telefonía celular	120,000.00	0.00	15,822.40	15,822.40	120,000.00	0.00
8221	Q00104000	010701010101250102	3161		Servicios de radiolocalización y telecomunicación	461,000.00	0.00	0.00	0.00	461,000.00	0.00
8221	Q00104000	010701010101250102	3162		Servicios de conducción de señales analógicas y digitales	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
8221	Q00104000	010701010101250102	3171		Servicios de acceso a internet	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00
8221	Q00104000	010701010101250102	3231		Arrendamiento de equipo y bienes informáticos	3,143,000.00	0.00	0.00	0.00	3,143,000.00	0.00
8221	Q00104000	010701010101250102	3251		Arrendamiento de vehículos	123,000.00	0.00	0.00	0.00	123,000.00	0.00
8221	Q00104000	010701010101250102	3331		Servicios informáticos	5,724,000.00	0.00	0.00	0.00	5,724,000.00	0.00
8221	Q00104000	010701010101250102	3341		Capacitación	6,317,995.39	0.00	0.00	412,500.00	5,905,495.39	0.00
8221	Q00104000	010701010101250102	3451		Seguros y fianzas	7,200,000.00	0.00	0.00	3,510,021.64	3,689,978.36	0.00
8221	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	1,300,000.00	0.00	0.00	2,776,401.59	-1,476,401.59	0.00
8221	Q00104000	010701010101250102	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	18,000,000.00	0.00	0.00	13,786,516.48	4,213,483.52	0.00
8221	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	1,805,000.00	0.00	0.00	125,047.96	1,679,952.04	0.00
8221	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	11,382,329.00	0.00	0.00	5,651,822.45	5,730,506.55	0.00
8221	Q00110000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	11,382,329.00	0.00	0.00	5,651,822.45	5,730,506.55	0.00
8221	Q00110000	010701010103110101	1131		Sueldo base	6,475,212.00	0.00	0.00	3,113,307.72	3,361,904.28	0.00
8221	Q00110000	010701010103110101	1321		Prima vacacional	404,380.00	0.00	0.00	180,428.29	223,951.71	0.00
8221	Q00110000	010701010103110101	1322		Aguinaldo	876,362.00	0.00	0.00	375,310.53	501,051.47	0.00
8221	Q00110000	010701010103110101	1341		Compensación	1,885,139.00	0.00	0.00	964,593.90	920,545.10	0.00
8221	Q00110000	010701010103110101	1345		Gratificación	1,367,081.00	0.00	0.00	686,413.91	680,667.09	0.00
8221	Q00110000	010701010103110101	1347		Gratificación por productividad	93,341.00	0.00	0.00	331,768.10	-238,427.10	0.00
8221	Q00110000	010701010103110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	58,000.00	0.00	0.00	0.00	58,000.00	0.00
8221	Q00110000	010701010103110101	1712		Estímulos por puntualidad y asistencia	110,458.00	0.00	0.00	0.00	110,458.00	0.00
8221	Q00110000	010701010103110101	1721		Recompensas	112,356.00	0.00	0.00	0.00	112,356.00	0.00
8221	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	4,035,350.61	0.00	0.00	2,628,060.43	1,407,290.18	0.00
8221	Q00158000	010701010203110101			Educación vial	568,953.00	0.00	0.00	2,628,060.43	-2,059,107.43	0.00
8221	Q00158000	010701010203110101	1131		Sueldo base	0.00	0.00	0.00	1,455,683.02	-1,455,683.02	0.00
8221	Q00158000	010701010203110101	1321		Prima vacacional	43,834.00	0.00	0.00	50,079.48	-6,245.48	0.00
8221	Q00158000	010701010203110101	1322		Aguinaldo	98,624.00	0.00	0.00	184,623.65	-85,999.65	0.00
8221	Q00158000	010701010203110101	1341		Compensación	208,798.00	0.00	0.00	462,116.07	-253,318.07	0.00
8221	Q00158000	010701010203110101	1345		Gratificación	160,269.00	0.00	0.00	386,690.45	-226,421.45	0.00
8221	Q00158000	010701010203110101	1347		Gratificación por productividad	13,830.00	0.00	0.00	88,867.76	-75,037.76	0.00
8221	Q00158000	010701010203110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	Q00158000	010701010203110101	1712		Estímulos por puntualidad y asistencia	16,799.00	0.00	0.00	0.00	16,799.00	0.00
8221	Q00158000	010701010203110101	1721		Recompensas	16,799.00	0.00	0.00	0.00	16,799.00	0.00
8221	Q00158000	010701010203150101			Educación vial	3,466,397.61	0.00	0.00	0.00	3,466,397.61	0.00
8221	Q00158000	010701010203150101	3752		Gastos de hospedaje en territorio nacional	66,000.00	0.00	0.00	0.00	66,000.00	0.00
8221	Q00158000	010701010203150101	3821		Gastos de ceremonias oficiales y de orden social	2,650,397.61	0.00	0.00	0.00	2,650,397.61	0.00
8221	Q00158000	010701010203150101	3822		Espectáculos cívicos y culturales	750,000.00	0.00	0.00	0.00	750,000.00	0.00
8221	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	957,980.00	0.00	0.00	256,189.32	701,790.68	0.00
8221	Q00159000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	788,980.00	0.00	0.00	255,631.32	533,348.68	0.00
8221	Q00159000	010701010102110101	1131		Sueldo base	788,980.00	0.00	0.00	205,465.50	583,514.50	0.00
8221	Q00159000	010701010102110101	1321		Prima vacacional	0.00	0.00	0.00	18,172.10	-18,172.10	0.00
8221	Q00159000	010701010102110101	1322		Aguinaldo	0.00	0.00	0.00	26,523.22	-26,523.22	0.00
8221	Q00159000	010701010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	3,035.46	-3,035.46	0.00
8221	Q00159000	010701010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	2,435.04	-2,435.04	0.00
8221	Q00159000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	169,000.00	0.00	0.00	558.00	168,442.00	0.00
8221	Q00159000	010701010102150101	2211		Productos alimenticios para personas	165,000.00	0.00	0.00	0.00	165,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00159000	010701010102150101	3721		Gastos de traslado por vía terrestre	3,000.00	0.00	0.00	558.00	2,442.00	0.00
8221	Q00159000	010701010102150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	13,343,006.00	0.00	14,995,325.25	14,996,411.25	13,341,920.00	0.00
8221	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	20,000.00	0.00	5,749,070.00	5,750,156.00	18,914.00	0.00
8221	Q00Q00000	010701010204150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00
8221	Q00Q00000	010701010204150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8221	Q00Q00000	010701010204150101	3451		Seguros y fianzas	0.00	0.00	1,737,250.21	1,737,250.21	0.00	0.00
8221	Q00Q00000	010701010204150101	3922		Otros impuestos y derechos	20,000.00	0.00	38,842.00	39,928.00	18,914.00	0.00
8221	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	5,518,218.29	5,518,218.29	0.00	0.00
8221	Q00Q00000	010701010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,553,014.97	3,553,014.97	0.00	0.00
8221	Q00Q00000	010701010204250102	2711		Vestuario y uniformes	0.00	0.00	1,740,723.84	1,740,723.84	0.00	0.00
8221	Q00Q00000	010701010204250102	3451		Seguros y fianzas	0.00	0.00	165,189.50	165,189.50	0.00	0.00
8221	Q00Q00000	010701010204250102	3993		Estudios y análisis clínicos	0.00	0.00	59,289.98	59,289.98	0.00	0.00
8221	Q00Q00000	010704010101110101			Acciones del programa nacional de seguridad pública	13,323,006.00	0.00	3,728,036.96	3,728,036.96	13,323,006.00	0.00
8221	Q00Q00000	010704010101110101	1131		Sueldo base	7,618,131.00	0.00	1,790,109.10	1,831,916.87	7,576,323.23	0.00
8221	Q00Q00000	010704010101110101	1321		Prima vacacional	449,613.00	0.00	171,281.80	171,281.80	449,613.00	0.00
8221	Q00Q00000	010704010101110101	1322		Aguinaldo	991,834.00	0.00	0.00	0.00	991,834.00	0.00
8221	Q00Q00000	010704010101110101	1341		Compensación	2,253,624.00	0.00	594,369.97	552,562.20	2,295,431.77	0.00
8221	Q00Q00000	010704010101110101	1345		Gratificación	1,576,516.00	0.00	391,169.60	391,169.60	1,576,516.00	0.00
8221	Q00Q00000	010704010101110101	1347		Gratificación por productividad	110,562.00	0.00	148,967.49	148,967.49	110,562.00	0.00
8221	Q00Q00000	010704010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	72,000.00	0.00	632,139.00	632,139.00	72,000.00	0.00
8221	Q00Q00000	010704010101110101	1712		Estímulos por puntualidad y asistencia	124,633.00	0.00	0.00	0.00	124,633.00	0.00
8221	Q00Q00000	010704010101110101	1721		Recompensas	126,093.00	0.00	0.00	0.00	126,093.00	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	644,130,000.00	0.00	35,869,990.64	736,858,056.35	-56,858,065.71	0.00
8222	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	37,563.94	-37,563.94	0.00
8222	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	37,563.94	-37,563.94	0.00
8222	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	37,563.94	-37,563.94	0.00
8222	A00A00000				PRESIDENCIA Presidencia	129,300,000.00	0.00	230,000.00	81,883,545.61	47,646,454.39	0.00
8222	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	10,200,000.00	-10,200,000.00	0.00
8222	A00A00000	010301010101110101	4211		Transferencias otorgadas a organismos o entidades paraestatales no empresariales y no financieras	0.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00
8222	A00A00000	010301010101110101	4451		Instituciones de beneficencia	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
8222	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	495,131.80	-495,131.80	0.00
8222	A00A00000	010301010101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	0.00	495,131.80	-495,131.80	0.00
8222	A00A00000	020202010102110101			Apoyo a la comunidad	25,000,000.00	0.00	0.00	9,394,350.16	15,605,649.84	0.00
8222	A00A00000	020202010102110101	4411		Cooperaciones y ayudas	25,000,000.00	0.00	0.00	9,394,350.16	15,605,649.84	0.00
8222	A00A00000	020202010102150101			Apoyo a la comunidad	104,300,000.00	0.00	230,000.00	61,794,063.65	42,735,936.35	0.00
8222	A00A00000	020202010102150101	4411		Cooperaciones y ayudas	100,000,000.00	0.00	0.00	58,041,763.65	41,958,236.35	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	A00A00000	020202010102150101	4421		Becas	1,200,000.00	0.00	0.00	1,097,000.00	103,000.00	0.00
8222	A00A00000	020202010102150101	4431		Instituciones educativas	300,000.00	0.00	0.00	40,000.00	260,000.00	0.00
8222	A00A00000	020202010102150101	4432		Premios, recompensas y pensión recreativa estudiantil	2,600,000.00	0.00	30,000.00	2,015,300.00	614,700.00	0.00
8222	A00A00000	020202010102150101	4451		Instituciones de beneficencia	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
8222	A00A00000	020202010102150101	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	0.00	400,000.00	-400,000.00	0.00
8222	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8222	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8222	D00D00000	010309020101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8222	L00115000				TESORERIA Ingresos	70,730,000.00	0.00	0.00	918,193.00	69,811,807.00	0.00
8222	L00115000	010502020101150101			Captación y recaudación de ingresos	70,730,000.00	0.00	0.00	114,335.00	70,615,665.00	0.00
8222	L00115000	010502020101150101	4391		Subsidios por carga fiscal	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
8222	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	730,000.00	0.00	0.00	114,335.00	615,665.00	0.00
8222	L00115000	010502020101150101	4431		Instituciones educativas	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
8222	L00115000	010502020101150101	4691		Otras transferencias a fideicomisos	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
8222	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	0.00	722,970.00	-722,970.00	0.00
8222	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	722,970.00	-722,970.00	0.00
8222	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	0.00	80,888.00	-80,888.00	0.00
8222	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	80,888.00	-80,888.00	0.00
8222	L00L00000				TESORERIA Tesorería	444,000,000.00	0.00	35,144,858.84	653,132,422.00	-173,987,563.16	0.00
8222	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	21,697,240.84	234,865,586.56	-213,168,345.72	0.00
8222	L00L00000	010502020101110101	4383		Subsidios y apoyos	0.00	0.00	21,697,240.84	28,396,737.00	-6,699,496.16	0.00
8222	L00L00000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	0.00	205,761,090.20	-205,761,090.20	0.00
8222	L00L00000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	707,759.36	-707,759.36	0.00
8222	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	350,881.00	2,667,106.00	-2,316,225.00	0.00
8222	L00L00000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	350,881.00	2,667,106.00	-2,316,225.00	0.00
8222	L00L00000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	444,000,000.00	0.00	13,096,737.00	415,599,729.44	41,497,007.56	0.00
8222	L00L00000	040201010104150101	4383		Subsidios y apoyos	444,000,000.00	0.00	13,096,737.00	415,599,729.44	41,497,007.56	0.00
8222	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	100,000.00	0.00	0.00	391,200.00	-291,200.00	0.00
8222	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	391,200.00	-391,200.00	0.00
8222	Q00104000	010701010101150101	4414		Gastos por servicios de traslado de personas	0.00	0.00	0.00	391,200.00	-391,200.00	0.00
8222	Q00104000	020608050101150101			Coordinación Institucional para la igualdad de género	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8222	Q00104000	020608050101150101	4421		Becas	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	20,120,000.00	0.00	0.00	15,658,540.70	4,461,459.30	0.00
8224	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	0.00	57,446.00	-57,446.00	0.00
8224	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	57,446.00	-57,446.00	0.00
8224	G00129000	020105010102150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	57,446.00	-57,446.00	0.00
8224	L00L00000				TESORERIA Tesorería	20,120,000.00	0.00	0.00	15,601,094.70	4,518,905.30	0.00
8224	L00L00000	040101010202250102			Amortización de la deuda (capital)	11,000,000.00	0.00	0.00	10,726,260.00	273,740.00	0.00
8224	L00L00000	040101010202250102	9111		Amortización de capital	11,000,000.00	0.00	0.00	10,726,260.00	273,740.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	L00L00000	040101010203250102			Costo financiero de la deuda (intereses)	4,500,000.00	0.00	0.00	2,964,961.40	1,535,038.60	0.00
8224	L00L00000	040101010203250102	9211		Intereses de la deuda	4,500,000.00	0.00	0.00	2,964,961.40	1,535,038.60	0.00
8224	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	4,620,000.00	0.00	0.00	1,909,873.30	2,710,126.70	0.00
8224	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	4,620,000.00	0.00	0.00	1,909,873.30	2,710,126.70	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	530,000,000.00	0.00	0.06	492,477,077.19	37,522,922.87	0.00
8225	F00124000				OBRAS PUBLICAS Obras Públicas	530,000,000.00	0.00	0.06	492,477,077.19	37,522,922.87	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	6,000,000.00	0.00	0.00	16,973,308.83	-10,973,308.83	0.00
8225	F00124000	020103010101250101	6132		Obra estatal o municipal	6,000,000.00	0.00	0.00	16,973,308.83	-10,973,308.83	0.00
8225	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	9,400,000.00	0.00	0.00	2,974,378.52	6,425,621.48	0.00
8225	F00124000	020103010101250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020103010101250102	6132		Obra estatal o municipal	7,000,000.00	0.00	0.00	2,974,378.52	4,025,621.48	0.00
8225	F00124000	020103010101250102	6221		Edificación no habitacional	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
8225	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	15,891,494.77	-15,891,494.77	0.00
8225	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	0.00	15,891,494.77	-15,891,494.77	0.00
8225	F00124000	020201010201150101			Pavimentación de calles	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
8225	F00124000	020201010201150101	6152		Obra estatal o municipal	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	0.00	16,792,749.61	-16,792,749.61	0.00
8225	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	0.00	16,792,749.61	-16,792,749.61	0.00
8225	F00124000	020201010201250102			Pavimentación de calles	140,000,000.00	0.00	0.00	25,470,429.60	114,529,570.40	0.00
8225	F00124000	020201010201250102	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010201250102	6152		Obra estatal o municipal	140,000,000.00	0.00	0.00	25,470,429.60	114,529,570.40	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	0.00	17,794,170.23	-17,794,170.23	0.00
8225	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	0.00	17,794,170.23	-17,794,170.23	0.00
8225	F00124000	020201010203250102			Guarniciones y banquetas	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00
8225	F00124000	020201010203250102	6152		Obra estatal o municipal	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00
8225	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	9,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00
8225	F00124000	020201010204150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	9,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00
8225	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	37,250,000.00	0.00	0.05	37,010,965.53	239,034.52	0.00
8225	F00124000	020201010204250102	6122		Obra estatal o municipal	37,250,000.00	0.00	0.00	2,053,693.87	35,196,306.13	0.00
8225	F00124000	020201010204250102	6221		Edificación no habitacional	0.00	0.00	0.05	34,957,271.66	-34,957,271.61	0.00
8225	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	15,045,928.00	0.00	0.00	0.00	15,045,928.00	0.00
8225	F00124000	020201010204260101	6122		Obra estatal o municipal	9,945,928.00	0.00	0.00	0.00	9,945,928.00	0.00
8225	F00124000	020201010204260101	6221		Edificación no habitacional	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00
8225	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	18,224,517.75	-18,224,517.75	0.00
8225	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	0.00	4,523,919.69	-4,523,919.69	0.00
8225	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	13,700,598.06	-13,700,598.06	0.00
8225	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	6,741,646.00	0.00	0.00	0.00	6,741,646.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010302150101	6152		Obra estatal o municipal	3,541,646.00	0.00	0.00	0.00	3,541,646.00	0.00
8225	F00124000	020201010302150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
8225	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	58,458,354.00	0.00	0.00	38,544,303.51	19,914,050.49	0.00
8225	F00124000	020201010302250101	6132		Obra estatal o municipal	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
8225	F00124000	020201010302250101	6152		Obra estatal o municipal	55,458,354.00	0.00	0.00	38,544,303.51	16,914,050.49	0.00
8225	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	117,988,072.34	-117,988,072.34	0.00
8225	F00124000	020201010302250102	6152		Obra estatal o municipal	0.00	0.00	0.00	117,988,072.34	-117,988,072.34	0.00
8225	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	22,000,000.00	0.00	0.00	3,462,792.76	18,537,207.24	0.00
8225	F00124000	020201010302260101	6132		Obra estatal o municipal	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
8225	F00124000	020201010302260101	6152		Obra estatal o municipal	6,000,000.00	0.00	0.00	3,462,792.76	2,537,207.24	0.00
8225	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00
8225	F00124000	020201010302260102	6132		Obra estatal o municipal	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8225	F00124000	020201010302260102	6152		Obra estatal o municipal	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
8225	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8225	F00124000	020201010401150101	6221		Edificación no habitacional	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8225	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	29,350,000.00	0.00	0.00	30,453,185.16	-1,103,185.16	0.00
8225	F00124000	020201010401250102	6122		Obra estatal o municipal	29,100,000.00	0.00	0.00	6,481,350.87	22,618,649.13	0.00
8225	F00124000	020201010401250102	6221		Edificación no habitacional	250,000.00	0.00	0.00	23,971,834.29	-23,721,834.29	0.00
8225	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	13,869,863.01	-13,869,863.01	0.00
8225	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	0.00	6,472,147.07	-6,472,147.07	0.00
8225	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	0.00	7,397,715.94	-7,397,715.94	0.00
8225	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	89,000,000.00	0.00	0.00	12,749,494.71	76,250,505.29	0.00
8225	F00124000	020201010402110101	6122		Obra estatal o municipal	69,750,000.00	0.00	0.00	12,749,494.71	57,000,505.29	0.00
8225	F00124000	020201010402110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
8225	F00124000	020201010402110101	6221		Edificación no habitacional	5,250,000.00	0.00	0.00	0.00	5,250,000.00	0.00
8225	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	3,444,257.60	-3,444,257.60	0.00
8225	F00124000	020201010402250101	6122		Obra estatal o municipal	0.00	0.00	0.00	3,444,257.60	-3,444,257.60	0.00
8225	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	2,589,443.76	-2,589,443.76	0.00
8225	F00124000	020201010402250102	6221		Edificación no habitacional	0.00	0.00	0.00	2,589,443.76	-2,589,443.76	0.00
8225	F00124000	020201010502110101			Proyectos para obras públicas	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
8225	F00124000	020201010502110101	6132		Obra estatal o municipal	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
8225	F00124000	020201010502110101	6152		Obra estatal o municipal	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
8225	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	0.00	4,681,171.76	-4,681,171.76	0.00
8225	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	0.00	4,681,171.76	-4,681,171.76	0.00
8225	F00124000	020204010201110101			Alumbrado público	0.00	0.00	0.00	15,010,743.51	-15,010,743.51	0.00
8225	F00124000	020204010201110101	6132		Obra estatal o municipal	0.00	0.00	0.00	15,010,743.51	-15,010,743.51	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020204010201250102			Alumbrado público	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8225	F00124000	020204010201250102	6132		Obra estatal o municipal	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8225	F00124000	020204010201260101			Alumbrado público	0.00	0.00	0.00	1,847,016.50	-1,847,016.50	0.00
8225	F00124000	020204010201260101	6132		Obra estatal o municipal	0.00	0.00	0.00	1,847,016.50	-1,847,016.50	0.00
8225	F00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	15,201,029.58	-15,201,029.58	0.00
8225	F00124000	020501010106110101	6122		Obra estatal o municipal	0.00	0.00	0.00	15,201,029.58	-15,201,029.58	0.00
8225	F00124000	020501010106250101			Apoyo municipal a la educacion basica	33,900,000.00	0.00	0.01	11,928,291.33	21,971,708.68	0.00
8225	F00124000	020501010106250101	6122		Obra estatal o municipal	33,900,000.00	0.00	0.01	11,928,291.33	21,971,708.68	0.00
8225	F00124000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	51,547,997.88	-51,547,997.88	0.00
8225	F00124000	020502010105110101	6122		Obra estatal o municipal	0.00	0.00	0.00	51,547,997.88	-51,547,997.88	0.00
8225	F00124000	020502010105150101			Apoyo municipal a la educacion media superior	4,054,072.00	0.00	0.00	0.00	4,054,072.00	0.00
8225	F00124000	020502010105150101	6122		Obra estatal o municipal	4,054,072.00	0.00	0.00	0.00	4,054,072.00	0.00
8225	F00124000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	9,213,518.31	-9,213,518.31	0.00
8225	F00124000	020502010105250102	6122		Obra estatal o municipal	0.00	0.00	0.00	9,213,518.31	-9,213,518.31	0.00
8225	F00124000	020503010105250102			Apoyo municipal a la educacion superior	0.00	0.00	0.00	3,181,264.84	-3,181,264.84	0.00
8225	F00124000	020503010105250102	6122		Obra estatal o municipal	0.00	0.00	0.00	3,181,264.84	-3,181,264.84	0.00
8225	F00124000	030305010103150101			Electrificación urbana	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00
8225	F00124000	030305010103150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00
8225	F00124000	030305010104250101			Electrificación rural	0.00	0.00	0.00	5,632,615.79	-5,632,615.79	0.00
8225	F00124000	030305010104250101	6132		Obra estatal o municipal	0.00	0.00	0.00	5,632,615.79	-5,632,615.79	0.00
8226					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	49,643,197.00	0.00	32,817,380.83	81,577,406.37	883,171.46	0.00
8226	A00100000				PRESIDENCIA Secretaría Particular	475,000.00	0.00	0.00	235,279.57	239,720.43	0.00
8226	A00100000	010301010101150101			Relaciones públicas	475,000.00	0.00	0.00	235,279.57	239,720.43	0.00
8226	A00100000	010301010101150101	5111		Muebles y enseres	30,000.00	0.00	0.00	95,932.00	-65,932.00	0.00
8226	A00100000	010301010101150101	5151		Bienes informáticos	170,000.00	0.00	0.00	25,230.00	144,770.00	0.00
8226	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	5,191.00	-5,191.00	0.00
8226	A00100000	010301010101150101	5211		Equipos y aparatos audiovisuales	27,000.00	0.00	0.00	0.00	27,000.00	0.00
8226	A00100000	010301010101150101	5621		Maquinaria y equipo industrial	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	A00100000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	7,000.00	0.00	0.00	33,205.00	-26,205.00	0.00
8226	A00100000	010301010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	200,000.00	0.00	0.00	69,428.57	130,571.43	0.00
8226	A00100000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	36,000.00	0.00	0.00	6,293.00	29,707.00	0.00
8226	A00103000				PRESIDENCIA Comunicación Social	217,000.00	0.00	0.00	447,238.00	-230,238.00	0.00
8226	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	118,233.00	-118,233.00	0.00
8226	A00103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	0.00	118,233.00	-118,233.00	0.00
8226	A00103000	010803010103150101			Difusión y comunicación institucional	217,000.00	0.00	0.00	329,005.00	-112,005.00	0.00
8226	A00103000	010803010103150101	5111		Muebles y enseres	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8226	A00103000	010803010103150101	5151		Bienes informáticos	47,000.00	0.00	0.00	210,308.00	-163,308.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	A00103000	010803010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	14,790.00	-14,790.00	0.00
8226	A00103000	010803010103150101	5231		Equipo de foto, cine y grabación	28,000.00	0.00	0.00	103,907.00	-75,907.00	0.00
8226	A00103000	010803010103150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	62,000.00	0.00	0.00	0.00	62,000.00	0.00
8226	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	3,575,000.00	0.00	0.00	6,703,836.54	-3,128,836.54	0.00
8226	A00105000	010702010101110101			Concertación para la protección civil	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8226	A00105000	010702010101110101	5151		Bienes informáticos	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8226	A00105000	010702010101150101			Concertación para la protección civil	532,000.00	0.00	0.00	1,636,542.54	-1,104,542.54	0.00
8226	A00105000	010702010101150101	5151		Bienes informáticos	0.00	0.00	0.00	15,196.00	-15,196.00	0.00
8226	A00105000	010702010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	201,665.07	-201,665.07	0.00
8226	A00105000	010702010101150101	5311		Equipo medico y de laboratorio	34,000.00	0.00	0.00	0.00	34,000.00	0.00
8226	A00105000	010702010101150101	5491		Otros equipos de transporte	29,000.00	0.00	0.00	0.00	29,000.00	0.00
8226	A00105000	010702010101150101	5611		Maquinaria y equipo agropecuario	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8226	A00105000	010702010101150101	5671		Herramientas, maquina herramienta y equipo	307,000.00	0.00	0.00	1,364,450.00	-1,057,450.00	0.00
8226	A00105000	010702010101150101	5691		Instrumentos y aparatos especializados y de precisión	116,000.00	0.00	0.00	55,231.47	60,768.53	0.00
8226	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	0.00	1,687,294.00	-1,687,294.00	0.00
8226	A00105000	010702010101250102	5491		Otros equipos de transporte	0.00	0.00	0.00	1,360,000.00	-1,360,000.00	0.00
8226	A00105000	010702010101250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	181,250.00	-181,250.00	0.00
8226	A00105000	010702010101250102	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	146,044.00	-146,044.00	0.00
8226	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	3,000,000.00	0.00	0.00	3,380,000.00	-380,000.00	0.00
8226	A00105000	010702010201250102	5411		Vehículos y equipo de transporte terrestre	3,000,000.00	0.00	0.00	3,380,000.00	-380,000.00	0.00
8226	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00134000	010304020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00A00000				PRESIDENCIA Presidencia	158,000.00	0.00	0.00	144,478.00	13,522.00	0.00
8226	A00A00000	010301010101150101			Relaciones públicas	105,000.00	0.00	0.00	144,478.00	-39,478.00	0.00
8226	A00A00000	010301010101150101	5111		Muebles y enseres	0.00	0.00	0.00	120,959.00	-120,959.00	0.00
8226	A00A00000	010301010101150101	5151		Bienes informáticos	34,000.00	0.00	0.00	0.00	34,000.00	0.00
8226	A00A00000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	23,519.00	-23,519.00	0.00
8226	A00A00000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	71,000.00	0.00	0.00	0.00	71,000.00	0.00
8226	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	53,000.00	0.00	0.00	0.00	53,000.00	0.00
8226	A00A00000	010309020101150101	5151		Bienes informáticos	37,000.00	0.00	0.00	0.00	37,000.00	0.00
8226	A00A00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8226	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	0.00	15,863.00	-15,863.00	0.00
8226	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	15,863.00	-15,863.00	0.00
8226	B02112000	010309020101150101	5151		Bienes informáticos	0.00	0.00	0.00	15,863.00	-15,863.00	0.00
8226	C00C02000				REGIDURIAS Regiduria 2	0.00	0.00	0.00	7,105.00	-7,105.00	0.00
8226	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	7,105.00	-7,105.00	0.00
8226	C00C02000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	7,105.00	-7,105.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	C00C03000				REGIDURIAS Regiduria 3	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	C00C03000	010309020101150101	5151		Bienes informáticos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8226	C00C10000				REGIDURIAS Regiduria 10	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8226	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8226	C00C10000	010309020101150101	5151		Bienes informáticos	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8226	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8226	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8226	D00110000	010309030101150101	5151		Bienes informáticos	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8226	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	18,000.00	0.00	0.00	16,211.00	1,789.00	0.00
8226	D00112000	020404010102150101			Participación ciudadana	18,000.00	0.00	0.00	16,211.00	1,789.00	0.00
8226	D00112000	020404010102150101	5151		Bienes informáticos	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8226	D00112000	020404010102150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	16,211.00	-16,211.00	0.00
8226	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	12,963.00	-12,963.00	0.00
8226	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	12,963.00	-12,963.00	0.00
8226	D00114000	010309020101150101	5111		Muebles y enseres	0.00	0.00	0.00	12,963.00	-12,963.00	0.00
8226	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	1,334,000.00	0.00	0.00	0.00	1,334,000.00	0.00
8226	D00115000	010502020101110101			Captación y recaudación de ingresos	1,334,000.00	0.00	0.00	0.00	1,334,000.00	0.00
8226	D00115000	010502020101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	1,334,000.00	0.00	0.00	0.00	1,334,000.00	0.00
8226	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	441,000.00	0.00	0.00	4,457,507.83	-4,016,507.83	0.00
8226	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	441,000.00	0.00	0.00	4,457,507.83	-4,016,507.83	0.00
8226	D00D00000	010309020101150101	5111		Muebles y enseres	5,000.00	0.00	0.00	27,115.00	-22,115.00	0.00
8226	D00D00000	010309020101150101	5151		Bienes informáticos	268,000.00	0.00	0.00	330,049.00	-62,049.00	0.00
8226	D00D00000	010309020101150101	5192		Otros equipos eléctricos y electrónicos de oficina	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8226	D00D00000	010309020101150101	5211		Equipos y aparatos audiovisuales	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8226	D00D00000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	4,050,000.00	-4,050,000.00	0.00
8226	D00D00000	010309020101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	4,843.00	-4,843.00	0.00
8226	D00D00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	6,641.00	-6,641.00	0.00
8226	D00D00000	010309020101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	38,859.83	-38,859.83	0.00
8226	D00D00000	010309020101150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8226	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	1,470,000.00	0.00	0.00	56,550.00	1,413,450.00	0.00
8226	E00E00000	010308010201150101			Planeación integral y concertada	1,470,000.00	0.00	0.00	56,550.00	1,413,450.00	0.00
8226	E00E00000	010308010201150101	5151		Bienes informáticos	620,000.00	0.00	0.00	56,550.00	563,450.00	0.00
8226	E00E00000	010308010201150101	5911		Software	850,000.00	0.00	0.00	0.00	850,000.00	0.00
8226	E02137000				Informática Simplificación Administrativa	2,616,000.00	0.00	0.00	1,607,934.00	1,008,066.00	0.00
8226	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	2,473,000.00	0.00	0.00	0.00	2,473,000.00	0.00
8226	E02137000	010805010103110101	5151		Bienes informáticos	2,473,000.00	0.00	0.00	0.00	2,473,000.00	0.00
8226	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	143,000.00	0.00	0.00	1,607,934.00	-1,464,934.00	0.00
8226	E02137000	010805010103150101	5111		Muebles y enseres	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8226	E02137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	0.00	1,607,934.00	-1,607,934.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	E02137000	010805010103150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	53,000.00	0.00	0.00	0.00	53,000.00	0.00
8226	E02E02000				Informática Informática	0.00	0.00	0.00	47,676.00	-47,676.00	0.00
8226	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	0.00	47,676.00	-47,676.00	0.00
8226	E02E02000	010502050108150101	5111		Muebles y enseres	0.00	0.00	0.00	4,321.00	-4,321.00	0.00
8226	E02E02000	010502050108150101	5191		Otros bienes muebles	0.00	0.00	0.00	7,743.00	-7,743.00	0.00
8226	E02E02000	010502050108150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	35,612.00	-35,612.00	0.00
8226	F00124000				OBRAS PUBLICAS Obras Públicas	190,000.00	0.00	0.00	613,060.00	-423,060.00	0.00
8226	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	34,510.00	-34,510.00	0.00
8226	F00124000	020201010201150101	5191		Otros bienes muebles	0.00	0.00	0.00	34,510.00	-34,510.00	0.00
8226	F00124000	020201010502150101			Proyectos para obras públicas	190,000.00	0.00	0.00	578,550.00	-388,550.00	0.00
8226	F00124000	020201010502150101	5111		Muebles y enseres	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8226	F00124000	020201010502150101	5151		Bienes informáticos	105,000.00	0.00	0.00	578,550.00	-473,550.00	0.00
8226	F00124000	020201010502150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	0.00	17,313.00	-17,313.00	0.00
8226	F00127000	020204010201150101			Alumbrado público	0.00	0.00	0.00	17,313.00	-17,313.00	0.00
8226	F00127000	020204010201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	17,313.00	-17,313.00	0.00
8226	G00129000				ECOLOGÍA (AMA) Antirrábico	26,000.00	0.00	0.00	58,522.00	-32,522.00	0.00
8226	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	26,000.00	0.00	0.00	58,522.00	-32,522.00	0.00
8226	G00129000	020105010102150101	5111		Muebles y enseres	0.00	0.00	0.00	33,002.00	-33,002.00	0.00
8226	G00129000	020105010102150101	5191		Otros bienes muebles	0.00	0.00	0.00	16,327.00	-16,327.00	0.00
8226	G00129000	020105010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	9,193.00	-9,193.00	0.00
8226	G00129000	020105010102150101	5311		Equipo medico y de laboratorio	26,000.00	0.00	0.00	0.00	26,000.00	0.00
8226	G00G00000				ECOLOGÍA Ecologia	1,096,000.00	0.00	0.00	1,203,926.56	-107,926.56	0.00
8226	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	1,096,000.00	0.00	0.00	1,203,926.56	-107,926.56	0.00
8226	G00G00000	020101010102150101	5111		Muebles y enseres	5,000.00	0.00	0.00	33,060.00	-28,060.00	0.00
8226	G00G00000	020101010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8226	G00G00000	020101010102150101	5231		Equipo de foto, cine y grabación	38,000.00	0.00	0.00	13,626.01	24,373.99	0.00
8226	G00G00000	020101010102150101	5611		Maquinaria y equipo agropecuario	43,000.00	0.00	0.00	761,419.60	-718,419.60	0.00
8226	G00G00000	020101010102150101	5621		Maquinaria y equipo industrial	0.00	0.00	0.00	146,600.80	-146,600.80	0.00
8226	G00G00000	020101010102150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	0.00	43,500.00	-43,500.00	0.00
8226	G00G00000	020101010102150101	5671		Herramientas, maquina herramienta y equipo	192,000.00	0.00	0.00	166,450.14	25,549.86	0.00
8226	G00G00000	020101010102150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	39,270.01	-39,270.01	0.00
8226	G00G00000	020101010102150101	5692		Maquinaria y equipo diverso	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8226	K00K00000				CONTRALORIA Contraloria	137,000.00	0.00	0.00	36,482.00	100,518.00	0.00
8226	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	137,000.00	0.00	0.00	36,482.00	100,518.00	0.00
8226	K00K00000	010304010101150101	5111		Muebles y enseres	5,000.00	0.00	0.00	19,662.00	-14,662.00	0.00
8226	K00K00000	010304010101150101	5151		Bienes informáticos	125,000.00	0.00	0.00	16,820.00	108,180.00	0.00
8226	K00K00000	010304010101150101	5191		Otros bienes muebles	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8226	L00115000				TESORERIA Ingresos	4,000.00	0.00	0.00	0.00	4,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	L00115000	010502020101150101			Captación y recaudación de ingresos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	L00115000	010502020101150101	5151		Bienes informáticos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8226	L00116000				TESORERIA Egresos	252,000.00	0.00	0.00	17,661.00	234,339.00	0.00
8226	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	252,000.00	0.00	0.00	17,661.00	234,339.00	0.00
8226	L00116000	010502050109150101	5111		Muebles y enseres	0.00	0.00	0.00	11,890.00	-11,890.00	0.00
8226	L00116000	010502050109150101	5151		Bienes informáticos	44,000.00	0.00	0.00	5,771.00	38,229.00	0.00
8226	L00116000	010502050109150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	208,000.00	0.00	0.00	0.00	208,000.00	0.00
8226	L00119000				TESORERIA Contabilidad	51,000.00	0.00	0.00	0.00	51,000.00	0.00
8226	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	51,000.00	0.00	0.00	0.00	51,000.00	0.00
8226	L00119000	010502050203150101	5151		Bienes informáticos	44,000.00	0.00	0.00	0.00	44,000.00	0.00
8226	L00119000	010502050203150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8226	L00120000				TESORERIA Administración y Desarrollo de Personal	1,875,750.00	0.00	11,919.00	1,535,712.40	351,956.60	0.00
8226	L00120000	010502060101110101			Administración de personal	485,750.00	0.00	0.00	0.00	485,750.00	0.00
8226	L00120000	010502060101110101	5151		Bienes informáticos	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8226	L00120000	010502060101110101	5411		Vehículos y equipo de transporte terrestre	461,750.00	0.00	0.00	0.00	461,750.00	0.00
8226	L00120000	010502060101150101			Administración de personal	1,390,000.00	0.00	11,919.00	1,535,712.40	-133,793.40	0.00
8226	L00120000	010502060101150101	5111		Muebles y enseres	15,000.00	0.00	0.00	412,322.00	-397,322.00	0.00
8226	L00120000	010502060101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	25,143.00	-25,143.00	0.00
8226	L00120000	010502060101150101	5151		Bienes informáticos	275,000.00	0.00	11,919.00	1,030,283.00	-743,364.00	0.00
8226	L00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	800,000.00	0.00	0.00	24,070.00	775,930.00	0.00
8226	L00120000	010502060101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	300,000.00	0.00	0.00	6,641.00	293,359.00	0.00
8226	L00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	37,253.40	-37,253.40	0.00
8226	L00121000				TESORERIA Recursos Materiales	40,000.00	0.00	0.00	136,642.20	-96,642.20	0.00
8226	L00121000	010502060201150101			Adquisiciones y servicios	40,000.00	0.00	0.00	136,642.20	-96,642.20	0.00
8226	L00121000	010502060201150101	5111		Muebles y enseres	20,000.00	0.00	0.00	53,499.20	-33,499.20	0.00
8226	L00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	0.00	55,332.00	-55,332.00	0.00
8226	L00121000	010502060201150101	5621		Maquinaria y equipo industrial	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	L00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	27,811.00	-27,811.00	0.00
8226	L00144000				TESORERIA Gobernación	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8226	L00144000	010502060402150101			Desarrollo institucional	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8226	L00144000	010502060402150101	5671		Herramientas, maquina herramienta y equipo	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8226	L00L00000				TESORERIA Tesorería	170,512.00	0.00	0.00	138,266.20	32,245.80	0.00
8226	L00L00000	010502020101150101			Captación y recaudación de ingresos	170,512.00	0.00	0.00	138,266.20	32,245.80	0.00
8226	L00L00000	010502020101150101	5151		Bienes informáticos	160,512.00	0.00	0.00	138,266.20	22,245.80	0.00
8226	L00L00000	010502020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	M00109000				CONSEJERIA JURIDICA Registro Civil	85,000.00	0.00	0.00	0.00	85,000.00	0.00
8226	M00109000	010801010301150101			Actualización del registro civil	85,000.00	0.00	0.00	0.00	85,000.00	0.00
8226	M00109000	010801010301150101	5151		Bienes informáticos	85,000.00	0.00	0.00	0.00	85,000.00	0.00
8226	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	197,000.00	0.00	0.00	0.00	197,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	197,000.00	0.00	0.00	0.00	197,000.00	0.00
8226	M00159000	010704010101150101	5111		Muebles y enseres	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	M00159000	010704010101150101	5151		Bienes informáticos	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8226	M00159000	010704010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8226	M00159000	010704010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	17,000.00	0.00	0.00	0.00	17,000.00	0.00
8226	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	60,000.00	0.00	0.00	8,642.00	51,358.00	0.00
8226	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	60,000.00	0.00	0.00	8,642.00	51,358.00	0.00
8226	M00M00000	010801010101150101	5111		Muebles y enseres	60,000.00	0.00	0.00	8,642.00	51,358.00	0.00
8226	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	593,447.00	0.00	0.00	0.00	593,447.00	0.00
8226	N00N00000	030102010202150101			Colocación de trabajadores desempleados	374,447.00	0.00	0.00	0.00	374,447.00	0.00
8226	N00N00000	030102010202150101	5192		Otros equipos eléctricos y electrónicos de oficina	374,447.00	0.00	0.00	0.00	374,447.00	0.00
8226	N00N00000	030102010203150101			Fomento para el autoempleo	130,000.00	0.00	0.00	0.00	130,000.00	0.00
8226	N00N00000	030102010203150101	5111		Muebles y enseres	130,000.00	0.00	0.00	0.00	130,000.00	0.00
8226	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	89,000.00	0.00	0.00	0.00	89,000.00	0.00
8226	N00N00000	030402010102150101	5151		Bienes informáticos	89,000.00	0.00	0.00	0.00	89,000.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	34,287,488.00	0.00	18,937,861.83	50,190,937.07	3,034,412.76	0.00
8226	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	664,250.00	0.00	0.00	0.00	664,250.00	0.00
8226	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	664,250.00	0.00	0.00	0.00	664,250.00	0.00
8226	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	917,750.00	0.00	92,734.79	1,059,753.18	-49,268.39	0.00
8226	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	0.00	422,428.50	-422,428.50	0.00
8226	Q00104000	010701010101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	49,944.26	-49,944.26	0.00
8226	Q00104000	010701010101150101	5151		Bienes informáticos	8,000.00	0.00	92,734.79	105,038.00	-4,303.21	0.00
8226	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	200,000.00	0.00	0.00	93,157.90	106,842.10	0.00
8226	Q00104000	010701010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	387,000.00	0.00	0.00	320,843.12	66,156.88	0.00
8226	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	322,750.00	0.00	0.00	64,020.40	258,729.60	0.00
8226	Q00104000	010701010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	4,321.00	-4,321.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	31,500,000.00	0.00	18,845,127.04	49,131,183.89	1,213,943.15	0.00
8226	Q00104000	010701010101250102	5111		Muebles y enseres	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8226	Q00104000	010701010101250102	5151		Bienes informáticos	720,000.00	0.00	0.00	0.00	720,000.00	0.00
8226	Q00104000	010701010101250102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,738,271.04	6,738,271.04	0.00	0.00
8226	Q00104000	010701010101250102	5311		Equipo medico y de laboratorio	80,000.00	0.00	0.00	189,520.80	-109,520.80	0.00
8226	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	29,000,000.00	0.00	0.00	29,500,760.05	-500,760.05	0.00
8226	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00
8226	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	6,767,856.00	6,767,856.00	0.00	0.00
8226	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	1,500,000.00	0.00	0.00	595,776.00	904,224.00	0.00
8226	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	1,205,488.00	0.00	0.00	0.00	1,205,488.00	0.00
8226	Q00104000	010701010101250105	5151		Bienes informáticos	1,205,488.00	0.00	0.00	0.00	1,205,488.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	13,867,600.00	13,867,600.00	0.00	0.00
8226	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00Q00000	010701010204150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	13,867,600.00	13,867,600.00	0.00	0.00
8226	Q00Q00000	010701010204250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	13,867,600.00	13,867,600.00	0.00	0.00
8240					PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	0.00	2,478,080,513.20	2,478,080,513.13	0.07	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	1,137,164,844.73	1,137,164,844.66	0.07	0.00
8241	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	40,496,893.37	40,496,893.37	0.00	0.00
8241	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	3,505,141.44	3,505,141.44	0.00	0.00
8241	A00100000	010301010101110101	1131		Sueldo base	0.00	0.00	1,767,948.70	1,767,948.70	0.00	0.00
8241	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8241	A00100000	010301010101110101	1321		Prima vacacional	0.00	0.00	89,105.12	89,105.12	0.00	0.00
8241	A00100000	010301010101110101	1322		Aguinaldo	0.00	0.00	213,896.84	213,896.84	0.00	0.00
8241	A00100000	010301010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,249.60	1,249.60	0.00	0.00
8241	A00100000	010301010101110101	1341		Compensación	0.00	0.00	737,157.60	737,157.60	0.00	0.00
8241	A00100000	010301010101110101	1345		Gratificación	0.00	0.00	528,714.02	528,714.02	0.00	0.00
8241	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	161,925.36	161,925.36	0.00	0.00
8241	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.20	3,042.20	0.00	0.00
8241	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	392.00	392.00	0.00	0.00
8241	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	270.00	270.00	0.00	0.00
8241	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	36,991,751.93	36,991,751.93	0.00	0.00
8241	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	15,135.77	15,135.77	0.00	0.00
8241	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,634.00	50,634.00	0.00	0.00
8241	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,073.12	3,073.12	0.00	0.00
8241	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	16,361.80	16,361.80	0.00	0.00
8241	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	522,287.71	522,287.71	0.00	0.00
8241	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	34,101.10	34,101.10	0.00	0.00
8241	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	32,146.50	32,146.50	0.00	0.00
8241	A00100000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	63,818.56	63,818.56	0.00	0.00
8241	A00100000	010301010101150101	3141		Servicio de telefonía convencional	0.00	0.00	1,337,937.70	1,337,937.70	0.00	0.00
8241	A00100000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	354,395.00	354,395.00	0.00	0.00
8241	A00100000	010301010101150101	3331		Servicios informáticos	0.00	0.00	417,890.00	417,890.00	0.00	0.00
8241	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,412.80	2,412.80	0.00	0.00
8241	A00100000	010301010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,669.00	4,669.00	0.00	0.00
8241	A00100000	010301010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	7,479.68	7,479.68	0.00	0.00
8241	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	12,480.44	12,480.44	0.00	0.00
8241	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,124,128.80	1,124,128.80	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,537.68	9,537.68	0.00	0.00
8241	A00100000	010301010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,722.47	3,722.47	0.00	0.00
8241	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	16,104,599.22	16,104,599.22	0.00	0.00
8241	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	16,806,700.58	16,806,700.58	0.00	0.00
8241	A00100000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	32,411.00	32,411.00	0.00	0.00
8241	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	0.00	35,829.00	35,829.00	0.00	0.00
8241	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	4,715,987.25	4,715,987.25	0.00	0.00
8241	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,256,418.03	4,256,418.03	0.00	0.00
8241	A00103000	010803010103110101	1131		Sueldo base	0.00	0.00	2,105,646.52	2,105,646.52	0.00	0.00
8241	A00103000	010803010103110101	1312		Prima de antigüedad	0.00	0.00	54,491.84	54,491.84	0.00	0.00
8241	A00103000	010803010103110101	1321		Prima vacacional	0.00	0.00	114,660.00	114,660.00	0.00	0.00
8241	A00103000	010803010103110101	1322		Aguinaldo	0.00	0.00	273,705.27	273,705.27	0.00	0.00
8241	A00103000	010803010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,462.78	4,462.78	0.00	0.00
8241	A00103000	010803010103110101	1341		Compensación	0.00	0.00	857,153.42	857,153.42	0.00	0.00
8241	A00103000	010803010103110101	1345		Gratificación	0.00	0.00	745,531.68	745,531.68	0.00	0.00
8241	A00103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	84,422.52	84,422.52	0.00	0.00
8241	A00103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	14,550.00	14,550.00	0.00	0.00
8241	A00103000	010803010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	884.00	884.00	0.00	0.00
8241	A00103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	785.00	785.00	0.00	0.00
8241	A00103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	125.00	125.00	0.00	0.00
8241	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	459,569.22	459,569.22	0.00	0.00
8241	A00103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	16,675.00	16,675.00	0.00	0.00
8241	A00103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8241	A00103000	010803010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	11,031.60	11,031.60	0.00	0.00
8241	A00103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	4,964.80	4,964.80	0.00	0.00
8241	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	151,358.82	151,358.82	0.00	0.00
8241	A00103000	010803010103150101	2711		Vestuario y uniformes	0.00	0.00	35,664.20	35,664.20	0.00	0.00
8241	A00103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	52,314.26	52,314.26	0.00	0.00
8241	A00103000	010803010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	37,218.60	37,218.60	0.00	0.00
8241	A00103000	010803010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8241	A00103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,268.64	6,268.64	0.00	0.00
8241	A00103000	010803010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,973.00	7,973.00	0.00	0.00
8241	A00103000	010803010103150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,537.50	2,537.50	0.00	0.00
8241	A00103000	010803010103150101	3922		Otros impuestos y derechos	0.00	0.00	5,534.00	5,534.00	0.00	0.00
8241	A00103000	010803010103150101	3992		Gastos de servicios menores	0.00	0.00	773.00	773.00	0.00	0.00
8241	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	27,767,615.89	27,767,615.89	0.00	0.00
8241	A00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	2,177,879.96	2,177,879.96	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00105000	010702010101110101	1131		Sueldo base	0.00	0.00	1,030,750.74	1,030,750.74	0.00	0.00
8241	A00105000	010702010101110101	1311		Prima por año de servicio	0.00	0.00	2,640.00	2,640.00	0.00	0.00
8241	A00105000	010702010101110101	1321		Prima vacacional	0.00	0.00	62,305.03	62,305.03	0.00	0.00
8241	A00105000	010702010101110101	1322		Aguinaldo	0.00	0.00	148,310.15	148,310.15	0.00	0.00
8241	A00105000	010702010101110101	1341		Compensación	0.00	0.00	277,653.54	277,653.54	0.00	0.00
8241	A00105000	010702010101110101	1345		Gratificación	0.00	0.00	144,032.86	144,032.86	0.00	0.00
8241	A00105000	010702010101110101	1347		Gratificación por productividad	0.00	0.00	168,010.84	168,010.84	0.00	0.00
8241	A00105000	010702010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	344,176.80	344,176.80	0.00	0.00
8241	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,659,543.90	2,659,543.90	0.00	0.00
8241	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	0.00	74,182.00	74,182.00	0.00	0.00
8241	A00105000	010702010101150101	2181		Material para identificación y registro	0.00	0.00	54,590.76	54,590.76	0.00	0.00
8241	A00105000	010702010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	341.04	341.04	0.00	0.00
8241	A00105000	010702010101150101	2481		Materiales complementarios	0.00	0.00	5,010.00	5,010.00	0.00	0.00
8241	A00105000	010702010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	278,107.74	278,107.74	0.00	0.00
8241	A00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,843,088.38	1,843,088.38	0.00	0.00
8241	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,897.07	55,897.07	0.00	0.00
8241	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	39,759.00	39,759.00	0.00	0.00
8241	A00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	39,527.00	39,527.00	0.00	0.00
8241	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	25,724.16	25,724.16	0.00	0.00
8241	A00105000	010702010101150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	0.00	95,568.92	95,568.92	0.00	0.00
8241	A00105000	010702010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	57,689.93	57,689.93	0.00	0.00
8241	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,171.90	15,171.90	0.00	0.00
8241	A00105000	010702010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	69,600.00	69,600.00	0.00	0.00
8241	A00105000	010702010101150101	3922		Otros impuestos y derechos	0.00	0.00	5,286.00	5,286.00	0.00	0.00
8241	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,159,686.80	1,159,686.80	0.00	0.00
8241	A00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,159,686.80	1,159,686.80	0.00	0.00
8241	A00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	9,296.58	9,296.58	0.00	0.00
8241	A00105000	010702010102150101	2482		Material de señalización	0.00	0.00	9,296.58	9,296.58	0.00	0.00
8241	A00105000	010702010103250102			Difusión y comunicación para la protección civil	0.00	0.00	38,809.78	38,809.78	0.00	0.00
8241	A00105000	010702010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,809.78	38,809.78	0.00	0.00
8241	A00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	548,723.67	548,723.67	0.00	0.00
8241	A00105000	010702010201110101	1131		Sueldo base	0.00	0.00	374,229.03	374,229.03	0.00	0.00
8241	A00105000	010702010201110101	1322		Aguinaldo	0.00	0.00	7,590.88	7,590.88	0.00	0.00
8241	A00105000	010702010201110101	1341		Compensación	0.00	0.00	118,847.03	118,847.03	0.00	0.00
8241	A00105000	010702010201110101	1345		Gratificación	0.00	0.00	36,052.73	36,052.73	0.00	0.00
8241	A00105000	010702010201110101	1347		Gratificación por productividad	0.00	0.00	12,004.00	12,004.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	32,350.08	32,350.08	0.00	0.00
8241	A00105000	010702010201150101	2971		Artículos para la extinción de incendios	0.00	0.00	32,350.08	32,350.08	0.00	0.00
8241	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,958,062.36	2,958,062.36	0.00	0.00
8241	A00105000	010702010201250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,501,114.19	2,501,114.19	0.00	0.00
8241	A00105000	010702010201250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	96,367.00	96,367.00	0.00	0.00
8241	A00105000	010702010201250102	3451		Seguros y fianzas	0.00	0.00	360,581.17	360,581.17	0.00	0.00
8241	A00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	368,142.85	368,142.85	0.00	0.00
8241	A00105000	010702010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	44,660.00	44,660.00	0.00	0.00
8241	A00105000	010702010202150101	3451		Seguros y fianzas	0.00	0.00	323,482.85	323,482.85	0.00	0.00
8241	A00105000	010702010202250102			Identificación, sistematización y atlas de riesgos	0.00	0.00	529,131.56	529,131.56	0.00	0.00
8241	A00105000	010702010202250102	2711		Vestuario y uniformes	0.00	0.00	401,473.56	401,473.56	0.00	0.00
8241	A00105000	010702010202250102	2721		Prendas de seguridad y protección personal	0.00	0.00	127,658.00	127,658.00	0.00	0.00
8241	A00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	17,285,988.35	17,285,988.35	0.00	0.00
8241	A00105000	010702010303110101	1131		Sueldo base	0.00	0.00	12,915,419.70	12,915,419.70	0.00	0.00
8241	A00105000	010702010303110101	1321		Prima vacacional	0.00	0.00	945,521.74	945,521.74	0.00	0.00
8241	A00105000	010702010303110101	1322		Aguinaldo	0.00	0.00	2,001,139.67	2,001,139.67	0.00	0.00
8241	A00105000	010702010303110101	1341		Compensación	0.00	0.00	659,922.40	659,922.40	0.00	0.00
8241	A00105000	010702010303110101	1345		Gratificación	0.00	0.00	349,953.76	349,953.76	0.00	0.00
8241	A00105000	010702010303110101	1347		Gratificación por productividad	0.00	0.00	414,031.08	414,031.08	0.00	0.00
8241	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	531,510.17	531,510.17	0.00	0.00
8241	A00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	404,331.24	404,331.24	0.00	0.00
8241	A00134000	010304020101110101	1131		Sueldo base	0.00	0.00	175,485.39	175,485.39	0.00	0.00
8241	A00134000	010304020101110101	1322		Aguinaldo	0.00	0.00	21,170.87	21,170.87	0.00	0.00
8241	A00134000	010304020101110101	1341		Compensación	0.00	0.00	94,537.14	94,537.14	0.00	0.00
8241	A00134000	010304020101110101	1345		Gratificación	0.00	0.00	81,839.05	81,839.05	0.00	0.00
8241	A00134000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,298.79	31,298.79	0.00	0.00
8241	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	15,917.25	15,917.25	0.00	0.00
8241	A00134000	010304020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,917.25	15,917.25	0.00	0.00
8241	A00134000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	111,261.68	111,261.68	0.00	0.00
8241	A00134000	010805010103110101	1131		Sueldo base	0.00	0.00	50,800.11	50,800.11	0.00	0.00
8241	A00134000	010805010103110101	1322		Aguinaldo	0.00	0.00	12,089.24	12,089.24	0.00	0.00
8241	A00134000	010805010103110101	1341		Compensación	0.00	0.00	24,039.00	24,039.00	0.00	0.00
8241	A00134000	010805010103110101	1345		Gratificación	0.00	0.00	24,333.33	24,333.33	0.00	0.00
8241	A00134000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00136000				PRESIDENCIA Auditoría Administrativa	0.00	0.00	331,417.68	331,417.68	0.00	0.00
8241	A00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	331,417.68	331,417.68	0.00	0.00
8241	A00136000	010304010101110101	1131		Sueldo base	0.00	0.00	150,266.30	150,266.30	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00136000	010304010101110101	1321		Prima vacacional	0.00	0.00	11,032.97	11,032.97	0.00	0.00
8241	A00136000	010304010101110101	1322		Aguinaldo	0.00	0.00	24,821.65	24,821.65	0.00	0.00
8241	A00136000	010304010101110101	1341		Compensación	0.00	0.00	77,861.46	77,861.46	0.00	0.00
8241	A00136000	010304010101110101	1345		Gratificación	0.00	0.00	55,765.70	55,765.70	0.00	0.00
8241	A00136000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8241	A00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00138000				PRESIDENCIA Responsabilidad y Situación Patrimonial	0.00	0.00	151,117.75	151,117.75	0.00	0.00
8241	A00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	151,117.75	151,117.75	0.00	0.00
8241	A00138000	010304020201110101	1131		Sueldo base	0.00	0.00	61,240.41	61,240.41	0.00	0.00
8241	A00138000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.76	4,536.76	0.00	0.00
8241	A00138000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.67	10,206.67	0.00	0.00
8241	A00138000	010304020201110101	1341		Compensación	0.00	0.00	31,732.20	31,732.20	0.00	0.00
8241	A00138000	010304020201110101	1345		Gratificación	0.00	0.00	31,732.11	31,732.11	0.00	0.00
8241	A00138000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8241	A00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00161000				PRESIDENCIA Unidad Substanciadora y Resolutora	0.00	0.00	100,748.73	100,748.73	0.00	0.00
8241	A00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	100,748.73	100,748.73	0.00	0.00
8241	A00161000	010304020204110101	1131		Sueldo base	0.00	0.00	48,665.57	48,665.57	0.00	0.00
8241	A00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	11,132.25	11,132.25	0.00	0.00
8241	A00161000	010304020204110101	1341		Compensación	0.00	0.00	25,601.51	25,601.51	0.00	0.00
8241	A00161000	010304020204110101	1345		Gratificación	0.00	0.00	15,349.40	15,349.40	0.00	0.00
8241	A00161000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00162000				PRESIDENCIA Unidad Investigadora	0.00	0.00	216,881.39	216,881.39	0.00	0.00
8241	A00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	216,881.39	216,881.39	0.00	0.00
8241	A00162000	010304020204110101	1131		Sueldo base	0.00	0.00	104,027.54	104,027.54	0.00	0.00
8241	A00162000	010304020204110101	1321		Prima vacacional	0.00	0.00	2,649.51	2,649.51	0.00	0.00
8241	A00162000	010304020204110101	1322		Aguinaldo	0.00	0.00	9,063.96	9,063.96	0.00	0.00
8241	A00162000	010304020204110101	1341		Compensación	0.00	0.00	54,112.66	54,112.66	0.00	0.00
8241	A00162000	010304020204110101	1345		Gratificación	0.00	0.00	35,900.35	35,900.35	0.00	0.00
8241	A00162000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	11,127.37	11,127.37	0.00	0.00
8241	A00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	16,692,226.63	16,692,226.63	0.00	0.00
8241	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	166,380.43	166,380.43	0.00	0.00
8241	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	152,246.42	152,246.42	0.00	0.00
8241	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8241	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,984.00	8,984.00	0.00	0.00
8241	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	764,471.22	764,471.22	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00A00000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	18,942.80	18,942.80	0.00	0.00
8241	A00A00000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	62,972.41	62,972.41	0.00	0.00
8241	A00A00000	010301010101150101	2483		Arboles y plantas de ornato	0.00	0.00	34,258.00	34,258.00	0.00	0.00
8241	A00A00000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	311,605.64	311,605.64	0.00	0.00
8241	A00A00000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	603.20	603.20	0.00	0.00
8241	A00A00000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	45,808.40	45,808.40	0.00	0.00
8241	A00A00000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,251.97	7,251.97	0.00	0.00
8241	A00A00000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	119,497.60	119,497.60	0.00	0.00
8241	A00A00000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	87,574.20	87,574.20	0.00	0.00
8241	A00A00000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	597.00	597.00	0.00	0.00
8241	A00A00000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	46,000.00	46,000.00	0.00	0.00
8241	A00A00000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	29,360.00	29,360.00	0.00	0.00
8241	A00A00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,626,731.61	4,626,731.61	0.00	0.00
8241	A00A00000	010309020101110101	1111		Dietas	0.00	0.00	502,104.21	502,104.21	0.00	0.00
8241	A00A00000	010309020101110101	1131		Sueldo base	0.00	0.00	676,145.40	676,145.40	0.00	0.00
8241	A00A00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	4,615.78	4,615.78	0.00	0.00
8241	A00A00000	010309020101110101	1321		Prima vacacional	0.00	0.00	30,841.41	30,841.41	0.00	0.00
8241	A00A00000	010309020101110101	1322		Aguinaldo	0.00	0.00	105,808.29	105,808.29	0.00	0.00
8241	A00A00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,603.48	13,603.48	0.00	0.00
8241	A00A00000	010309020101110101	1341		Compensación	0.00	0.00	651,166.34	651,166.34	0.00	0.00
8241	A00A00000	010309020101110101	1345		Gratificación	0.00	0.00	992,485.87	992,485.87	0.00	0.00
8241	A00A00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	799,111.07	799,111.07	0.00	0.00
8241	A00A00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	850,849.76	850,849.76	0.00	0.00
8241	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	11,134,643.37	11,134,643.37	0.00	0.00
8241	A00A00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	698,980.67	698,980.67	0.00	0.00
8241	A00A00000	010309020101150101	2711		Vestuario y uniformes	0.00	0.00	26,126.10	26,126.10	0.00	0.00
8241	A00A00000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,689,961.00	1,689,961.00	0.00	0.00
8241	A00A00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	A00A00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,470,948.72	1,470,948.72	0.00	0.00
8241	A00A00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	333.00	0.00	0.00
8241	A00A00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,111.20	2,111.20	0.00	0.00
8241	A00A00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	10,290.00	10,290.00	0.00	0.00
8241	A00A00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	97,817.02	97,817.02	0.00	0.00
8241	A00A00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	7,104,959.70	7,104,959.70	0.00	0.00
8241	B01112000				Sindicatura I Participación Ciudadana	0.00	0.00	3,111,865.72	3,111,865.72	0.00	0.00
8241	B01112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,872,670.34	2,872,670.34	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B01112000	010309020101110101	1111		Dietas	0.00	0.00	542,297.40	542,297.40	0.00	0.00
8241	B01112000	010309020101110101	1131		Sueldo base	0.00	0.00	473,671.03	473,671.03	0.00	0.00
8241	B01112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,350.22	51,350.22	0.00	0.00
8241	B01112000	010309020101110101	1322		Aguinaldo	0.00	0.00	145,872.94	145,872.94	0.00	0.00
8241	B01112000	010309020101110101	1341		Compensación	0.00	0.00	538,046.33	538,046.33	0.00	0.00
8241	B01112000	010309020101110101	1345		Gratificación	0.00	0.00	429,408.80	429,408.80	0.00	0.00
8241	B01112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	692,023.62	692,023.62	0.00	0.00
8241	B01112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,195.38	239,195.38	0.00	0.00
8241	B01112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	154,487.38	154,487.38	0.00	0.00
8241	B01112000	010309020101150101	3341		Capacitación	0.00	0.00	5,331.00	5,331.00	0.00	0.00
8241	B01112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	79,377.00	79,377.00	0.00	0.00
8241	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	3,531,773.34	3,531,773.34	0.00	0.00
8241	B02112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,454,590.47	2,454,590.47	0.00	0.00
8241	B02112000	010309020101110101	1111		Dietas	0.00	0.00	419,615.57	419,615.57	0.00	0.00
8241	B02112000	010309020101110101	1131		Sueldo base	0.00	0.00	408,513.62	408,513.62	0.00	0.00
8241	B02112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,349.96	51,349.96	0.00	0.00
8241	B02112000	010309020101110101	1322		Aguinaldo	0.00	0.00	59,112.02	59,112.02	0.00	0.00
8241	B02112000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,424.25	2,424.25	0.00	0.00
8241	B02112000	010309020101110101	1341		Compensación	0.00	0.00	436,149.23	436,149.23	0.00	0.00
8241	B02112000	010309020101110101	1345		Gratificación	0.00	0.00	349,215.44	349,215.44	0.00	0.00
8241	B02112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	693,633.38	693,633.38	0.00	0.00
8241	B02112000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	25,220.00	25,220.00	0.00	0.00
8241	B02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	733.00	733.00	0.00	0.00
8241	B02112000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,624.00	8,624.00	0.00	0.00
8241	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,077,182.87	1,077,182.87	0.00	0.00
8241	B02112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	221,699.38	221,699.38	0.00	0.00
8241	B02112000	010309020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8241	B02112000	010309020101150101	2992		Otros enseres	0.00	0.00	4,814.00	4,814.00	0.00	0.00
8241	B02112000	010309020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	584,350.00	584,350.00	0.00	0.00
8241	B02112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	130,366.91	130,366.91	0.00	0.00
8241	B02112000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,052.00	11,052.00	0.00	0.00
8241	B02112000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	122,500.58	122,500.58	0.00	0.00
8241	B02112000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	80.00	80.00	0.00	0.00
8241	C00C01000				REGIDURIAS Regiduría 1	0.00	0.00	2,136,441.59	2,136,441.59	0.00	0.00
8241	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,897,251.56	1,897,251.56	0.00	0.00
8241	C00C01000	010309020101110101	1111		Dietas	0.00	0.00	425,111.00	425,111.00	0.00	0.00
8241	C00C01000	010309020101110101	1131		Sueldo base	0.00	0.00	77,163.00	77,163.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00C01000	010309020101110101	1321		Prima vacacional	0.00	0.00	26,190.66	26,190.66	0.00	0.00
8241	C00C01000	010309020101110101	1322		Aguinaldo	0.00	0.00	63,259.67	63,259.67	0.00	0.00
8241	C00C01000	010309020101110101	1341		Compensación	0.00	0.00	321,700.64	321,700.64	0.00	0.00
8241	C00C01000	010309020101110101	1345		Gratificación	0.00	0.00	304,093.28	304,093.28	0.00	0.00
8241	C00C01000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8241	C00C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,190.03	239,190.03	0.00	0.00
8241	C00C01000	010309020101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	203,041.64	203,041.64	0.00	0.00
8241	C00C01000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C01000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C02000				REGIDURIAS Regiduria 2	0.00	0.00	2,162,526.10	2,162,526.10	0.00	0.00
8241	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,920,305.80	1,920,305.80	0.00	0.00
8241	C00C02000	010309020101110101	1111		Dietas	0.00	0.00	425,111.29	425,111.29	0.00	0.00
8241	C00C02000	010309020101110101	1131		Sueldo base	0.00	0.00	101,353.56	101,353.56	0.00	0.00
8241	C00C02000	010309020101110101	1321		Prima vacacional	0.00	0.00	24,870.08	24,870.08	0.00	0.00
8241	C00C02000	010309020101110101	1322		Aguinaldo	0.00	0.00	68,380.73	68,380.73	0.00	0.00
8241	C00C02000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,251.66	1,251.66	0.00	0.00
8241	C00C02000	010309020101110101	1341		Compensación	0.00	0.00	325,421.16	325,421.16	0.00	0.00
8241	C00C02000	010309020101110101	1345		Gratificación	0.00	0.00	298,280.78	298,280.78	0.00	0.00
8241	C00C02000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	675,636.54	0.00	0.00
8241	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	242,220.30	242,220.30	0.00	0.00
8241	C00C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	206,071.91	206,071.91	0.00	0.00
8241	C00C02000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C02000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C03000				REGIDURIAS Regiduria 3	0.00	0.00	2,558,505.32	2,558,505.32	0.00	0.00
8241	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,238,627.93	2,238,627.93	0.00	0.00
8241	C00C03000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	423,047.63	0.00	0.00
8241	C00C03000	010309020101110101	1131		Sueldo base	0.00	0.00	256,428.35	256,428.35	0.00	0.00
8241	C00C03000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,843.03	36,843.03	0.00	0.00
8241	C00C03000	010309020101110101	1322		Aguinaldo	0.00	0.00	73,530.00	73,530.00	0.00	0.00
8241	C00C03000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,596.81	1,596.81	0.00	0.00
8241	C00C03000	010309020101110101	1341		Compensación	0.00	0.00	369,915.17	369,915.17	0.00	0.00
8241	C00C03000	010309020101110101	1345		Gratificación	0.00	0.00	361,285.28	361,285.28	0.00	0.00
8241	C00C03000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	683,830.08	0.00	0.00
8241	C00C03000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,472.58	28,472.58	0.00	0.00
8241	C00C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,103.00	2,103.00	0.00	0.00
8241	C00C03000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,576.00	1,576.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	319,877.39	319,877.39	0.00	0.00
8241	C00C03000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	609.00	609.00	0.00	0.00
8241	C00C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	176,672.83	176,672.83	0.00	0.00
8241	C00C03000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C03000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C03000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	56,945.16	56,945.16	0.00	0.00
8241	C00C03000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,950.00	14,950.00	0.00	0.00
8241	C00C03000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	34,552.01	34,552.01	0.00	0.00
8241	C00C04000				REGIDURIAS Regiduria 4	0.00	0.00	2,453,261.69	2,453,261.69	0.00	0.00
8241	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,056,086.96	2,056,086.96	0.00	0.00
8241	C00C04000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	423,047.59	0.00	0.00
8241	C00C04000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	192,810.41	0.00	0.00
8241	C00C04000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8241	C00C04000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	70,992.20	0.00	0.00
8241	C00C04000	010309020101110101	1341		Compensación	0.00	0.00	352,046.00	352,046.00	0.00	0.00
8241	C00C04000	010309020101110101	1345		Gratificación	0.00	0.00	295,973.24	295,973.24	0.00	0.00
8241	C00C04000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8241	C00C04000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	C00C04000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,768.25	5,768.25	0.00	0.00
8241	C00C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	397,174.73	397,174.73	0.00	0.00
8241	C00C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	209,475.37	209,475.37	0.00	0.00
8241	C00C04000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C04000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C04000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	64,123.49	64,123.49	0.00	0.00
8241	C00C04000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	18,000.00	18,000.00	0.00	0.00
8241	C00C04000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	69,427.48	69,427.48	0.00	0.00
8241	C00C05000				REGIDURIAS Regiduria 5	0.00	0.00	2,266,192.97	2,266,192.97	0.00	0.00
8241	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,048,088.92	2,048,088.92	0.00	0.00
8241	C00C05000	010309020101110101	1111		Dietas	0.00	0.00	423,047.58	423,047.58	0.00	0.00
8241	C00C05000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	192,810.41	0.00	0.00
8241	C00C05000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8241	C00C05000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,262.42	70,262.42	0.00	0.00
8241	C00C05000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	354,594.76	0.00	0.00
8241	C00C05000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8241	C00C05000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8241	C00C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	218,104.05	218,104.05	0.00	0.00
8241	C00C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	149,706.67	149,706.67	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00C05000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C05000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C05000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,248.99	32,248.99	0.00	0.00
8241	C00C06000				REGIDURIAS Regiduria 6	0.00	0.00	1,870,571.70	1,870,571.70	0.00	0.00
8241	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,834,423.31	1,834,423.31	0.00	0.00
8241	C00C06000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	423,047.64	0.00	0.00
8241	C00C06000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	192,810.41	0.00	0.00
8241	C00C06000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8241	C00C06000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	76,982.02	0.00	0.00
8241	C00C06000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	354,594.76	0.00	0.00
8241	C00C06000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8241	C00C06000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	459,348.04	459,348.04	0.00	0.00
8241	C00C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	36,148.39	36,148.39	0.00	0.00
8241	C00C06000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C06000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C07000				REGIDURIAS Regiduria 7	0.00	0.00	2,323,321.98	2,323,321.98	0.00	0.00
8241	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,101,876.49	2,101,876.49	0.00	0.00
8241	C00C07000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	423,047.63	0.00	0.00
8241	C00C07000	010309020101110101	1131		Sueldo base	0.00	0.00	210,716.84	210,716.84	0.00	0.00
8241	C00C07000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,166.40	31,166.40	0.00	0.00
8241	C00C07000	010309020101110101	1322		Aguinaldo	0.00	0.00	72,491.12	72,491.12	0.00	0.00
8241	C00C07000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	901.47	901.47	0.00	0.00
8241	C00C07000	010309020101110101	1341		Compensación	0.00	0.00	353,751.30	353,751.30	0.00	0.00
8241	C00C07000	010309020101110101	1345		Gratificación	0.00	0.00	333,161.19	333,161.19	0.00	0.00
8241	C00C07000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	675,636.54	0.00	0.00
8241	C00C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	756.00	756.00	0.00	0.00
8241	C00C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	248.00	248.00	0.00	0.00
8241	C00C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	221,445.49	221,445.49	0.00	0.00
8241	C00C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	174,615.28	174,615.28	0.00	0.00
8241	C00C07000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C07000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C07000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,529.82	5,529.82	0.00	0.00
8241	C00C07000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	3,574.00	3,574.00	0.00	0.00
8241	C00C07000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,578.00	1,578.00	0.00	0.00
8241	C00C08000				REGIDURIAS Regiduria 8	0.00	0.00	2,281,417.80	2,281,417.80	0.00	0.00
8241	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,054,808.64	2,054,808.64	0.00	0.00
8241	C00C08000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	423,047.64	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00C08000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	192,810.43	0.00	0.00
8241	C00C08000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8241	C00C08000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	76,982.02	0.00	0.00
8241	C00C08000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	354,594.80	0.00	0.00
8241	C00C08000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8241	C00C08000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8241	C00C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	226,609.16	226,609.16	0.00	0.00
8241	C00C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,460.77	190,460.77	0.00	0.00
8241	C00C08000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C08000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C09000				REGIDURIAS Regiduría 9	0.00	0.00	3,062,439.47	3,062,439.47	0.00	0.00
8241	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,218,514.47	2,218,514.47	0.00	0.00
8241	C00C09000	010309020101110101	1111		Dietas	0.00	0.00	192,778.98	192,778.98	0.00	0.00
8241	C00C09000	010309020101110101	1131		Sueldo base	0.00	0.00	513,837.72	513,837.72	0.00	0.00
8241	C00C09000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,865.51	36,865.51	0.00	0.00
8241	C00C09000	010309020101110101	1322		Aguinaldo	0.00	0.00	88,106.73	88,106.73	0.00	0.00
8241	C00C09000	010309020101110101	1341		Compensación	0.00	0.00	380,933.40	380,933.40	0.00	0.00
8241	C00C09000	010309020101110101	1345		Gratificación	0.00	0.00	299,836.03	299,836.03	0.00	0.00
8241	C00C09000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	683,830.08	0.00	0.00
8241	C00C09000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,154.00	4,154.00	0.00	0.00
8241	C00C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,172.02	18,172.02	0.00	0.00
8241	C00C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	843,925.00	843,925.00	0.00	0.00
8241	C00C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	147,333.39	147,333.39	0.00	0.00
8241	C00C09000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C09000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C09000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	292,320.00	292,320.00	0.00	0.00
8241	C00C09000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	139,200.00	139,200.00	0.00	0.00
8241	C00C09000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	19,612.81	19,612.81	0.00	0.00
8241	C00C09000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	209,310.41	209,310.41	0.00	0.00
8241	C00C10000				REGIDURIAS Regiduría 10	0.00	0.00	2,449,151.31	2,449,151.31	0.00	0.00
8241	C00C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,067,140.14	2,067,140.14	0.00	0.00
8241	C00C10000	010309020101110101	1111		Dietas	0.00	0.00	420,685.84	420,685.84	0.00	0.00
8241	C00C10000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	192,810.43	0.00	0.00
8241	C00C10000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.91	34,215.91	0.00	0.00
8241	C00C10000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,981.80	76,981.80	0.00	0.00
8241	C00C10000	010309020101110101	1341		Compensación	0.00	0.00	352,922.40	352,922.40	0.00	0.00
8241	C00C10000	010309020101110101	1345		Gratificación	0.00	0.00	291,752.08	291,752.08	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00C10000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	689,448.68	689,448.68	0.00	0.00
8241	C00C10000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,499.00	4,499.00	0.00	0.00
8241	C00C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	132.00	132.00	0.00	0.00
8241	C00C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,692.00	3,692.00	0.00	0.00
8241	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	382,011.17	382,011.17	0.00	0.00
8241	C00C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	240,589.24	240,589.24	0.00	0.00
8241	C00C10000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8241	C00C10000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C10000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C10000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	33,642.97	33,642.97	0.00	0.00
8241	C00C10000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	8,958.00	8,958.00	0.00	0.00
8241	C00C10000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	48,752.57	48,752.57	0.00	0.00
8241	C00C11000				REGIDURIAS Regiduria 11	0.00	0.00	2,512,386.64	2,512,386.64	0.00	0.00
8241	C00C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,076,744.94	2,076,744.94	0.00	0.00
8241	C00C11000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	423,047.59	0.00	0.00
8241	C00C11000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	192,810.43	0.00	0.00
8241	C00C11000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8241	C00C11000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	70,992.20	0.00	0.00
8241	C00C11000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	354,594.80	0.00	0.00
8241	C00C11000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8241	C00C11000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8241	C00C11000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,335.18	9,335.18	0.00	0.00
8241	C00C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,590.99	18,590.99	0.00	0.00
8241	C00C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	435,641.70	435,641.70	0.00	0.00
8241	C00C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	143,383.58	143,383.58	0.00	0.00
8241	C00C11000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C11000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C11000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,900.00	15,900.00	0.00	0.00
8241	C00C11000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	78,499.04	78,499.04	0.00	0.00
8241	C00C11000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	161,710.69	161,710.69	0.00	0.00
8241	C00C12000				REGIDURIAS Regiduria 12	0.00	0.00	2,263,750.51	2,263,750.51	0.00	0.00
8241	C00C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,964,825.87	1,964,825.87	0.00	0.00
8241	C00C12000	010309020101110101	1111		Dietas	0.00	0.00	176,246.92	176,246.92	0.00	0.00
8241	C00C12000	010309020101110101	1131		Sueldo base	0.00	0.00	379,002.23	379,002.23	0.00	0.00
8241	C00C12000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,767.14	31,767.14	0.00	0.00
8241	C00C12000	010309020101110101	1322		Aguinaldo	0.00	0.00	65,333.34	65,333.34	0.00	0.00
8241	C00C12000	010309020101110101	1341		Compensación	0.00	0.00	321,526.52	321,526.52	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00C12000	010309020101110101	1345		Gratificación	0.00	0.00	307,956.19	307,956.19	0.00	0.00
8241	C00C12000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	675,636.54	0.00	0.00
8241	C00C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	390.99	390.99	0.00	0.00
8241	C00C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,966.00	6,966.00	0.00	0.00
8241	C00C12000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	298,924.64	298,924.64	0.00	0.00
8241	C00C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	124,536.32	124,536.32	0.00	0.00
8241	C00C12000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8241	C00C12000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8241	C00C12000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,929.60	52,929.60	0.00	0.00
8241	C00C12000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,498.98	2,498.98	0.00	0.00
8241	C00C12000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	82,811.35	82,811.35	0.00	0.00
8241	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	0.00	46,308.22	46,308.22	0.00	0.00
8241	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	46,308.22	46,308.22	0.00	0.00
8241	D00110000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	46,308.22	46,308.22	0.00	0.00
8241	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	11,987,931.29	11,987,931.29	0.00	0.00
8241	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	11,452,936.68	11,452,936.68	0.00	0.00
8241	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	5,506,313.78	5,506,313.78	0.00	0.00
8241	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	8,480.00	8,480.00	0.00	0.00
8241	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	195,628.25	195,628.25	0.00	0.00
8241	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	676,615.40	676,615.40	0.00	0.00
8241	D00112000	020404010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,135.76	1,135.76	0.00	0.00
8241	D00112000	020404010102110101	1341		Compensación	0.00	0.00	2,473,907.66	2,473,907.66	0.00	0.00
8241	D00112000	020404010102110101	1345		Gratificación	0.00	0.00	1,569,338.96	1,569,338.96	0.00	0.00
8241	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	1,010,227.54	1,010,227.54	0.00	0.00
8241	D00112000	020404010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,139.32	6,139.32	0.00	0.00
8241	D00112000	020404010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8241	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	526,658.54	526,658.54	0.00	0.00
8241	D00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,361.63	250,361.63	0.00	0.00
8241	D00112000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,224.63	8,224.63	0.00	0.00
8241	D00112000	020404010102150101	3171		Servicios de acceso a internet	0.00	0.00	178,101.00	178,101.00	0.00	0.00
8241	D00112000	020404010102150101	3451		Seguros y fianzas	0.00	0.00	320.00	320.00	0.00	0.00
8241	D00112000	020404010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,408.08	3,408.08	0.00	0.00
8241	D00112000	020404010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	71,015.20	71,015.20	0.00	0.00
8241	D00112000	020404010102150101	3922		Otros impuestos y derechos	0.00	0.00	15,228.00	15,228.00	0.00	0.00
8241	D00112000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	8,336.07	8,336.07	0.00	0.00
8241	D00112000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,336.07	8,336.07	0.00	0.00
8241	D00113000				SECRETARIA DEL AYUNTAMIENTO Cronista Municipal	0.00	0.00	427,711.72	427,711.72	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00113000	020402010102110101			Difusión de la cultura	0.00	0.00	427,711.72	427,711.72	0.00	0.00
8241	D00113000	020402010102110101	1131		Sueldo base	0.00	0.00	226,906.35	226,906.35	0.00	0.00
8241	D00113000	020402010102110101	1322		Aguinaldo	0.00	0.00	25,248.64	25,248.64	0.00	0.00
8241	D00113000	020402010102110101	1341		Compensación	0.00	0.00	108,251.79	108,251.79	0.00	0.00
8241	D00113000	020402010102110101	1345		Gratificación	0.00	0.00	67,304.94	67,304.94	0.00	0.00
8241	D00113000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	5,288,929.61	5,288,929.61	0.00	0.00
8241	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	132,571.96	132,571.96	0.00	0.00
8241	D00114000	010309020101150101	2491		Materiales de construcción	0.00	0.00	100,920.00	100,920.00	0.00	0.00
8241	D00114000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,539.88	23,539.88	0.00	0.00
8241	D00114000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,904.48	4,904.48	0.00	0.00
8241	D00114000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	3,207.60	3,207.60	0.00	0.00
8241	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	4,980,421.43	4,980,421.43	0.00	0.00
8241	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	2,691,207.23	2,691,207.23	0.00	0.00
8241	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	137,087.45	137,087.45	0.00	0.00
8241	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	417,287.55	417,287.55	0.00	0.00
8241	D00114000	010502060301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,940.46	3,940.46	0.00	0.00
8241	D00114000	010502060301110101	1341		Compensación	0.00	0.00	918,174.68	918,174.68	0.00	0.00
8241	D00114000	010502060301110101	1345		Gratificación	0.00	0.00	581,991.45	581,991.45	0.00	0.00
8241	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	174,248.27	174,248.27	0.00	0.00
8241	D00114000	010502060301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8241	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8241	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	10,100.00	10,100.00	0.00	0.00
8241	D00114000	010502060301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	10,300.02	0.00	0.00
8241	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	175,936.22	175,936.22	0.00	0.00
8241	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	159,283.22	159,283.22	0.00	0.00
8241	D00114000	010502060301150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	12,296.00	0.00	0.00
8241	D00114000	010502060301150101	3922		Otros impuestos y derechos	0.00	0.00	4,357.00	4,357.00	0.00	0.00
8241	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	0.00	0.00	5,327,614.79	5,327,614.79	0.00	0.00
8241	D00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,785,761.21	2,785,761.21	0.00	0.00
8241	D00115000	010502020101110101	1131		Sueldo base	0.00	0.00	1,302,777.69	1,302,777.69	0.00	0.00
8241	D00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	75,475.43	75,475.43	0.00	0.00
8241	D00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	133,730.03	133,730.03	0.00	0.00
8241	D00115000	010502020101110101	1341		Compensación	0.00	0.00	681,242.65	681,242.65	0.00	0.00
8241	D00115000	010502020101110101	1345		Gratificación	0.00	0.00	505,095.36	505,095.36	0.00	0.00
8241	D00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	72,440.05	72,440.05	0.00	0.00
8241	D00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	15,000.00	15,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,541,853.58	2,541,853.58	0.00	0.00
8241	D00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	38,280.00	38,280.00	0.00	0.00
8241	D00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	30,276.00	30,276.00	0.00	0.00
8241	D00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	837,201.87	837,201.87	0.00	0.00
8241	D00115000	010502020101150101	2711		Vestuario y uniformes	0.00	0.00	31,055.17	31,055.17	0.00	0.00
8241	D00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	39,585.00	39,585.00	0.00	0.00
8241	D00115000	010502020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,440,713.74	1,440,713.74	0.00	0.00
8241	D00115000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,556.80	29,556.80	0.00	0.00
8241	D00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	95,185.00	95,185.00	0.00	0.00
8241	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	423,540.95	423,540.95	0.00	0.00
8241	D00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	423,540.95	423,540.95	0.00	0.00
8241	D00137000	010805010103110101	1131		Sueldo base	0.00	0.00	181,234.67	181,234.67	0.00	0.00
8241	D00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	15,720.41	15,720.41	0.00	0.00
8241	D00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	28,927.73	28,927.73	0.00	0.00
8241	D00137000	010805010103110101	1341		Compensación	0.00	0.00	91,332.70	91,332.70	0.00	0.00
8241	D00137000	010805010103110101	1345		Gratificación	0.00	0.00	60,225.59	60,225.59	0.00	0.00
8241	D00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	46,099.85	46,099.85	0.00	0.00
8241	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	31,542,458.31	31,542,458.31	0.00	0.00
8241	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	9,774,355.49	9,774,355.49	0.00	0.00
8241	D00D00000	010309020101110101	1131		Sueldo base	0.00	0.00	2,015,939.84	2,015,939.84	0.00	0.00
8241	D00D00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	1,901.74	1,901.74	0.00	0.00
8241	D00D00000	010309020101110101	1321		Prima vacacional	0.00	0.00	113,279.95	113,279.95	0.00	0.00
8241	D00D00000	010309020101110101	1322		Aguinaldo	0.00	0.00	326,696.19	326,696.19	0.00	0.00
8241	D00D00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	21,694.88	21,694.88	0.00	0.00
8241	D00D00000	010309020101110101	1341		Compensación	0.00	0.00	814,196.42	814,196.42	0.00	0.00
8241	D00D00000	010309020101110101	1345		Gratificación	0.00	0.00	833,832.96	833,832.96	0.00	0.00
8241	D00D00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	721,306.01	721,306.01	0.00	0.00
8241	D00D00000	010309020101110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,890,304.50	4,890,304.50	0.00	0.00
8241	D00D00000	010309020101110101	3831		Congresos y convenciones	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8241	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	203.00	203.00	0.00	0.00
8241	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	21,768,102.82	21,768,102.82	0.00	0.00
8241	D00D00000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	112,137.20	112,137.20	0.00	0.00
8241	D00D00000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,755.00	2,755.00	0.00	0.00
8241	D00D00000	010309020101150101	2181		Material para identificación y registro	0.00	0.00	39,755.52	39,755.52	0.00	0.00
8241	D00D00000	010309020101150101	2211		Productos alimenticios para personas	0.00	0.00	76,712.56	76,712.56	0.00	0.00
8241	D00D00000	010309020101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,045.00	3,045.00	0.00	0.00
8241	D00D00000	010309020101150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,045.00	3,045.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00D00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,253.52	170,253.52	0.00	0.00
8241	D00D00000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	21,024.20	21,024.20	0.00	0.00
8241	D00D00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,640.00	4,640.00	0.00	0.00
8241	D00D00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8241	D00D00000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	130,169.28	130,169.28	0.00	0.00
8241	D00D00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,786,754.90	4,786,754.90	0.00	0.00
8241	D00D00000	010309020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	2,980,735.35	2,980,735.35	0.00	0.00
8241	D00D00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	331.00	331.00	0.00	0.00
8241	D00D00000	010309020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	180,552.82	180,552.82	0.00	0.00
8241	D00D00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,842.00	2,842.00	0.00	0.00
8241	D00D00000	010309020101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,481.00	5,481.00	0.00	0.00
8241	D00D00000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	329,767.01	329,767.01	0.00	0.00
8241	D00D00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,612.01	14,612.01	0.00	0.00
8241	D00D00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,640.38	18,640.38	0.00	0.00
8241	D00D00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	858,974.27	858,974.27	0.00	0.00
8241	D00D00000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	11,774,260.00	11,774,260.00	0.00	0.00
8241	D00D00000	010309020101150101	3922		Otros impuestos y derechos	0.00	0.00	30,196.00	30,196.00	0.00	0.00
8241	D00D00000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	114,463.00	114,463.00	0.00	0.00
8241	E00118000				PLANEACION Catastro Municipal	0.00	0.00	3,494,008.84	3,494,008.84	0.00	0.00
8241	E00118000	010801020201110101			Información catastral municipal	0.00	0.00	2,948,489.31	2,948,489.31	0.00	0.00
8241	E00118000	010801020201110101	1131		Sueldo base	0.00	0.00	1,624,142.59	1,624,142.59	0.00	0.00
8241	E00118000	010801020201110101	1321		Prima vacacional	0.00	0.00	36,957.84	36,957.84	0.00	0.00
8241	E00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	193,527.67	193,527.67	0.00	0.00
8241	E00118000	010801020201110101	1341		Compensación	0.00	0.00	631,546.76	631,546.76	0.00	0.00
8241	E00118000	010801020201110101	1345		Gratificación	0.00	0.00	331,513.47	331,513.47	0.00	0.00
8241	E00118000	010801020201110101	1347		Gratificación por productividad	0.00	0.00	129,014.98	129,014.98	0.00	0.00
8241	E00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,303.00	1,303.00	0.00	0.00
8241	E00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	483.00	483.00	0.00	0.00
8241	E00118000	010801020201150101			Información catastral municipal	0.00	0.00	31,905.32	31,905.32	0.00	0.00
8241	E00118000	010801020201150101	2992		Otros enseres	0.00	0.00	15,834.00	15,834.00	0.00	0.00
8241	E00118000	010801020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	2,322.32	0.00	0.00
8241	E00118000	010801020201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,252.00	7,252.00	0.00	0.00
8241	E00118000	010801020201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,359.00	6,359.00	0.00	0.00
8241	E00118000	010801020201150101	3992		Gastos de servicios menores	0.00	0.00	138.00	138.00	0.00	0.00
8241	E00118000	010802010201110101			Información geográfica municipal	0.00	0.00	513,614.21	513,614.21	0.00	0.00
8241	E00118000	010802010201110101	1131		Sueldo base	0.00	0.00	298,376.63	298,376.63	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00118000	010802010201110101	1321		Prima vacacional	0.00	0.00	57,202.16	57,202.16	0.00	0.00
8241	E00118000	010802010201110101	1322		Aguinaldo	0.00	0.00	14,005.28	14,005.28	0.00	0.00
8241	E00118000	010802010201110101	1341		Compensación	0.00	0.00	83,771.43	83,771.43	0.00	0.00
8241	E00118000	010802010201110101	1345		Gratificación	0.00	0.00	60,258.71	60,258.71	0.00	0.00
8241	E00123000				PLANEACION Desarrollo Urbano	0.00	0.00	6,379,051.69	6,379,051.69	0.00	0.00
8241	E00123000	010308010202110101			Instrumentación urbana	0.00	0.00	5,544,540.81	5,544,540.81	0.00	0.00
8241	E00123000	010308010202110101	1131		Sueldo base	0.00	0.00	2,896,430.49	2,896,430.49	0.00	0.00
8241	E00123000	010308010202110101	1311		Prima por año de servicio	0.00	0.00	3,440.00	3,440.00	0.00	0.00
8241	E00123000	010308010202110101	1321		Prima vacacional	0.00	0.00	157,163.14	157,163.14	0.00	0.00
8241	E00123000	010308010202110101	1322		Aguinaldo	0.00	0.00	356,230.21	356,230.21	0.00	0.00
8241	E00123000	010308010202110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,289.51	1,289.51	0.00	0.00
8241	E00123000	010308010202110101	1341		Compensación	0.00	0.00	1,237,447.77	1,237,447.77	0.00	0.00
8241	E00123000	010308010202110101	1345		Gratificación	0.00	0.00	699,625.50	699,625.50	0.00	0.00
8241	E00123000	010308010202110101	1347		Gratificación por productividad	0.00	0.00	179,572.01	179,572.01	0.00	0.00
8241	E00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.16	3,042.16	0.00	0.00
8241	E00123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	10,300.02	0.00	0.00
8241	E00123000	010308010202150101			Instrumentación urbana	0.00	0.00	834,510.88	834,510.88	0.00	0.00
8241	E00123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	53,041.00	53,041.00	0.00	0.00
8241	E00123000	010308010202150101	2181		Material para identificación y registro	0.00	0.00	83,102.40	83,102.40	0.00	0.00
8241	E00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,785.36	250,785.36	0.00	0.00
8241	E00123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,634.28	3,634.28	0.00	0.00
8241	E00123000	010308010202150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	73,839.84	0.00	0.00
8241	E00123000	010308010202150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	83,102.40	83,102.40	0.00	0.00
8241	E00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	267,960.00	267,960.00	0.00	0.00
8241	E00123000	010308010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	983.13	983.13	0.00	0.00
8241	E00123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,583.53	9,583.53	0.00	0.00
8241	E00123000	010308010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,939.94	2,939.94	0.00	0.00
8241	E00123000	010308010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	227.00	227.00	0.00	0.00
8241	E00123000	010308010202150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	440.00	440.00	0.00	0.00
8241	E00123000	010308010202150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,872.00	4,872.00	0.00	0.00
8241	E00137000				PLANEACION Simplificación Administrativa	0.00	0.00	270,516.12	270,516.12	0.00	0.00
8241	E00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	270,516.12	270,516.12	0.00	0.00
8241	E00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,924.52	132,924.52	0.00	0.00
8241	E00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,716.75	3,716.75	0.00	0.00
8241	E00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	22,581.33	22,581.33	0.00	0.00
8241	E00137000	010805010103110101	1341		Compensación	0.00	0.00	63,802.53	63,802.53	0.00	0.00
8241	E00137000	010805010103110101	1345		Gratificación	0.00	0.00	35,821.39	35,821.39	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8241	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	3,912,961.71	3,912,961.71	0.00	0.00
8241	E00E00000	010308010201110101			Planeación integral y concertada	0.00	0.00	2,439,592.18	2,439,592.18	0.00	0.00
8241	E00E00000	010308010201110101	1131		Sueldo base	0.00	0.00	1,162,052.78	1,162,052.78	0.00	0.00
8241	E00E00000	010308010201110101	1321		Prima vacacional	0.00	0.00	62,823.63	62,823.63	0.00	0.00
8241	E00E00000	010308010201110101	1322		Aguinaldo	0.00	0.00	153,216.04	153,216.04	0.00	0.00
8241	E00E00000	010308010201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,336.06	4,336.06	0.00	0.00
8241	E00E00000	010308010201110101	1341		Compensación	0.00	0.00	558,118.99	558,118.99	0.00	0.00
8241	E00E00000	010308010201110101	1345		Gratificación	0.00	0.00	286,603.57	286,603.57	0.00	0.00
8241	E00E00000	010308010201110101	1347		Gratificación por productividad	0.00	0.00	212,441.11	212,441.11	0.00	0.00
8241	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	1,469,569.53	1,469,569.53	0.00	0.00
8241	E00E00000	010308010201150101	2111		Materiales y útiles de oficina	0.00	0.00	7,308.00	7,308.00	0.00	0.00
8241	E00E00000	010308010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,006.00	12,006.00	0.00	0.00
8241	E00E00000	010308010201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,009.87	18,009.87	0.00	0.00
8241	E00E00000	010308010201150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8241	E00E00000	010308010201150101	3171		Servicios de acceso a internet	0.00	0.00	331,075.78	331,075.78	0.00	0.00
8241	E00E00000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	6,030.00	0.00	0.00
8241	E00E00000	010308010201150101	3331		Servicios informáticos	0.00	0.00	707,020.00	707,020.00	0.00	0.00
8241	E00E00000	010308010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	181,888.00	181,888.00	0.00	0.00
8241	E00E00000	010308010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	81,770.43	81,770.43	0.00	0.00
8241	E00E00000	010308010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	406.00	0.00	0.00
8241	E00E00000	010308010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,522.15	3,522.15	0.00	0.00
8241	E00E00000	010308010201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,785.00	1,785.00	0.00	0.00
8241	E00E00000	010308010201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	520.50	520.50	0.00	0.00
8241	E00E00000	010308010201150101	3922		Otros impuestos y derechos	0.00	0.00	11,272.00	11,272.00	0.00	0.00
8241	E00E00000	010308010302150101			Regularización de predios	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	E00E00000	010308010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	E02137000				Informática Simplificación Administrativa	0.00	0.00	20,357,382.84	20,357,382.84	0.00	0.00
8241	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,282,940.45	10,282,940.45	0.00	0.00
8241	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	2,291,267.14	2,291,267.14	0.00	0.00
8241	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	96,605.56	96,605.56	0.00	0.00
8241	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	274,227.77	274,227.77	0.00	0.00
8241	E02137000	010805010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,610.68	2,610.68	0.00	0.00
8241	E02137000	010805010103110101	1341		Compensación	0.00	0.00	987,374.16	987,374.16	0.00	0.00
8241	E02137000	010805010103110101	1345		Gratificación	0.00	0.00	657,446.68	657,446.68	0.00	0.00
8241	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	199,836.28	199,836.28	0.00	0.00
8241	E02137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	74,370.50	74,370.50	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E02137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	755,281.68	755,281.68	0.00	0.00
8241	E02137000	010805010103110101	3331		Servicios informáticos	0.00	0.00	4,943,920.00	4,943,920.00	0.00	0.00
8241	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,074,442.39	10,074,442.39	0.00	0.00
8241	E02137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	115,794.10	115,794.10	0.00	0.00
8241	E02137000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	26,535.00	26,535.00	0.00	0.00
8241	E02137000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,444.55	80,444.55	0.00	0.00
8241	E02137000	010805010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,332.62	11,332.62	0.00	0.00
8241	E02137000	010805010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,956.17	106,956.17	0.00	0.00
8241	E02137000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	377,640.84	377,640.84	0.00	0.00
8241	E02137000	010805010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	474,859.83	474,859.83	0.00	0.00
8241	E02137000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,896,217.28	3,896,217.28	0.00	0.00
8241	E02137000	010805010103150101	3331		Servicios informáticos	0.00	0.00	4,980,435.00	4,980,435.00	0.00	0.00
8241	E02137000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	4,227.00	4,227.00	0.00	0.00
8241	E02165000				Informática Planeación	0.00	0.00	1,608,395.50	1,608,395.50	0.00	0.00
8241	E02165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,594,129.45	1,594,129.45	0.00	0.00
8241	E02165000	010502050107110101	1131		Sueldo base	0.00	0.00	771,289.45	771,289.45	0.00	0.00
8241	E02165000	010502050107110101	1321		Prima vacacional	0.00	0.00	41,933.32	41,933.32	0.00	0.00
8241	E02165000	010502050107110101	1322		Aguinaldo	0.00	0.00	119,771.45	119,771.45	0.00	0.00
8241	E02165000	010502050107110101	1341		Compensación	0.00	0.00	327,391.32	327,391.32	0.00	0.00
8241	E02165000	010502050107110101	1345		Gratificación	0.00	0.00	253,732.54	253,732.54	0.00	0.00
8241	E02165000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	80,011.37	80,011.37	0.00	0.00
8241	E02165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	14,266.05	14,266.05	0.00	0.00
8241	E02165000	010502050108150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,882.05	12,882.05	0.00	0.00
8241	E02165000	010502050108150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	1,384.00	0.00	0.00
8241	E02E02000				Informática Informática	0.00	0.00	2,272,204.86	2,272,204.86	0.00	0.00
8241	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	180,704.36	180,704.36	0.00	0.00
8241	E02E02000	010502050108150101	2111		Materiales y útiles de oficina	0.00	0.00	5,350.50	5,350.50	0.00	0.00
8241	E02E02000	010502050108150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,509.00	3,509.00	0.00	0.00
8241	E02E02000	010502050108150101	2491		Materiales de construcción	0.00	0.00	6,989.00	6,989.00	0.00	0.00
8241	E02E02000	010502050108150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	2,813.00	2,813.00	0.00	0.00
8241	E02E02000	010502050108150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	34,413.86	34,413.86	0.00	0.00
8241	E02E02000	010502050108150101	3331		Servicios informáticos	0.00	0.00	108,750.00	108,750.00	0.00	0.00
8241	E02E02000	010502050108150101	3992		Gastos de servicios menores	0.00	0.00	18,879.00	18,879.00	0.00	0.00
8241	E02E02000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,703,386.15	1,703,386.15	0.00	0.00
8241	E02E02000	010805010103110101	1131		Sueldo base	0.00	0.00	959,090.30	959,090.30	0.00	0.00
8241	E02E02000	010805010103110101	1321		Prima vacacional	0.00	0.00	34,280.01	34,280.01	0.00	0.00
8241	E02E02000	010805010103110101	1322		Aguinaldo	0.00	0.00	95,524.07	95,524.07	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E02E02000	010805010103110101	1341		Compensación	0.00	0.00	378,207.66	378,207.66	0.00	0.00
8241	E02E02000	010805010103110101	1345		Gratificación	0.00	0.00	196,327.41	196,327.41	0.00	0.00
8241	E02E02000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	39,956.70	39,956.70	0.00	0.00
8241	E02E02000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	388,114.35	388,114.35	0.00	0.00
8241	E02E02000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	17,945.20	17,945.20	0.00	0.00
8241	E02E02000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,049.15	53,049.15	0.00	0.00
8241	E02E02000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	315,437.00	315,437.00	0.00	0.00
8241	E02E02000	010805010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	621.00	621.00	0.00	0.00
8241	E02E02000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	1,062.00	1,062.00	0.00	0.00
8241	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	37,863,813.63	37,863,813.63	0.00	0.00
8241	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	12,000,000.01	12,000,000.01	0.00	0.00
8241	F00124000	020201010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,000,000.01	12,000,000.01	0.00	0.00
8241	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	390,905.52	390,905.52	0.00	0.00
8241	F00124000	020201010201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,017.00	5,017.00	0.00	0.00
8241	F00124000	020201010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	82,548.52	82,548.52	0.00	0.00
8241	F00124000	020201010201150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	303,340.00	303,340.00	0.00	0.00
8241	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	20,500,770.70	20,500,770.70	0.00	0.00
8241	F00124000	020201010502110101	1131		Sueldo base	0.00	0.00	5,511,305.24	5,511,305.24	0.00	0.00
8241	F00124000	020201010502110101	1311		Prima por año de servicio	0.00	0.00	9,200.00	9,200.00	0.00	0.00
8241	F00124000	020201010502110101	1321		Prima vacacional	0.00	0.00	318,766.51	318,766.51	0.00	0.00
8241	F00124000	020201010502110101	1322		Aguinaldo	0.00	0.00	761,610.81	761,610.81	0.00	0.00
8241	F00124000	020201010502110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,710.70	1,710.70	0.00	0.00
8241	F00124000	020201010502110101	1341		Compensación	0.00	0.00	2,233,024.76	2,233,024.76	0.00	0.00
8241	F00124000	020201010502110101	1345		Gratificación	0.00	0.00	2,407,424.55	2,407,424.55	0.00	0.00
8241	F00124000	020201010502110101	1347		Gratificación por productividad	0.00	0.00	971,512.51	971,512.51	0.00	0.00
8241	F00124000	020201010502110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8241	F00124000	020201010502110101	1546		Otros gastos derivados de convenio	0.00	0.00	9,126.48	9,126.48	0.00	0.00
8241	F00124000	020201010502110101	3321		Servicios estadísticos y geográficos	0.00	0.00	8,254,766.82	8,254,766.82	0.00	0.00
8241	F00124000	020201010502110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	2,322.32	0.00	0.00
8241	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	4,972,137.40	4,972,137.40	0.00	0.00
8241	F00124000	020201010502150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,770.00	61,770.00	0.00	0.00
8241	F00124000	020201010502150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,555,016.05	3,555,016.05	0.00	0.00
8241	F00124000	020201010502150101	2711		Vestuario y uniformes	0.00	0.00	182,280.56	182,280.56	0.00	0.00
8241	F00124000	020201010502150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	86,173.62	86,173.62	0.00	0.00
8241	F00124000	020201010502150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	1,008,504.00	1,008,504.00	0.00	0.00
8241	F00124000	020201010502150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	18,063.86	18,063.86	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010502150101	3611		Gastos de publicidad y propaganda	0.00	0.00	24,452.80	24,452.80	0.00	0.00
8241	F00124000	020201010502150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,597.00	1,597.00	0.00	0.00
8241	F00124000	020201010502150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	662.51	662.51	0.00	0.00
8241	F00124000	020201010502150101	3922		Otros impuestos y derechos	0.00	0.00	33,617.00	33,617.00	0.00	0.00
8241	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	13,031,027.72	13,031,027.72	0.00	0.00
8241	F00127000	020204010201110101			Alumbrado público	0.00	0.00	5,491,226.82	5,491,226.82	0.00	0.00
8241	F00127000	020204010201110101	1131		Sueldo base	0.00	0.00	3,309,917.87	3,309,917.87	0.00	0.00
8241	F00127000	020204010201110101	1311		Prima por año de servicio	0.00	0.00	20,160.00	20,160.00	0.00	0.00
8241	F00127000	020204010201110101	1321		Prima vacacional	0.00	0.00	216,847.61	216,847.61	0.00	0.00
8241	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	540,837.72	540,837.72	0.00	0.00
8241	F00127000	020204010201110101	1341		Compensación	0.00	0.00	634,015.71	634,015.71	0.00	0.00
8241	F00127000	020204010201110101	1345		Gratificación	0.00	0.00	517,206.64	517,206.64	0.00	0.00
8241	F00127000	020204010201110101	1347		Gratificación por productividad	0.00	0.00	227,903.99	227,903.99	0.00	0.00
8241	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	24,337.28	24,337.28	0.00	0.00
8241	F00127000	020204010201150101			Alumbrado público	0.00	0.00	2,539,800.90	2,539,800.90	0.00	0.00
8241	F00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	57,507.00	57,507.00	0.00	0.00
8241	F00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,997,075.72	1,997,075.72	0.00	0.00
8241	F00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	F00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	1,009.20	1,009.20	0.00	0.00
8241	F00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8241	F00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,875.00	10,875.00	0.00	0.00
8241	F00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	25,765.05	25,765.05	0.00	0.00
8241	F00127000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,088.43	56,088.43	0.00	0.00
8241	F00127000	020204010201150101	2992		Otros enseres	0.00	0.00	312,083.50	312,083.50	0.00	0.00
8241	F00127000	020204010201150101	3922		Otros impuestos y derechos	0.00	0.00	14,147.00	14,147.00	0.00	0.00
8241	F00127000	020204010201250102			Alumbrado público	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
8241	F00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
8241	F00137000				OBRAS PUBLICAS Simplificación Administrativa	0.00	0.00	279,201.57	279,201.57	0.00	0.00
8241	F00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	279,201.57	279,201.57	0.00	0.00
8241	F00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,675.83	132,675.83	0.00	0.00
8241	F00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	7,433.20	7,433.20	0.00	0.00
8241	F00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	13,092.82	13,092.82	0.00	0.00
8241	F00137000	010805010103110101	1341		Compensación	0.00	0.00	68,747.14	68,747.14	0.00	0.00
8241	F00137000	010805010103110101	1345		Gratificación	0.00	0.00	45,582.98	45,582.98	0.00	0.00
8241	F00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8241	G00126000				ECOLOGÍA (AMA) Limpia	0.00	0.00	48,291,770.68	48,291,770.68	0.00	0.00
8241	G00126000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	10,017,931.96	10,017,931.96	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00126000	020104010501110101	1131		Sueldo base	0.00	0.00	2,024,983.87	2,024,983.87	0.00	0.00
8241	G00126000	020104010501110101	1311		Prima por año de servicio	0.00	0.00	5,520.00	5,520.00	0.00	0.00
8241	G00126000	020104010501110101	1321		Prima vacacional	0.00	0.00	88,589.61	88,589.61	0.00	0.00
8241	G00126000	020104010501110101	1322		Aguinaldo	0.00	0.00	218,899.58	218,899.58	0.00	0.00
8241	G00126000	020104010501110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,624.59	1,624.59	0.00	0.00
8241	G00126000	020104010501110101	1341		Compensación	0.00	0.00	362,374.73	362,374.73	0.00	0.00
8241	G00126000	020104010501110101	1345		Gratificación	0.00	0.00	232,655.46	232,655.46	0.00	0.00
8241	G00126000	020104010501110101	1347		Gratificación por productividad	0.00	0.00	126,583.31	126,583.31	0.00	0.00
8241	G00126000	020104010501110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	248.93	248.93	0.00	0.00
8241	G00126000	020104010501110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8241	G00126000	020104010501110101	3591		Servicios de fumigación	0.00	0.00	6,950,367.56	6,950,367.56	0.00	0.00
8241	G00126000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	38,273,838.72	38,273,838.72	0.00	0.00
8241	G00126000	020104010501150101	2221		Equipamiento y enseres para animales	0.00	0.00	43,210.00	43,210.00	0.00	0.00
8241	G00126000	020104010501150101	3591		Servicios de fumigación	0.00	0.00	38,226,976.58	38,226,976.58	0.00	0.00
8241	G00126000	020104010501150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,652.14	3,652.14	0.00	0.00
8241	G00128000				ECOLOGÍA (AMA) Parques y Jardines	0.00	0.00	49,988,213.37	49,988,213.37	0.00	0.00
8241	G00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	32,780,994.28	32,780,994.28	0.00	0.00
8241	G00128000	020206010301110101	1131		Sueldo base	0.00	0.00	15,144,989.94	15,144,989.94	0.00	0.00
8241	G00128000	020206010301110101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	8,039,931.72	8,039,931.72	0.00	0.00
8241	G00128000	020206010301110101	1311		Prima por año de servicio	0.00	0.00	69,520.00	69,520.00	0.00	0.00
8241	G00128000	020206010301110101	1321		Prima vacacional	0.00	0.00	913,762.46	913,762.46	0.00	0.00
8241	G00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	2,184,895.47	2,184,895.47	0.00	0.00
8241	G00128000	020206010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,083.48	1,083.48	0.00	0.00
8241	G00128000	020206010301110101	1341		Compensación	0.00	0.00	1,465,138.33	1,465,138.33	0.00	0.00
8241	G00128000	020206010301110101	1345		Gratificación	0.00	0.00	1,081,869.85	1,081,869.85	0.00	0.00
8241	G00128000	020206010301110101	1347		Gratificación por productividad	0.00	0.00	186,625.34	186,625.34	0.00	0.00
8241	G00128000	020206010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	125,855.59	125,855.59	0.00	0.00
8241	G00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	92,138.32	92,138.32	0.00	0.00
8241	G00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,475,183.78	3,475,183.78	0.00	0.00
8241	G00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	17,186,748.83	17,186,748.83	0.00	0.00
8241	G00128000	020206010301150101	2483		Arboles y plantas de ornato	0.00	0.00	1,146,069.96	1,146,069.96	0.00	0.00
8241	G00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,007,626.51	9,007,626.51	0.00	0.00
8241	G00128000	020206010301150101	3591		Servicios de fumigación	0.00	0.00	7,033,052.36	7,033,052.36	0.00	0.00
8241	G00128000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	20,470.26	20,470.26	0.00	0.00
8241	G00128000	020206010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,470.26	20,470.26	0.00	0.00
8241	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	6,660,684.30	6,660,684.30	0.00	0.00
8241	G00129000	020105010102110101			Desarrollo y protección de la flora y fauna	0.00	0.00	2,273,766.75	2,273,766.75	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00129000	020105010102110101	1131		Sueldo base	0.00	0.00	1,136,764.39	1,136,764.39	0.00	0.00
8241	G00129000	020105010102110101	1321		Prima vacacional	0.00	0.00	53,129.55	53,129.55	0.00	0.00
8241	G00129000	020105010102110101	1322		Aguinaldo	0.00	0.00	143,413.14	143,413.14	0.00	0.00
8241	G00129000	020105010102110101	1341		Compensación	0.00	0.00	397,191.71	397,191.71	0.00	0.00
8241	G00129000	020105010102110101	1345		Gratificación	0.00	0.00	409,093.85	409,093.85	0.00	0.00
8241	G00129000	020105010102110101	1347		Gratificación por productividad	0.00	0.00	116,797.31	116,797.31	0.00	0.00
8241	G00129000	020105010102110101	2222		Productos alimenticios para animales	0.00	0.00	17,376.80	17,376.80	0.00	0.00
8241	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	4,386,917.55	4,386,917.55	0.00	0.00
8241	G00129000	020105010102150101	2111		Materiales y útiles de oficina	0.00	0.00	3,062.40	3,062.40	0.00	0.00
8241	G00129000	020105010102150101	2161		Material y enseres de limpieza	0.00	0.00	54,549.00	54,549.00	0.00	0.00
8241	G00129000	020105010102150101	2221		Equipamiento y enseres para animales	0.00	0.00	147,292.71	147,292.71	0.00	0.00
8241	G00129000	020105010102150101	2222		Productos alimenticios para animales	0.00	0.00	713,950.94	713,950.94	0.00	0.00
8241	G00129000	020105010102150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	13,050.00	13,050.00	0.00	0.00
8241	G00129000	020105010102150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,471,114.50	1,471,114.50	0.00	0.00
8241	G00129000	020105010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,606,527.01	1,606,527.01	0.00	0.00
8241	G00129000	020105010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	9,268.40	9,268.40	0.00	0.00
8241	G00129000	020105010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	12,296.00	0.00	0.00
8241	G00129000	020105010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	48,120.28	48,120.28	0.00	0.00
8241	G00129000	020105010102150101	2992		Otros enseres	0.00	0.00	4,031.00	4,031.00	0.00	0.00
8241	G00129000	020105010102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	165,579.13	165,579.13	0.00	0.00
8241	G00129000	020105010102150101	3391		Servicios profesionales	0.00	0.00	49,720.50	49,720.50	0.00	0.00
8241	G00129000	020105010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	7,479.68	7,479.68	0.00	0.00
8241	G00129000	020105010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	678.00	678.00	0.00	0.00
8241	G00129000	020105010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,112.00	79,112.00	0.00	0.00
8241	G00129000	020105010102150101	3922		Otros impuestos y derechos	0.00	0.00	1,086.00	1,086.00	0.00	0.00
8241	G00137000				ECOLOGÍA (AMA) Simplificación Administrativa	0.00	0.00	348,048.42	348,048.42	0.00	0.00
8241	G00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	348,048.42	348,048.42	0.00	0.00
8241	G00137000	010805010103110101	1131		Sueldo base	0.00	0.00	186,796.45	186,796.45	0.00	0.00
8241	G00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	6,218.34	6,218.34	0.00	0.00
8241	G00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,077.15	20,077.15	0.00	0.00
8241	G00137000	010805010103110101	1341		Compensación	0.00	0.00	72,191.51	72,191.51	0.00	0.00
8241	G00137000	010805010103110101	1345		Gratificación	0.00	0.00	51,095.37	51,095.37	0.00	0.00
8241	G00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8241	G00160000				ECOLOGÍA (AMA) Prevención y Control Ambiental	0.00	0.00	15,013,250.76	15,013,250.76	0.00	0.00
8241	G00160000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	10,830,213.37	10,830,213.37	0.00	0.00
8241	G00160000	020101010101110101	1131		Sueldo base	0.00	0.00	7,352,868.33	7,352,868.33	0.00	0.00
8241	G00160000	020101010101110101	1311		Prima por año de servicio	0.00	0.00	14,160.00	14,160.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00160000	020101010101110101	1321		Prima vacacional	0.00	0.00	446,859.12	446,859.12	0.00	0.00
8241	G00160000	020101010101110101	1322		Aguinaldo	0.00	0.00	1,069,193.42	1,069,193.42	0.00	0.00
8241	G00160000	020101010101110101	1341		Compensación	0.00	0.00	1,077,334.15	1,077,334.15	0.00	0.00
8241	G00160000	020101010101110101	1345		Gratificación	0.00	0.00	759,386.83	759,386.83	0.00	0.00
8241	G00160000	020101010101110101	1347		Gratificación por productividad	0.00	0.00	92,158.56	92,158.56	0.00	0.00
8241	G00160000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,252.96	18,252.96	0.00	0.00
8241	G00160000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	4,183,037.39	4,183,037.39	0.00	0.00
8241	G00160000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,893,464.72	1,893,464.72	0.00	0.00
8241	G00160000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,289,572.67	2,289,572.67	0.00	0.00
8241	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	54,502,785.83	54,502,785.76	0.07	0.00
8241	G00G00000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	4,742,503.13	4,742,503.13	0.00	0.00
8241	G00G00000	020101010102110101	1131		Sueldo base	0.00	0.00	1,722,533.22	1,722,533.22	0.00	0.00
8241	G00G00000	020101010102110101	1321		Prima vacacional	0.00	0.00	85,143.56	85,143.56	0.00	0.00
8241	G00G00000	020101010102110101	1322		Aguinaldo	0.00	0.00	250,406.94	250,406.94	0.00	0.00
8241	G00G00000	020101010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	7,672.75	7,672.75	0.00	0.00
8241	G00G00000	020101010102110101	1341		Compensación	0.00	0.00	592,846.03	592,846.03	0.00	0.00
8241	G00G00000	020101010102110101	1345		Gratificación	0.00	0.00	531,388.16	531,388.16	0.00	0.00
8241	G00G00000	020101010102110101	1347		Gratificación por productividad	0.00	0.00	252,614.17	252,614.17	0.00	0.00
8241	G00G00000	020101010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,287,544.30	1,287,544.30	0.00	0.00
8241	G00G00000	020101010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	12,354.00	12,354.00	0.00	0.00
8241	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	49,760,282.70	49,760,282.63	0.07	0.00
8241	G00G00000	020101010102150101	2111		Materiales y útiles de oficina	0.00	0.00	17,598.77	17,598.77	0.00	0.00
8241	G00G00000	020101010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,292.42	6,292.42	0.00	0.00
8241	G00G00000	020101010102150101	2161		Material y enseres de limpieza	0.00	0.00	483,918.54	483,918.54	0.00	0.00
8241	G00G00000	020101010102150101	2461		Material eléctrico y electrónico	0.00	0.00	27,771.38	27,771.38	0.00	0.00
8241	G00G00000	020101010102150101	2471		Artículos metálicos para la construcción	0.00	0.00	42,930.65	42,930.65	0.00	0.00
8241	G00G00000	020101010102150101	2483		Arboles y plantas de ornato	0.00	0.00	1,479,976.12	1,479,976.12	0.00	0.00
8241	G00G00000	020101010102150101	2491		Materiales de construcción	0.00	0.00	18,282.76	18,282.76	0.00	0.00
8241	G00G00000	020101010102150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	2,663.94	2,663.94	0.00	0.00
8241	G00G00000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,248.00	3,248.00	0.00	0.00
8241	G00G00000	020101010102150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	12,552.82	12,552.82	0.00	0.00
8241	G00G00000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	530,339.72	530,339.72	0.00	0.00
8241	G00G00000	020101010102150101	2711		Vestuario y uniformes	0.00	0.00	1,128,245.62	1,128,245.55	0.07	0.00
8241	G00G00000	020101010102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	901,094.10	901,094.10	0.00	0.00
8241	G00G00000	020101010102150101	2731		Artículos deportivos	0.00	0.00	937.57	937.57	0.00	0.00
8241	G00G00000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	418,680.07	418,680.07	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00G00000	020101010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	14,555.85	14,555.85	0.00	0.00
8241	G00G00000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	231,548.33	231,548.33	0.00	0.00
8241	G00G00000	020101010102150101	2992		Otros enseres	0.00	0.00	16,530.00	16,530.00	0.00	0.00
8241	G00G00000	020101010102150101	3251		Arrendamiento de vehículos	0.00	0.00	1,545,639.00	1,545,639.00	0.00	0.00
8241	G00G00000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	11,661,895.56	11,661,895.56	0.00	0.00
8241	G00G00000	020101010102150101	3331		Servicios informáticos	0.00	0.00	3,779.98	3,779.98	0.00	0.00
8241	G00G00000	020101010102150101	3471		Fletes y maniobras	0.00	0.00	81,200.00	81,200.00	0.00	0.00
8241	G00G00000	020101010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	19,389.24	19,389.24	0.00	0.00
8241	G00G00000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,970,501.80	9,970,501.80	0.00	0.00
8241	G00G00000	020101010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	1,862,347.79	1,862,347.79	0.00	0.00
8241	G00G00000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,853,368.28	4,853,368.28	0.00	0.00
8241	G00G00000	020101010102150101	3591		Servicios de fumigación	0.00	0.00	14,055,042.84	14,055,042.84	0.00	0.00
8241	G00G00000	020101010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	51,150.52	51,150.52	0.00	0.00
8241	G00G00000	020101010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,244.00	1,244.00	0.00	0.00
8241	G00G00000	020101010102150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,094.03	1,094.03	0.00	0.00
8241	G00G00000	020101010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	153,700.00	153,700.00	0.00	0.00
8241	G00G00000	020101010102150101	3922		Otros impuestos y derechos	0.00	0.00	159,196.00	159,196.00	0.00	0.00
8241	G00G00000	020101010102150101	3992		Gastos de servicios menores	0.00	0.00	3,567.00	3,567.00	0.00	0.00
8241	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	416,701.81	416,701.81	0.00	0.00
8241	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	416,701.81	416,701.81	0.00	0.00
8241	K00136000	010304020204110101	1131		Sueldo base	0.00	0.00	212,198.16	212,198.16	0.00	0.00
8241	K00136000	010304020204110101	1321		Prima vacacional	0.00	0.00	13,147.68	13,147.68	0.00	0.00
8241	K00136000	010304020204110101	1322		Aguinaldo	0.00	0.00	29,580.29	29,580.29	0.00	0.00
8241	K00136000	010304020204110101	1341		Compensación	0.00	0.00	97,888.80	97,888.80	0.00	0.00
8241	K00136000	010304020204110101	1345		Gratificación	0.00	0.00	56,788.24	56,788.24	0.00	0.00
8241	K00136000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	7,098.64	7,098.64	0.00	0.00
8241	K00137000				CONTRALORIA Simplificación Administrativa	0.00	0.00	327,565.53	327,565.53	0.00	0.00
8241	K00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	327,565.53	327,565.53	0.00	0.00
8241	K00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	163,307.76	0.00	0.00
8241	K00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	9,073.09	0.00	0.00
8241	K00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	20,413.40	0.00	0.00
8241	K00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	84,619.20	0.00	0.00
8241	K00137000	010805010103110101	1345		Gratificación	0.00	0.00	50,152.08	50,152.08	0.00	0.00
8241	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	622,528.56	622,528.56	0.00	0.00
8241	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	622,528.56	622,528.56	0.00	0.00
8241	K00138000	010304020101110101	1131		Sueldo base	0.00	0.00	303,384.19	303,384.19	0.00	0.00
8241	K00138000	010304020101110101	1321		Prima vacacional	0.00	0.00	13,994.70	13,994.70	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00138000	010304020101110101	1322		Aguinaldo	0.00	0.00	32,870.99	32,870.99	0.00	0.00
8241	K00138000	010304020101110101	1341		Compensación	0.00	0.00	151,011.32	151,011.32	0.00	0.00
8241	K00138000	010304020101110101	1345		Gratificación	0.00	0.00	89,453.22	89,453.22	0.00	0.00
8241	K00138000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,814.14	31,814.14	0.00	0.00
8241	K00139000				CONTRALORIA Control Social	0.00	0.00	208,728.18	208,728.18	0.00	0.00
8241	K00139000	010304020201110101			Responsabilidades administrativas	0.00	0.00	208,728.18	208,728.18	0.00	0.00
8241	K00139000	010304020201110101	1131		Sueldo base	0.00	0.00	95,262.86	95,262.86	0.00	0.00
8241	K00139000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.33	4,536.33	0.00	0.00
8241	K00139000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.73	10,206.73	0.00	0.00
8241	K00139000	010304020201110101	1341		Compensación	0.00	0.00	49,361.20	49,361.20	0.00	0.00
8241	K00139000	010304020201110101	1345		Gratificación	0.00	0.00	49,361.06	49,361.06	0.00	0.00
8241	K00161000				CONTRALORIA Unidad Substanciadora y Resolutora	0.00	0.00	360,677.13	360,677.13	0.00	0.00
8241	K00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	360,677.13	360,677.13	0.00	0.00
8241	K00161000	010304020204110101	1131		Sueldo base	0.00	0.00	163,307.76	163,307.76	0.00	0.00
8241	K00161000	010304020204110101	1321		Prima vacacional	0.00	0.00	9,073.09	9,073.09	0.00	0.00
8241	K00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	20,413.40	20,413.40	0.00	0.00
8241	K00161000	010304020204110101	1341		Compensación	0.00	0.00	84,619.20	84,619.20	0.00	0.00
8241	K00161000	010304020204110101	1345		Gratificación	0.00	0.00	83,263.68	83,263.68	0.00	0.00
8241	K00K00000				CONTRALORIA Contraloria	0.00	0.00	6,102,874.16	6,102,874.16	0.00	0.00
8241	K00K00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,538,162.24	4,538,162.24	0.00	0.00
8241	K00K00000	010304010101110101	1131		Sueldo base	0.00	0.00	2,248,526.48	2,248,526.48	0.00	0.00
8241	K00K00000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	K00K00000	010304010101110101	1321		Prima vacacional	0.00	0.00	119,486.94	119,486.94	0.00	0.00
8241	K00K00000	010304010101110101	1322		Aguinaldo	0.00	0.00	323,138.11	323,138.11	0.00	0.00
8241	k00k00000	010304010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	11,848.93	11,848.93	0.00	0.00
8241	K00K00000	010304010101110101	1341		Compensación	0.00	0.00	847,655.35	847,655.35	0.00	0.00
8241	K00K00000	010304010101110101	1345		Gratificación	0.00	0.00	674,792.47	674,792.47	0.00	0.00
8241	K00K00000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	266,603.43	266,603.43	0.00	0.00
8241	K00K00000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8241	K00K00000	010304010101110101	2112		Enseres de oficina	0.00	0.00	16,321.20	16,321.20	0.00	0.00
8241	K00K00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,270.00	18,270.00	0.00	0.00
8241	K00K00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,817.00	1,817.00	0.00	0.00
8241	K00K00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,196.01	1,196.01	0.00	0.00
8241	K00K00000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	22.00	22.00	0.00	0.00
8241	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,564,711.92	1,564,711.92	0.00	0.00
8241	K00K00000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	12,178.49	12,178.49	0.00	0.00
8241	K00K00000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,273.80	14,273.80	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00K00000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,190.00	2,190.00	0.00	0.00
8241	K00K00000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	243,762.37	243,762.37	0.00	0.00
8241	K00K00000	010304010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	98,861.00	98,861.00	0.00	0.00
8241	K00K00000	010304010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	15,447.95	15,447.95	0.00	0.00
8241	K00K00000	010304010101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8241	K00K00000	010304010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	928,903.45	928,903.45	0.00	0.00
8241	K00K00000	010304010101150101	3331		Servicios informáticos	0.00	0.00	32,480.00	32,480.00	0.00	0.00
8241	K00K00000	010304010101150101	3341		Capacitación	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8241	K00K00000	010304010101150101	3451		Seguros y fianzas	0.00	0.00	7,350.00	7,350.00	0.00	0.00
8241	K00K00000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,066.16	14,066.16	0.00	0.00
8241	K00K00000	010304010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	21,956.89	21,956.89	0.00	0.00
8241	K00K00000	010304010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	13,331.01	13,331.01	0.00	0.00
8241	K00K00000	010304010101150101	3922		Otros impuestos y derechos	0.00	0.00	9,638.00	9,638.00	0.00	0.00
8241	K00K00000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	34,977.00	34,977.00	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	6,954,965.97	6,954,965.97	0.00	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	3,868,928.28	3,868,928.28	0.00	0.00
8241	L00115000	010502020101110101	1131		Sueldo base	0.00	0.00	2,040,000.39	2,040,000.39	0.00	0.00
8241	L00115000	010502020101110101	1311		Prima por año de servicio	0.00	0.00	6,160.00	6,160.00	0.00	0.00
8241	L00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	120,070.98	120,070.98	0.00	0.00
8241	L00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	295,338.00	295,338.00	0.00	0.00
8241	L00115000	010502020101110101	1341		Compensación	0.00	0.00	636,682.72	636,682.72	0.00	0.00
8241	L00115000	010502020101110101	1345		Gratificación	0.00	0.00	336,484.49	336,484.49	0.00	0.00
8241	L00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	242,652.77	242,652.77	0.00	0.00
8241	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8241	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,374.60	1,374.60	0.00	0.00
8241	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	178,930.00	178,930.00	0.00	0.00
8241	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	3,086,037.69	3,086,037.69	0.00	0.00
8241	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	916.40	916.40	0.00	0.00
8241	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	474,440.00	474,440.00	0.00	0.00
8241	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	252,898.56	252,898.56	0.00	0.00
8241	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,212.07	20,212.07	0.00	0.00
8241	L00115000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	333.00	0.00	0.00
8241	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	136,286.95	136,286.95	0.00	0.00
8241	L00115000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,200,950.71	2,200,950.71	0.00	0.00
8241	L00116000				TESORERIA Egresos	0.00	0.00	3,643,961.56	3,643,961.56	0.00	0.00
8241	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,754,957.37	2,754,957.37	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502050109110101	1131		Sueldo base	0.00	0.00	1,005,986.45	1,005,986.45	0.00	0.00
8241	L00116000	010502050109110101	1312		Prima de antigüedad	0.00	0.00	31,099.20	31,099.20	0.00	0.00
8241	L00116000	010502050109110101	1321		Prima vacacional	0.00	0.00	54,711.75	54,711.75	0.00	0.00
8241	L00116000	010502050109110101	1322		Aguinaldo	0.00	0.00	133,026.37	133,026.37	0.00	0.00
8241	L00116000	010502050109110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,043.75	13,043.75	0.00	0.00
8241	L00116000	010502050109110101	1341		Compensación	0.00	0.00	507,126.79	507,126.79	0.00	0.00
8241	L00116000	010502050109110101	1345		Gratificación	0.00	0.00	807,409.66	807,409.66	0.00	0.00
8241	L00116000	010502050109110101	1347		Gratificación por productividad	0.00	0.00	193,633.39	193,633.39	0.00	0.00
8241	L00116000	010502050109110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	3,770.00	3,770.00	0.00	0.00
8241	L00116000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8241	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	889,004.19	889,004.19	0.00	0.00
8241	L00116000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	876.96	876.96	0.00	0.00
8241	L00116000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,835.57	170,835.57	0.00	0.00
8241	L00116000	010502050109150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	638.00	638.00	0.00	0.00
8241	L00116000	010502050109150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,741.74	1,741.74	0.00	0.00
8241	L00116000	010502050109150101	3331		Servicios informáticos	0.00	0.00	5,183.98	5,183.98	0.00	0.00
8241	L00116000	010502050109150101	3611		Gastos de publicidad y propaganda	0.00	0.00	707,477.84	707,477.84	0.00	0.00
8241	L00116000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	384.00	384.00	0.00	0.00
8241	L00116000	010502050109150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.10	368.10	0.00	0.00
8241	L00116000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	1,408.00	1,408.00	0.00	0.00
8241	L00116000	010502050109150101	3992		Gastos de servicios menores	0.00	0.00	90.00	90.00	0.00	0.00
8241	L00119000				TESORERIA Contabilidad	0.00	0.00	3,675,515.27	3,675,515.27	0.00	0.00
8241	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	3,508,375.67	3,508,375.67	0.00	0.00
8241	L00119000	010502050203110101	1131		Sueldo base	0.00	0.00	1,569,206.68	1,569,206.68	0.00	0.00
8241	L00119000	010502050203110101	1321		Prima vacacional	0.00	0.00	85,975.33	85,975.33	0.00	0.00
8241	L00119000	010502050203110101	1322		Aguinaldo	0.00	0.00	202,627.07	202,627.07	0.00	0.00
8241	L00119000	010502050203110101	1341		Compensación	0.00	0.00	737,586.80	737,586.80	0.00	0.00
8241	L00119000	010502050203110101	1345		Gratificación	0.00	0.00	564,677.86	564,677.86	0.00	0.00
8241	L00119000	010502050203110101	1347		Gratificación por productividad	0.00	0.00	348,301.93	348,301.93	0.00	0.00
8241	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	167,139.60	167,139.60	0.00	0.00
8241	L00119000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,509.00	3,509.00	0.00	0.00
8241	L00119000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,592.60	8,592.60	0.00	0.00
8241	L00119000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,902.00	6,902.00	0.00	0.00
8241	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	148,136.00	148,136.00	0.00	0.00
8241	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	96,756,478.55	96,756,478.55	0.00	0.00
8241	L00120000	010502060101110101			Administración de personal	0.00	0.00	10,908,630.80	10,908,630.80	0.00	0.00
8241	L00120000	010502060101110101	1131		Sueldo base	0.00	0.00	5,392,134.97	5,392,134.97	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00120000	010502060101110101	1311		Prima por año de servicio	0.00	0.00	34,880.00	34,880.00	0.00	0.00
8241	L00120000	010502060101110101	1312		Prima de antigüedad	0.00	0.00	34,601.95	34,601.95	0.00	0.00
8241	L00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	331,918.31	331,918.31	0.00	0.00
8241	L00120000	010502060101110101	1322		Aguinaldo	0.00	0.00	909,001.33	909,001.33	0.00	0.00
8241	L00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,643.48	6,643.48	0.00	0.00
8241	L00120000	010502060101110101	1341		Compensación	0.00	0.00	986,636.63	986,636.63	0.00	0.00
8241	L00120000	010502060101110101	1345		Gratificación	0.00	0.00	824,609.31	824,609.31	0.00	0.00
8241	L00120000	010502060101110101	1347		Gratificación por productividad	0.00	0.00	114,847.69	114,847.69	0.00	0.00
8241	L00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	841,530.93	841,530.93	0.00	0.00
8241	L00120000	010502060101110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,294,306.22	1,294,306.22	0.00	0.00
8241	L00120000	010502060101110101	2112		Enseres de oficina	0.00	0.00	9,483.00	9,483.00	0.00	0.00
8241	L00120000	010502060101110101	2461		Material eléctrico y electrónico	0.00	0.00	80,970.98	80,970.98	0.00	0.00
8241	L00120000	010502060101110101	3612		Publicaciones oficiales	0.00	0.00	45,240.00	45,240.00	0.00	0.00
8241	L00120000	010502060101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,337.00	1,337.00	0.00	0.00
8241	L00120000	010502060101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	429.00	429.00	0.00	0.00
8241	L00120000	010502060101110101	3992		Gastos de servicios menores	0.00	0.00	60.00	60.00	0.00	0.00
8241	L00120000	010502060101150101			Administración de personal	0.00	0.00	85,847,847.75	85,847,847.75	0.00	0.00
8241	L00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,740,871.95	19,740,871.95	0.00	0.00
8241	L00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,647,728.05	14,647,728.05	0.00	0.00
8241	L00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,388,322.01	3,388,322.01	0.00	0.00
8241	L00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,727,327.32	1,727,327.32	0.00	0.00
8241	L00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,069,812.41	10,069,812.41	0.00	0.00
8241	L00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	419,118.55	419,118.55	0.00	0.00
8241	L00120000	010502060101150101	1595		Despensa	0.00	0.00	3,578,881.21	3,578,881.21	0.00	0.00
8241	L00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,780,475.33	4,780,475.33	0.00	0.00
8241	L00120000	010502060101150101	2112		Enseres de oficina	0.00	0.00	696,488.99	696,488.99	0.00	0.00
8241	L00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	261,405.64	261,405.64	0.00	0.00
8241	L00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	0.00	1,358,816.78	1,358,816.78	0.00	0.00
8241	L00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8241	L00120000	010502060101150101	2461		Material eléctrico y electrónico	0.00	0.00	198,300.19	198,300.19	0.00	0.00
8241	L00120000	010502060101150101	2483		Arboles y plantas de ornato	0.00	0.00	38,821.82	38,821.82	0.00	0.00
8241	L00120000	010502060101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8241	L00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	693,196.97	693,196.97	0.00	0.00
8241	L00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	41,911.96	41,911.96	0.00	0.00
8241	L00120000	010502060101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	112,172.00	112,172.00	0.00	0.00
8241	L00120000	010502060101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	226,142.00	226,142.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00120000	010502060101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	63,116.47	63,116.47	0.00	0.00
8241	L00120000	010502060101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	298,646.78	298,646.78	0.00	0.00
8241	L00120000	010502060101150101	2992		Otros enseres	0.00	0.00	2,813.00	2,813.00	0.00	0.00
8241	L00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,134,931.00	1,134,931.00	0.00	0.00
8241	L00120000	010502060101150101	3171		Servicios de acceso a internet	0.00	0.00	125,280.00	125,280.00	0.00	0.00
8241	L00120000	010502060101150101	3211		Arrendamiento de terrenos	0.00	0.00	3,324,555.06	3,324,555.06	0.00	0.00
8241	L00120000	010502060101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	965,216.25	965,216.25	0.00	0.00
8241	L00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,932,763.86	2,932,763.86	0.00	0.00
8241	L00120000	010502060101150101	3251		Arrendamiento de vehículos	0.00	0.00	110,084.00	110,084.00	0.00	0.00
8241	L00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	634,264.06	634,264.06	0.00	0.00
8241	L00120000	010502060101150101	3331		Servicios informáticos	0.00	0.00	194,421.78	194,421.78	0.00	0.00
8241	L00120000	010502060101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,697,940.72	1,697,940.72	0.00	0.00
8241	L00120000	010502060101150101	3381		Servicios de vigilancia	0.00	0.00	5,182,416.00	5,182,416.00	0.00	0.00
8241	L00120000	010502060101150101	3451		Seguros y fianzas	0.00	0.00	3,196,211.65	3,196,211.65	0.00	0.00
8241	L00120000	010502060101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	74,941.80	74,941.80	0.00	0.00
8241	L00120000	010502060101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,606.28	28,606.28	0.00	0.00
8241	L00120000	010502060101150101	3591		Servicios de fumigación	0.00	0.00	842,183.06	842,183.06	0.00	0.00
8241	L00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,532,188.02	2,532,188.02	0.00	0.00
8241	L00120000	010502060101150101	3612		Publicaciones oficiales	0.00	0.00	9,048.00	9,048.00	0.00	0.00
8241	L00120000	010502060101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	20,556.01	20,556.01	0.00	0.00
8241	L00120000	010502060101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	15,461.50	15,461.50	0.00	0.00
8241	L00120000	010502060101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8241	L00120000	010502060101150101	3922		Otros impuestos y derechos	0.00	0.00	441,817.00	441,817.00	0.00	0.00
8241	L00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	1,413.27	1,413.27	0.00	0.00
8241	L00121000				TESORERIA Recursos Materiales	0.00	0.00	16,482,761.70	16,482,761.70	0.00	0.00
8241	L00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	10,803,003.15	10,803,003.15	0.00	0.00
8241	L00121000	010502060201110101	1131		Sueldo base	0.00	0.00	5,188,574.88	5,188,574.88	0.00	0.00
8241	L00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8241	L00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	289,420.56	289,420.56	0.00	0.00
8241	L00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	692,051.59	692,051.59	0.00	0.00
8241	L00121000	010502060201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,570.51	6,570.51	0.00	0.00
8241	L00121000	010502060201110101	1341		Compensación	0.00	0.00	1,423,421.94	1,423,421.94	0.00	0.00
8241	L00121000	010502060201110101	1345		Gratificación	0.00	0.00	877,388.72	877,388.72	0.00	0.00
8241	L00121000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	570,566.31	570,566.31	0.00	0.00
8241	L00121000	010502060201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,733,240.00	1,733,240.00	0.00	0.00
8241	L00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	12,168.64	12,168.64	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	5,679,758.55	5,679,758.55	0.00	0.00
8241	L00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	2,017,200.33	2,017,200.33	0.00	0.00
8241	L00121000	010502060201150101	2411		Productos minerales no metálicos	0.00	0.00	59,059.66	59,059.66	0.00	0.00
8241	L00121000	010502060201150101	2421		Cemento y productos de concreto	0.00	0.00	2,407.00	2,407.00	0.00	0.00
8241	L00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	271,816.13	271,816.13	0.00	0.00
8241	L00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	900.45	900.45	0.00	0.00
8241	L00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	2,297,653.33	2,297,653.33	0.00	0.00
8241	L00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	329,299.06	329,299.06	0.00	0.00
8241	L00121000	010502060201150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	7,540.00	7,540.00	0.00	0.00
8241	L00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	19,575.00	19,575.00	0.00	0.00
8241	L00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,617.91	355,617.91	0.00	0.00
8241	L00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	6,455.40	6,455.40	0.00	0.00
8241	L00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	26,442.13	26,442.13	0.00	0.00
8241	L00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	11,223.00	11,223.00	0.00	0.00
8241	L00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,020.00	11,020.00	0.00	0.00
8241	L00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,413.06	64,413.06	0.00	0.00
8241	L00121000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	164,394.66	164,394.66	0.00	0.00
8241	L00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,678.93	13,678.93	0.00	0.00
8241	L00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,234.00	4,234.00	0.00	0.00
8241	L00121000	010502060201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,221.50	8,221.50	0.00	0.00
8241	L00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	0.00	8,607.00	8,607.00	0.00	0.00
8241	L00137000				TESORERIA Simplificación Administrativa	0.00	0.00	387,348.05	387,348.05	0.00	0.00
8241	L00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	387,348.05	387,348.05	0.00	0.00
8241	L00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	163,307.76	0.00	0.00
8241	L00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	9,073.09	0.00	0.00
8241	L00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	20,413.40	0.00	0.00
8241	L00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	84,619.20	0.00	0.00
8241	L00137000	010805010103110101	1345		Gratificación	0.00	0.00	56,490.00	56,490.00	0.00	0.00
8241	L00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	53,444.60	53,444.60	0.00	0.00
8241	L00144000				TESORERIA Gobernación	0.00	0.00	9,215,259.72	9,215,259.72	0.00	0.00
8241	L00144000	010502060402110101			Desarrollo institucional	0.00	0.00	3,238,007.80	3,238,007.80	0.00	0.00
8241	L00144000	010502060402110101	1131		Sueldo base	0.00	0.00	2,265,517.32	2,265,517.32	0.00	0.00
8241	L00144000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	11,520.00	11,520.00	0.00	0.00
8241	L00144000	010502060402110101	1321		Prima vacacional	0.00	0.00	278,564.72	278,564.72	0.00	0.00
8241	L00144000	010502060402110101	1341		Compensación	0.00	0.00	364,810.80	364,810.80	0.00	0.00
8241	L00144000	010502060402110101	1345		Gratificación	0.00	0.00	273,594.96	273,594.96	0.00	0.00
8241	L00144000	010502060402110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	44,000.00	44,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00144000	010502060402150101			Desarrollo institucional	0.00	0.00	5,977,251.92	5,977,251.92	0.00	0.00
8241	L00144000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	355,723.02	355,723.02	0.00	0.00
8241	L00144000	010502060402150101	2461		Material eléctrico y electrónico	0.00	0.00	330,000.28	330,000.28	0.00	0.00
8241	L00144000	010502060402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	334,807.92	334,807.92	0.00	0.00
8241	L00144000	010502060402150101	3171		Servicios de acceso a internet	0.00	0.00	62,640.00	62,640.00	0.00	0.00
8241	L00144000	010502060402150101	3211		Arrendamiento de terrenos	0.00	0.00	1,697,546.82	1,697,546.82	0.00	0.00
8241	L00144000	010502060402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	271,764.52	271,764.52	0.00	0.00
8241	L00144000	010502060402150101	3451		Seguros y fianzas	0.00	0.00	2,873,205.36	2,873,205.36	0.00	0.00
8241	L00144000	010502060402150101	3922		Otros impuestos y derechos	0.00	0.00	31,670.00	31,670.00	0.00	0.00
8241	L00144000	010502060402150101	3992		Gastos de servicios menores	0.00	0.00	19,894.00	19,894.00	0.00	0.00
8241	L00L00000				TESORERIA Tesoreria	0.00	0.00	25,649,132.77	25,649,132.77	0.00	0.00
8241	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,987,884.88	2,987,884.88	0.00	0.00
8241	L00L00000	010502020101110101	1131		Sueldo base	0.00	0.00	953,365.28	953,365.28	0.00	0.00
8241	L00L00000	010502020101110101	1321		Prima vacacional	0.00	0.00	49,098.42	49,098.42	0.00	0.00
8241	L00L00000	010502020101110101	1322		Aguinaldo	0.00	0.00	119,207.06	119,207.06	0.00	0.00
8241	L00L00000	010502020101110101	1341		Compensación	0.00	0.00	471,807.45	471,807.45	0.00	0.00
8241	L00L00000	010502020101110101	1345		Gratificación	0.00	0.00	380,110.85	380,110.85	0.00	0.00
8241	L00L00000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	678,902.41	678,902.41	0.00	0.00
8241	L00L00000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	962.00	962.00	0.00	0.00
8241	L00L00000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	333,571.97	333,571.97	0.00	0.00
8241	L00L00000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.53	0.53	0.00	0.00
8241	L00L00000	010502020101110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	858.91	858.91	0.00	0.00
8241	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	22,661,247.89	22,661,247.89	0.00	0.00
8241	L00L00000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	24,693.50	24,693.50	0.00	0.00
8241	L00L00000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	166,971.05	166,971.05	0.00	0.00
8241	L00L00000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8241	L00L00000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,644.80	2,644.80	0.00	0.00
8241	L00L00000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,407.53	20,407.53	0.00	0.00
8241	L00L00000	010502020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8241	L00L00000	010502020101150101	3171		Servicios de acceso a internet	0.00	0.00	108,692.40	108,692.40	0.00	0.00
8241	L00L00000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,787,624.93	1,787,624.93	0.00	0.00
8241	L00L00000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	2,622,560.51	2,622,560.51	0.00	0.00
8241	L00L00000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	659,208.33	659,208.33	0.00	0.00
8241	L00L00000	010502020101150101	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	295,964.20	295,964.20	0.00	0.00
8241	L00L00000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,097.20	3,097.20	0.00	0.00
8241	L00L00000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	691,835.31	691,835.31	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00L00000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,082.97	7,082.97	0.00	0.00
8241	L00L00000	010502020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,854.36	18,854.36	0.00	0.00
8241	L00L00000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	85,065.00	85,065.00	0.00	0.00
8241	L00L00000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,028,382.00	16,028,382.00	0.00	0.00
8241	L00L00000	010502020101150101	3992		Gastos de servicios menores	0.00	0.00	24,828.00	24,828.00	0.00	0.00
8241	M00102000				CONSEJERIA JURIDICA Derechos Humanos	0.00	0.00	383,483.84	383,483.84	0.00	0.00
8241	M00102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	362,133.20	362,133.20	0.00	0.00
8241	M00102000	010204010101110101	1131		Sueldo base	0.00	0.00	148,153.29	148,153.29	0.00	0.00
8241	M00102000	010204010101110101	1321		Prima vacacional	0.00	0.00	8,154.64	8,154.64	0.00	0.00
8241	M00102000	010204010101110101	1322		Aguinaldo	0.00	0.00	25,543.51	25,543.51	0.00	0.00
8241	M00102000	010204010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,279.00	1,279.00	0.00	0.00
8241	M00102000	010204010101110101	1341		Compensación	0.00	0.00	75,294.06	75,294.06	0.00	0.00
8241	M00102000	010204010101110101	1345		Gratificación	0.00	0.00	64,751.71	64,751.71	0.00	0.00
8241	M00102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	38,956.99	38,956.99	0.00	0.00
8241	M00102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	2,430.20	2,430.20	0.00	0.00
8241	M00102000	010204010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	893.20	893.20	0.00	0.00
8241	M00102000	010204010101150101	3992		Gastos de servicios menores	0.00	0.00	1,537.00	1,537.00	0.00	0.00
8241	M00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	7,934.43	7,934.43	0.00	0.00
8241	M00102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,934.43	7,934.43	0.00	0.00
8241	M00102000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	10,986.01	10,986.01	0.00	0.00
8241	M00102000	020608050101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,986.01	10,986.01	0.00	0.00
8241	M00109000				CONSEJERIA JURIDICA Registro Civil	0.00	0.00	7,189,996.52	7,189,996.52	0.00	0.00
8241	M00109000	010801010301110101			Actualización del registro civil	0.00	0.00	5,784,560.28	5,784,560.28	0.00	0.00
8241	M00109000	010801010301110101	1131		Sueldo base	0.00	0.00	3,136,725.71	3,136,725.71	0.00	0.00
8241	M00109000	010801010301110101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8241	M00109000	010801010301110101	1321		Prima vacacional	0.00	0.00	158,068.36	158,068.36	0.00	0.00
8241	M00109000	010801010301110101	1322		Aguinaldo	0.00	0.00	438,225.03	438,225.03	0.00	0.00
8241	M00109000	010801010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,808.75	3,808.75	0.00	0.00
8241	M00109000	010801010301110101	1341		Compensación	0.00	0.00	1,227,707.54	1,227,707.54	0.00	0.00
8241	M00109000	010801010301110101	1345		Gratificación	0.00	0.00	696,027.97	696,027.97	0.00	0.00
8241	M00109000	010801010301110101	1347		Gratificación por productividad	0.00	0.00	113,647.56	113,647.56	0.00	0.00
8241	M00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,029.36	6,029.36	0.00	0.00
8241	M00109000	010801010301150101			Actualización del registro civil	0.00	0.00	1,405,436.24	1,405,436.24	0.00	0.00
8241	M00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	0.00	36,656.00	36,656.00	0.00	0.00
8241	M00109000	010801010301150101	2181		Material para identificación y registro	0.00	0.00	170,000.00	170,000.00	0.00	0.00
8241	M00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,419.24	11,419.24	0.00	0.00
8241	M00109000	010801010301150101	3251		Arrendamiento de vehículos	0.00	0.00	9,802.00	9,802.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00109000	010801010301150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	7,905.00	7,905.00	0.00	0.00
8241	M00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,160,200.00	1,160,200.00	0.00	0.00
8241	M00109000	010801010301150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,614.00	4,614.00	0.00	0.00
8241	M00109000	010801010301150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,456.00	3,456.00	0.00	0.00
8241	M00109000	010801010301150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	1,384.00	0.00	0.00
8241	M00122000				CONSEJERIA JURIDICA Unidad de Transparencia	0.00	0.00	842,574.28	842,574.28	0.00	0.00
8241	M00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	842,574.28	842,574.28	0.00	0.00
8241	M00122000	010804010101110101	1131		Sueldo base	0.00	0.00	412,172.81	412,172.81	0.00	0.00
8241	M00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	25,641.19	25,641.19	0.00	0.00
8241	M00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	45,096.32	45,096.32	0.00	0.00
8241	M00122000	010804010101110101	1341		Compensación	0.00	0.00	161,756.14	161,756.14	0.00	0.00
8241	M00122000	010804010101110101	1345		Gratificación	0.00	0.00	140,138.37	140,138.37	0.00	0.00
8241	M00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	57,769.45	57,769.45	0.00	0.00
8241	M00137000				CONSEJERIA JURIDICA Simplificación Administrativa	0.00	0.00	779,548.67	779,548.67	0.00	0.00
8241	M00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	598,024.91	598,024.91	0.00	0.00
8241	M00137000	010502060401110101	1131		Sueldo base	0.00	0.00	279,311.90	279,311.90	0.00	0.00
8241	M00137000	010502060401110101	1322		Aguinaldo	0.00	0.00	30,399.26	30,399.26	0.00	0.00
8241	M00137000	010502060401110101	1341		Compensación	0.00	0.00	144,847.18	144,847.18	0.00	0.00
8241	M00137000	010502060401110101	1345		Gratificación	0.00	0.00	102,025.83	102,025.83	0.00	0.00
8241	M00137000	010502060401110101	1347		Gratificación por productividad	0.00	0.00	41,440.74	41,440.74	0.00	0.00
8241	M00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	181,523.76	181,523.76	0.00	0.00
8241	M00137000	010805010103110101	1131		Sueldo base	0.00	0.00	85,305.15	85,305.15	0.00	0.00
8241	M00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,345.62	3,345.62	0.00	0.00
8241	M00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	7,526.87	7,526.87	0.00	0.00
8241	M00137000	010805010103110101	1341		Compensación	0.00	0.00	45,527.02	45,527.02	0.00	0.00
8241	M00137000	010805010103110101	1345		Gratificación	0.00	0.00	39,819.10	39,819.10	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	966,685.76	966,685.76	0.00	0.00
8241	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	966,685.76	966,685.76	0.00	0.00
8241	M00155000	010801010101110101	1131		Sueldo base	0.00	0.00	477,388.37	477,388.37	0.00	0.00
8241	M00155000	010801010101110101	1321		Prima vacacional	0.00	0.00	31,507.89	31,507.89	0.00	0.00
8241	M00155000	010801010101110101	1322		Aguinaldo	0.00	0.00	47,819.68	47,819.68	0.00	0.00
8241	M00155000	010801010101110101	1341		Compensación	0.00	0.00	186,982.71	186,982.71	0.00	0.00
8241	M00155000	010801010101110101	1345		Gratificación	0.00	0.00	174,903.75	174,903.75	0.00	0.00
8241	M00155000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	48,083.36	48,083.36	0.00	0.00
8241	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	2,561,886.87	2,561,886.87	0.00	0.00
8241	M00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	2,548,464.91	2,548,464.91	0.00	0.00
8241	M00159000	010704010101110101	1131		Sueldo base	0.00	0.00	1,258,949.94	1,258,949.94	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	67,850.57	67,850.57	0.00	0.00
8241	M00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	162,935.07	162,935.07	0.00	0.00
8241	M00159000	010704010101110101	1341		Compensación	0.00	0.00	453,024.71	453,024.71	0.00	0.00
8241	M00159000	010704010101110101	1345		Gratificación	0.00	0.00	400,679.31	400,679.31	0.00	0.00
8241	M00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	205,025.31	205,025.31	0.00	0.00
8241	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	13,421.96	13,421.96	0.00	0.00
8241	M00159000	010704010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,534.96	7,534.96	0.00	0.00
8241	M00159000	010704010101150101	3992		Gastos de servicios menores	0.00	0.00	5,887.00	5,887.00	0.00	0.00
8241	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	0.00	0.00	3,582,589.64	3,582,589.64	0.00	0.00
8241	M00M00000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	2,974,926.59	2,974,926.59	0.00	0.00
8241	M00M00000	010801010101110101	1131		Sueldo base	0.00	0.00	1,451,370.10	1,451,370.10	0.00	0.00
8241	M00M00000	010801010101110101	1311		Prima por año de servicio	0.00	0.00	480.00	480.00	0.00	0.00
8241	M00M00000	010801010101110101	1321		Prima vacacional	0.00	0.00	46,450.38	46,450.38	0.00	0.00
8241	M00M00000	010801010101110101	1322		Aguinaldo	0.00	0.00	201,202.53	201,202.53	0.00	0.00
8241	M00M00000	010801010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	12,718.74	12,718.74	0.00	0.00
8241	M00M00000	010801010101110101	1341		Compensación	0.00	0.00	591,139.96	591,139.96	0.00	0.00
8241	M00M00000	010801010101110101	1345		Gratificación	0.00	0.00	399,198.34	399,198.34	0.00	0.00
8241	M00M00000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	266,883.53	266,883.53	0.00	0.00
8241	M00M00000	010801010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8241	M00M00000	010801010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	333.00	333.00	0.00	0.00
8241	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	607,663.05	607,663.05	0.00	0.00
8241	M00M00000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,632.40	12,632.40	0.00	0.00
8241	M00M00000	010801010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,276.50	2,276.50	0.00	0.00
8241	M00M00000	010801010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	276,263.08	276,263.08	0.00	0.00
8241	M00M00000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	26,332.70	26,332.70	0.00	0.00
8241	M00M00000	010801010101150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	73,839.84	0.00	0.00
8241	M00M00000	010801010101150101	3171		Servicios de acceso a internet	0.00	0.00	66,512.78	66,512.78	0.00	0.00
8241	M00M00000	010801010101150101	3251		Arrendamiento de vehículos	0.00	0.00	12,064.00	12,064.00	0.00	0.00
8241	M00M00000	010801010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	5,887.00	5,887.00	0.00	0.00
8241	M00M00000	010801010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,644.64	4,644.64	0.00	0.00
8241	M00M00000	010801010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	12,465.93	12,465.93	0.00	0.00
8241	M00M00000	010801010101150101	3612		Publicaciones oficiales	0.00	0.00	15,544.00	15,544.00	0.00	0.00
8241	M00M00000	010801010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,468.99	5,468.99	0.00	0.00
8241	M00M00000	010801010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,834.99	2,834.99	0.00	0.00
8241	M00M00000	010801010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	54,485.20	54,485.20	0.00	0.00
8241	M00M00000	010801010101150101	3922		Otros impuestos y derechos	0.00	0.00	4,743.00	4,743.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00M00000	010801010101150101	3992		Gastos de servicios menores	0.00	0.00	31,668.00	31,668.00	0.00	0.00
8241	N00100000				DG DESARROLLO ECONOMICO Secretaría Particular	0.00	0.00	2,448,470.11	2,448,470.11	0.00	0.00
8241	N00100000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	2,448,470.11	2,448,470.11	0.00	0.00
8241	N00100000	020206010101110101	1131		Sueldo base	0.00	0.00	1,197,297.24	1,197,297.24	0.00	0.00
8241	N00100000	020206010101110101	1321		Prima vacacional	0.00	0.00	31,842.77	31,842.77	0.00	0.00
8241	N00100000	020206010101110101	1322		Aguinaldo	0.00	0.00	105,818.39	105,818.39	0.00	0.00
8241	N00100000	020206010101110101	1341		Compensación	0.00	0.00	566,078.83	566,078.83	0.00	0.00
8241	N00100000	020206010101110101	1345		Gratificación	0.00	0.00	395,343.48	395,343.48	0.00	0.00
8241	N00100000	020206010101110101	1347		Gratificación por productividad	0.00	0.00	152,089.40	152,089.40	0.00	0.00
8241	N00130000				DG DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,203,594.11	1,203,594.11	0.00	0.00
8241	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	1,187,847.11	1,187,847.11	0.00	0.00
8241	N00130000	030201010201110101	1131		Sueldo base	0.00	0.00	626,221.23	626,221.23	0.00	0.00
8241	N00130000	030201010201110101	1321		Prima vacacional	0.00	0.00	36,328.86	36,328.86	0.00	0.00
8241	N00130000	030201010201110101	1322		Aguinaldo	0.00	0.00	96,435.62	96,435.62	0.00	0.00
8241	N00130000	030201010201110101	1341		Compensación	0.00	0.00	251,800.38	251,800.38	0.00	0.00
8241	N00130000	030201010201110101	1345		Gratificación	0.00	0.00	129,050.54	129,050.54	0.00	0.00
8241	N00130000	030201010201110101	1347		Gratificación por productividad	0.00	0.00	48,010.48	48,010.48	0.00	0.00
8241	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	15,747.00	15,747.00	0.00	0.00
8241	N00130000	030201010201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	13,021.00	13,021.00	0.00	0.00
8241	N00130000	030201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8241	N00130000	030201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	406.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	224,920.11	224,920.11	0.00	0.00
8241	N00131000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	224,920.11	224,920.11	0.00	0.00
8241	N00131000	010502060401110101	1131		Sueldo base	0.00	0.00	156,228.72	156,228.72	0.00	0.00
8241	N00131000	010502060401110101	1321		Prima vacacional	0.00	0.00	5,221.85	5,221.85	0.00	0.00
8241	N00131000	010502060401110101	1322		Aguinaldo	0.00	0.00	11,747.99	11,747.99	0.00	0.00
8241	N00131000	010502060401110101	1341		Compensación	0.00	0.00	50,296.67	50,296.67	0.00	0.00
8241	N00131000	010502060401110101	1345		Gratificación	0.00	0.00	1,424.88	1,424.88	0.00	0.00
8241	N00137000				DG DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	180,654.66	180,654.66	0.00	0.00
8241	N00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	180,654.66	180,654.66	0.00	0.00
8241	N00137000	010805010103110101	1131		Sueldo base	0.00	0.00	142,653.63	142,653.63	0.00	0.00
8241	N00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	5,148.92	5,148.92	0.00	0.00
8241	N00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	11,583.91	11,583.91	0.00	0.00
8241	N00137000	010805010103110101	1341		Compensación	0.00	0.00	18,236.76	18,236.76	0.00	0.00
8241	N00137000	010805010103110101	1345		Gratificación	0.00	0.00	3,031.44	3,031.44	0.00	0.00
8241	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	5,569,611.32	5,569,611.32	0.00	0.00
8241	N00N00000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8241	N00N00000	030102010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00N00000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	658,694.33	658,694.33	0.00	0.00
8241	N00N00000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,291.00	2,291.00	0.00	0.00
8241	N00N00000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,273.00	24,273.00	0.00	0.00
8241	N00N00000	030102010202150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,032.00	6,032.00	0.00	0.00
8241	N00N00000	030102010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	44,645.85	44,645.85	0.00	0.00
8241	N00N00000	030102010202150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,924.20	4,924.20	0.00	0.00
8241	N00N00000	030102010202150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	224,819.60	224,819.60	0.00	0.00
8241	N00N00000	030102010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,021.49	4,021.49	0.00	0.00
8241	N00N00000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	343,054.19	343,054.19	0.00	0.00
8241	N00N00000	030102010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,849.00	1,849.00	0.00	0.00
8241	N00N00000	030102010202150101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8241	N00N00000	030102010203150101			Fomento para el autoempleo	0.00	0.00	7,798.50	7,798.50	0.00	0.00
8241	N00N00000	030102010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,476.18	5,476.18	0.00	0.00
8241	N00N00000	030102010203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	2,322.32	0.00	0.00
8241	N00N00000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,527,076.55	4,527,076.55	0.00	0.00
8241	N00N00000	030402010102110101	1131		Sueldo base	0.00	0.00	2,176,047.32	2,176,047.32	0.00	0.00
8241	N00N00000	030402010102110101	1321		Prima vacacional	0.00	0.00	92,871.86	92,871.86	0.00	0.00
8241	N00N00000	030402010102110101	1322		Aguinaldo	0.00	0.00	260,564.87	260,564.87	0.00	0.00
8241	N00N00000	030402010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,666.00	2,666.00	0.00	0.00
8241	N00N00000	030402010102110101	1341		Compensación	0.00	0.00	1,003,117.47	1,003,117.47	0.00	0.00
8241	N00N00000	030402010102110101	1345		Gratificación	0.00	0.00	674,812.72	674,812.72	0.00	0.00
8241	N00N00000	030402010102110101	1347		Gratificación por productividad	0.00	0.00	314,299.96	314,299.96	0.00	0.00
8241	N00N00000	030402010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,696.35	2,696.35	0.00	0.00
8241	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	370,891.93	370,891.93	0.00	0.00
8241	N00N00000	030402010102150101	2161		Material y enseres de limpieza	0.00	0.00	4,002.00	4,002.00	0.00	0.00
8241	N00N00000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	305,947.53	305,947.53	0.00	0.00
8241	N00N00000	030402010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	8,862.40	8,862.40	0.00	0.00
8241	N00N00000	030402010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,792.00	18,792.00	0.00	0.00
8241	N00N00000	030402010102150101	3922		Otros impuestos y derechos	0.00	0.00	25,342.00	25,342.00	0.00	0.00
8241	N00N00000	030402010102150101	3992		Gastos de servicios menores	0.00	0.00	7,946.00	7,946.00	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	456,592,703.45	456,592,703.45	0.00	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	310,703,294.51	310,703,294.51	0.00	0.00
8241	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	210,501,067.27	210,501,067.27	0.00	0.00
8241	Q00104000	010701010101110101	1312		Prima de antigüedad	0.00	0.00	1,731.71	1,731.71	0.00	0.00
8241	Q00104000	010701010101110101	1321		Prima vacacional	0.00	0.00	16,187,684.57	16,187,684.57	0.00	0.00
8241	Q00104000	010701010101110101	1322		Aguinaldo	0.00	0.00	34,236,034.66	34,236,034.66	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	54,318.73	54,318.73	0.00	0.00
8241	Q00104000	010701010101110101	1341		Compensación	0.00	0.00	20,115,000.75	20,115,000.75	0.00	0.00
8241	Q00104000	010701010101110101	1345		Gratificación	0.00	0.00	18,747,463.60	18,747,463.60	0.00	0.00
8241	Q00104000	010701010101110101	1347		Gratificación por productividad	0.00	0.00	4,132,890.07	4,132,890.07	0.00	0.00
8241	Q00104000	010701010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,670,449.00	2,670,449.00	0.00	0.00
8241	Q00104000	010701010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	891,762.87	891,762.87	0.00	0.00
8241	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	496,891.28	496,891.28	0.00	0.00
8241	Q00104000	010701010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	85,000.00	85,000.00	0.00	0.00
8241	Q00104000	010701010101110101	3341		Capacitación	0.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00
8241	Q00104000	010701010101110101	3851		Gastos de representación	0.00	0.00	291,000.00	291,000.00	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	20,435,768.09	20,435,768.09	0.00	0.00
8241	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00
8241	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	13,195.00	13,195.00	0.00	0.00
8241	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	2,407.00	2,407.00	0.00	0.00
8241	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,395.20	48,395.20	0.00	0.00
8241	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,458,562.29	1,458,562.29	0.00	0.00
8241	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,004.55	3,004.55	0.00	0.00
8241	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	5,336.00	5,336.00	0.00	0.00
8241	Q00104000	010701010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	16,051.82	16,051.82	0.00	0.00
8241	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,390.83	40,390.83	0.00	0.00
8241	Q00104000	010701010101150101	2711		Vestuario y uniformes	0.00	0.00	50,004.70	50,004.70	0.00	0.00
8241	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	50,953.00	50,953.00	0.00	0.00
8241	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	22,552.31	22,552.31	0.00	0.00
8241	Q00104000	010701010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	144,217.00	144,217.00	0.00	0.00
8241	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,406.20	12,406.20	0.00	0.00
8241	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,961.00	8,961.00	0.00	0.00
8241	Q00104000	010701010101150101	2971		Artículos para la extinción de incendios	0.00	0.00	1,914.00	1,914.00	0.00	0.00
8241	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	55,854.00	55,854.00	0.00	0.00
8241	Q00104000	010701010101150101	3141		Servicio de telefonía convencional	0.00	0.00	149,829.40	149,829.40	0.00	0.00
8241	Q00104000	010701010101150101	3151		Servicio de telefonía celular	0.00	0.00	44,851.40	44,851.40	0.00	0.00
8241	Q00104000	010701010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	1,639,154.57	1,639,154.57	0.00	0.00
8241	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,711,452.45	7,711,452.45	0.00	0.00
8241	Q00104000	010701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	314,418.00	314,418.00	0.00	0.00
8241	Q00104000	010701010101150101	3451		Seguros y fianzas	0.00	0.00	1,774,309.71	1,774,309.71	0.00	0.00
8241	Q00104000	010701010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	996,865.68	996,865.68	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	350,029.56	350,029.56	0.00	0.00
8241	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,590.96	8,590.96	0.00	0.00
8241	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	692,987.62	692,987.62	0.00	0.00
8241	Q00104000	010701010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,737.01	2,737.01	0.00	0.00
8241	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	312,736.00	312,736.00	0.00	0.00
8241	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	41,014.00	41,014.00	0.00	0.00
8241	Q00104000	010701010101150101	3992		Gastos de servicios menores	0.00	0.00	522,725.00	522,725.00	0.00	0.00
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,453,640.85	125,453,640.85	0.00	0.00
8241	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	24,076,679.95	24,076,679.95	0.00	0.00
8241	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,864,934.32	17,864,934.32	0.00	0.00
8241	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,334,657.32	4,334,657.32	0.00	0.00
8241	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,106,743.96	2,106,743.96	0.00	0.00
8241	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,281,431.21	12,281,431.21	0.00	0.00
8241	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	3,670,286.49	3,670,286.49	0.00	0.00
8241	Q00104000	010701010101250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	170.52	170.52	0.00	0.00
8241	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	0.00	0.00	141,578.00	141,578.00	0.00	0.00
8241	Q00104000	010701010101250102	2482		Material de señalización	0.00	0.00	1,438.05	1,438.05	0.00	0.00
8241	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,569,882.38	22,569,882.38	0.00	0.00
8241	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	15,911,399.84	15,911,399.84	0.00	0.00
8241	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	557,903.16	557,903.16	0.00	0.00
8241	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	21,924.00	21,924.00	0.00	0.00
8241	Q00104000	010701010101250102	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	9,964.49	9,964.49	0.00	0.00
8241	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,082,597.84	1,082,597.84	0.00	0.00
8241	Q00104000	010701010101250102	2972		Refacciones y accesorios menores para equipo de defensa	0.00	0.00	149,409.60	149,409.60	0.00	0.00
8241	Q00104000	010701010101250102	2992		Otros enseres	0.00	0.00	30,507.25	30,507.25	0.00	0.00
8241	Q00104000	010701010101250102	3151		Servicio de telefonía celular	0.00	0.00	31,644.80	31,644.80	0.00	0.00
8241	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	412,500.00	412,500.00	0.00	0.00
8241	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	0.00	3,510,021.64	3,510,021.64	0.00	0.00
8241	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	2,776,401.59	2,776,401.59	0.00	0.00
8241	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	13,786,516.48	13,786,516.48	0.00	0.00
8241	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	125,047.96	125,047.96	0.00	0.00
8241	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	0.00	5,651,822.45	5,651,822.45	0.00	0.00
8241	Q00110000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	5,651,822.45	5,651,822.45	0.00	0.00
8241	Q00110000	010701010103110101	1131		Sueldo base	0.00	0.00	3,113,307.72	3,113,307.72	0.00	0.00
8241	Q00110000	010701010103110101	1321		Prima vacacional	0.00	0.00	180,428.29	180,428.29	0.00	0.00
8241	Q00110000	010701010103110101	1322		Aguinaldo	0.00	0.00	375,310.53	375,310.53	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00110000	010701010103110101	1341		Compensación	0.00	0.00	964,593.90	964,593.90	0.00	0.00
8241	Q00110000	010701010103110101	1345		Gratificación	0.00	0.00	686,413.91	686,413.91	0.00	0.00
8241	Q00110000	010701010103110101	1347		Gratificación por productividad	0.00	0.00	331,768.10	331,768.10	0.00	0.00
8241	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	2,628,060.43	2,628,060.43	0.00	0.00
8241	Q00158000	010701010203110101			Educación vial	0.00	0.00	2,628,060.43	2,628,060.43	0.00	0.00
8241	Q00158000	010701010203110101	1131		Sueldo base	0.00	0.00	1,455,683.02	1,455,683.02	0.00	0.00
8241	Q00158000	010701010203110101	1321		Prima vacacional	0.00	0.00	50,079.48	50,079.48	0.00	0.00
8241	Q00158000	010701010203110101	1322		Aguinaldo	0.00	0.00	184,623.65	184,623.65	0.00	0.00
8241	Q00158000	010701010203110101	1341		Compensación	0.00	0.00	462,116.07	462,116.07	0.00	0.00
8241	Q00158000	010701010203110101	1345		Gratificación	0.00	0.00	386,690.45	386,690.45	0.00	0.00
8241	Q00158000	010701010203110101	1347		Gratificación por productividad	0.00	0.00	88,867.76	88,867.76	0.00	0.00
8241	Q00158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	0.00	256,189.32	256,189.32	0.00	0.00
8241	Q00159000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	255,631.32	255,631.32	0.00	0.00
8241	Q00159000	010701010102110101	1131		Sueldo base	0.00	0.00	205,465.50	205,465.50	0.00	0.00
8241	Q00159000	010701010102110101	1321		Prima vacacional	0.00	0.00	18,172.10	18,172.10	0.00	0.00
8241	Q00159000	010701010102110101	1322		Aguinaldo	0.00	0.00	26,523.22	26,523.22	0.00	0.00
8241	Q00159000	010701010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,035.46	3,035.46	0.00	0.00
8241	Q00159000	010701010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,435.04	2,435.04	0.00	0.00
8241	Q00159000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	558.00	558.00	0.00	0.00
8241	Q00159000	010701010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	558.00	558.00	0.00	0.00
8241	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	29,991,736.50	29,991,736.50	0.00	0.00
8241	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	11,499,226.00	11,499,226.00	0.00	0.00
8241	Q00Q00000	010701010204150101	1441		Seguros y fianzas	0.00	0.00	7,879,723.66	7,879,723.66	0.00	0.00
8241	Q00Q00000	010701010204150101	3141		Servicio de telefonía convencional	0.00	0.00	66,231.92	66,231.92	0.00	0.00
8241	Q00Q00000	010701010204150101	3451		Seguros y fianzas	0.00	0.00	3,474,500.42	3,474,500.42	0.00	0.00
8241	Q00Q00000	010701010204150101	3922		Otros impuestos y derechos	0.00	0.00	78,770.00	78,770.00	0.00	0.00
8241	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	11,036,436.58	11,036,436.58	0.00	0.00
8241	Q00Q00000	010701010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,106,029.94	7,106,029.94	0.00	0.00
8241	Q00Q00000	010701010204250102	2711		Vestuario y uniformes	0.00	0.00	3,481,447.68	3,481,447.68	0.00	0.00
8241	Q00Q00000	010701010204250102	3451		Seguros y fianzas	0.00	0.00	330,379.00	330,379.00	0.00	0.00
8241	Q00Q00000	010701010204250102	3993		Estudios y análisis clínicos	0.00	0.00	118,579.96	118,579.96	0.00	0.00
8241	Q00Q00000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	7,456,073.92	7,456,073.92	0.00	0.00
8241	Q00Q00000	010704010101110101	1131		Sueldo base	0.00	0.00	3,622,025.97	3,622,025.97	0.00	0.00
8241	Q00Q00000	010704010101110101	1321		Prima vacacional	0.00	0.00	342,563.60	342,563.60	0.00	0.00
8241	Q00Q00000	010704010101110101	1341		Compensación	0.00	0.00	1,146,932.17	1,146,932.17	0.00	0.00
8241	Q00Q00000	010704010101110101	1345		Gratificación	0.00	0.00	782,339.20	782,339.20	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00Q00000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	297,934.98	297,934.98	0.00	0.00
8241	Q00Q00000	010704010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,264,278.00	1,264,278.00	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	750,040,542.50	750,040,542.50	0.00	0.00
8242	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	37,563.94	37,563.94	0.00	0.00
8242	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	37,563.94	37,563.94	0.00	0.00
8242	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	37,563.94	37,563.94	0.00	0.00
8242	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	81,618,413.81	81,618,413.81	0.00	0.00
8242	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00
8242	A00A00000	010301010101110101	4211		Transferencias otorgadas a organismos o entidades paraestatales no empresariales y no financieras	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
8242	A00A00000	010301010101110101	4451		Instituciones de beneficencia	0.00	0.00	200,000.00	200,000.00	0.00	0.00
8242	A00A00000	020202010102110101			Apoyo a la comunidad	0.00	0.00	9,394,350.16	9,394,350.16	0.00	0.00
8242	A00A00000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	9,394,350.16	9,394,350.16	0.00	0.00
8242	A00A00000	020202010102150101			Apoyo a la comunidad	0.00	0.00	62,024,063.65	62,024,063.65	0.00	0.00
8242	A00A00000	020202010102150101	4411		Cooperaciones y ayudas	0.00	0.00	58,041,763.65	58,041,763.65	0.00	0.00
8242	A00A00000	020202010102150101	4421		Becas	0.00	0.00	1,097,000.00	1,097,000.00	0.00	0.00
8242	A00A00000	020202010102150101	4431		Instituciones educativas	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8242	A00A00000	020202010102150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	2,045,300.00	2,045,300.00	0.00	0.00
8242	A00A00000	020202010102150101	4451		Instituciones de beneficencia	0.00	0.00	400,000.00	400,000.00	0.00	0.00
8242	A00A00000	020202010102150101	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	400,000.00	400,000.00	0.00	0.00
8242	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8242	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8242	D00D00000	010309020101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8242	L00115000				TESORERIA Ingresos	0.00	0.00	918,193.00	918,193.00	0.00	0.00
8242	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	114,335.00	114,335.00	0.00	0.00
8242	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	114,335.00	114,335.00	0.00	0.00
8242	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	722,970.00	722,970.00	0.00	0.00
8242	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	722,970.00	722,970.00	0.00	0.00
8242	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	80,888.00	80,888.00	0.00	0.00
8242	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	80,888.00	80,888.00	0.00	0.00
8242	L00L00000				TESORERIA Tesorería	0.00	0.00	666,580,039.95	666,580,039.95	0.00	0.00
8242	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	234,865,586.51	234,865,586.51	0.00	0.00
8242	L00L00000	010502020101110101	4383		Subsidios y apoyos	0.00	0.00	28,396,737.00	28,396,737.00	0.00	0.00
8242	L00L00000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	205,761,090.15	205,761,090.15	0.00	0.00
8242	L00L00000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	707,759.36	707,759.36	0.00	0.00
8242	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	3,017,987.00	3,017,987.00	0.00	0.00
8242	L00L00000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	3,017,987.00	3,017,987.00	0.00	0.00
8242	L00L00000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	428,696,466.44	428,696,466.44	0.00	0.00
8242	L00L00000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	428,696,466.44	428,696,466.44	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8242	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	391,200.00	391,200.00	0.00	0.00
8242	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	391,200.00	391,200.00	0.00	0.00
8242	Q00104000	010701010101150101	4414		Gastos por servicios de traslado de personas	0.00	0.00	391,200.00	391,200.00	0.00	0.00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8244	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	0.00	0.00	0.00	0.00
8244	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
8244	G00129000	020105010102150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00L00000				TESORERIA Tesorería	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8244	L00L00000	040101010203250102			Costo financiero de la deuda (intereses)	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8244	L00L00000	040101010203250102	9211		Intereses de la deuda	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	492,477,077.20	492,477,077.20	0.00	0.00
8245	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	492,477,077.20	492,477,077.20	0.00	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,973,308.83	16,973,308.83	0.00	0.00
8245	F00124000	020103010101250101	6132		Obra estatal o municipal	0.00	0.00	16,973,308.83	16,973,308.83	0.00	0.00
8245	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,974,378.52	2,974,378.52	0.00	0.00
8245	F00124000	020103010101250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020103010101250102	6132		Obra estatal o municipal	0.00	0.00	2,974,378.52	2,974,378.52	0.00	0.00
8245	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	15,891,494.77	15,891,494.77	0.00	0.00
8245	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	15,891,494.77	15,891,494.77	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	16,792,749.61	16,792,749.61	0.00	0.00
8245	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	16,792,749.61	16,792,749.61	0.00	0.00
8245	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	25,470,429.60	25,470,429.60	0.00	0.00
8245	F00124000	020201010201250102	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201250102	6152		Obra estatal o municipal	0.00	0.00	25,470,429.60	25,470,429.60	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	17,794,170.23	17,794,170.23	0.00	0.00
8245	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	17,794,170.23	17,794,170.23	0.00	0.00
8245	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	37,010,965.53	37,010,965.53	0.00	0.00
8245	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	2,053,693.87	2,053,693.87	0.00	0.00
8245	F00124000	020201010204250102	6221		Edificación no habitacional	0.00	0.00	34,957,271.66	34,957,271.66	0.00	0.00
8245	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	18,224,517.75	18,224,517.75	0.00	0.00
8245	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	4,523,919.69	4,523,919.69	0.00	0.00
8245	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	13,700,598.06	13,700,598.06	0.00	0.00
8245	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	38,544,303.51	38,544,303.51	0.00	0.00
8245	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	38,544,303.51	38,544,303.51	0.00	0.00
8245	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	117,988,072.34	117,988,072.34	0.00	0.00
8245	F00124000	020201010302250102	6152		Obra estatal o municipal	0.00	0.00	117,988,072.34	117,988,072.34	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	3,462,792.76	3,462,792.76	0.00	0.00
8245	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	3,462,792.76	3,462,792.76	0.00	0.00
8245	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	30,453,185.16	30,453,185.16	0.00	0.00
8245	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	6,481,350.87	6,481,350.87	0.00	0.00
8245	F00124000	020201010401250102	6221		Edificación no habitacional	0.00	0.00	23,971,834.29	23,971,834.29	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	13,869,863.01	13,869,863.01	0.00	0.00
8245	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	6,472,147.07	6,472,147.07	0.00	0.00
8245	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	7,397,715.94	7,397,715.94	0.00	0.00
8245	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,749,494.71	12,749,494.71	0.00	0.00
8245	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	12,749,494.71	12,749,494.71	0.00	0.00
8245	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	3,444,257.60	3,444,257.60	0.00	0.00
8245	F00124000	020201010402250101	6122		Obra estatal o municipal	0.00	0.00	3,444,257.60	3,444,257.60	0.00	0.00
8245	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	2,589,443.76	2,589,443.76	0.00	0.00
8245	F00124000	020201010402250102	6221		Edificación no habitacional	0.00	0.00	2,589,443.76	2,589,443.76	0.00	0.00
8245	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	4,681,171.76	4,681,171.76	0.00	0.00
8245	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	4,681,171.76	4,681,171.76	0.00	0.00
8245	F00124000	020204010201110101			Alumbrado público	0.00	0.00	15,010,743.51	15,010,743.51	0.00	0.00
8245	F00124000	020204010201110101	6132		Obra estatal o municipal	0.00	0.00	15,010,743.51	15,010,743.51	0.00	0.00
8245	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,847,016.50	1,847,016.50	0.00	0.00
8245	F00124000	020204010201260101	6132		Obra estatal o municipal	0.00	0.00	1,847,016.50	1,847,016.50	0.00	0.00
8245	F00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	15,201,029.58	15,201,029.58	0.00	0.00
8245	F00124000	020501010106110101	6122		Obra estatal o municipal	0.00	0.00	15,201,029.58	15,201,029.58	0.00	0.00
8245	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	11,928,291.34	11,928,291.34	0.00	0.00
8245	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	11,928,291.34	11,928,291.34	0.00	0.00
8245	F00124000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	51,547,997.88	51,547,997.88	0.00	0.00
8245	F00124000	020502010105110101	6122		Obra estatal o municipal	0.00	0.00	51,547,997.88	51,547,997.88	0.00	0.00
8245	F00124000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	9,213,518.31	9,213,518.31	0.00	0.00
8245	F00124000	020502010105250102	6122		Obra estatal o municipal	0.00	0.00	9,213,518.31	9,213,518.31	0.00	0.00
8245	F00124000	020503010105250102			Apoyo municipal a la educacion superior	0.00	0.00	3,181,264.84	3,181,264.84	0.00	0.00
8245	F00124000	020503010105250102	6122		Obra estatal o municipal	0.00	0.00	3,181,264.84	3,181,264.84	0.00	0.00
8245	F00124000	030305010104250101			Electrificación rural	0.00	0.00	5,632,615.79	5,632,615.79	0.00	0.00
8245	F00124000	030305010104250101	6132		Obra estatal o municipal	0.00	0.00	5,632,615.79	5,632,615.79	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	95,433,087.37	95,433,087.37	0.00	0.00
8246	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	235,279.57	235,279.57	0.00	0.00
8246	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	235,279.57	235,279.57	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	95,932.00	95,932.00	0.00	0.00
8246	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	25,230.00	25,230.00	0.00	0.00
8246	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,191.00	5,191.00	0.00	0.00
8246	A00100000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	33,205.00	33,205.00	0.00	0.00
8246	A00100000	010301010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	69,428.57	69,428.57	0.00	0.00
8246	A00100000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	6,293.00	6,293.00	0.00	0.00
8246	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	447,238.00	447,238.00	0.00	0.00
8246	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	118,233.00	118,233.00	0.00	0.00
8246	A00103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	118,233.00	118,233.00	0.00	0.00
8246	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	329,005.00	329,005.00	0.00	0.00
8246	A00103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	210,308.00	210,308.00	0.00	0.00
8246	A00103000	010803010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	14,790.00	14,790.00	0.00	0.00
8246	A00103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	103,907.00	103,907.00	0.00	0.00
8246	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	6,703,836.54	6,703,836.54	0.00	0.00
8246	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	1,636,542.54	1,636,542.54	0.00	0.00
8246	A00105000	010702010101150101	5151		Bienes informáticos	0.00	0.00	15,196.00	15,196.00	0.00	0.00
8246	A00105000	010702010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	201,665.07	201,665.07	0.00	0.00
8246	A00105000	010702010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	1,364,450.00	1,364,450.00	0.00	0.00
8246	A00105000	010702010101150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	55,231.47	55,231.47	0.00	0.00
8246	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,687,294.00	1,687,294.00	0.00	0.00
8246	A00105000	010702010101250102	5491		Otros equipos de transporte	0.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00
8246	A00105000	010702010101250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	181,250.00	181,250.00	0.00	0.00
8246	A00105000	010702010101250102	5692		Maquinaria y equipo diverso	0.00	0.00	146,044.00	146,044.00	0.00	0.00
8246	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00
8246	A00105000	010702010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00
8246	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00134000	010304020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	144,478.00	144,478.00	0.00	0.00
8246	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	144,478.00	144,478.00	0.00	0.00
8246	A00A00000	010301010101150101	5111		Muebles y enseres	0.00	0.00	120,959.00	120,959.00	0.00	0.00
8246	A00A00000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	23,519.00	23,519.00	0.00	0.00
8246	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	15,863.00	15,863.00	0.00	0.00
8246	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	15,863.00	15,863.00	0.00	0.00
8246	B02112000	010309020101150101	5151		Bienes informáticos	0.00	0.00	15,863.00	15,863.00	0.00	0.00
8246	C00C02000				REGIDURIAS Regiduria 2	0.00	0.00	7,105.00	7,105.00	0.00	0.00
8246	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	7,105.00	7,105.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	C00C02000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	7,105.00	7,105.00	0.00	0.00
8246	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	16,211.00	16,211.00	0.00	0.00
8246	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	16,211.00	16,211.00	0.00	0.00
8246	D00112000	020404010102150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	16,211.00	16,211.00	0.00	0.00
8246	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	12,963.00	12,963.00	0.00	0.00
8246	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	12,963.00	12,963.00	0.00	0.00
8246	D00114000	010309020101150101	5111		Muebles y enseres	0.00	0.00	12,963.00	12,963.00	0.00	0.00
8246	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	4,457,507.83	4,457,507.83	0.00	0.00
8246	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,457,507.83	4,457,507.83	0.00	0.00
8246	D00D00000	010309020101150101	5111		Muebles y enseres	0.00	0.00	27,115.00	27,115.00	0.00	0.00
8246	D00D00000	010309020101150101	5151		Bienes informáticos	0.00	0.00	330,049.00	330,049.00	0.00	0.00
8246	D00D00000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00
8246	D00D00000	010309020101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	4,843.00	4,843.00	0.00	0.00
8246	D00D00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	6,641.00	0.00	0.00
8246	D00D00000	010309020101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	38,859.83	38,859.83	0.00	0.00
8246	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8246	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8246	E00E00000	010308010201150101	5151		Bienes informáticos	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8246	E02137000				Informática Simplificación Administrativa	0.00	0.00	1,607,934.00	1,607,934.00	0.00	0.00
8246	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,607,934.00	1,607,934.00	0.00	0.00
8246	E02137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	1,607,934.00	1,607,934.00	0.00	0.00
8246	E02E02000				Informática Informática	0.00	0.00	47,676.00	47,676.00	0.00	0.00
8246	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	47,676.00	47,676.00	0.00	0.00
8246	E02E02000	010502050108150101	5111		Muebles y enseres	0.00	0.00	4,321.00	4,321.00	0.00	0.00
8246	E02E02000	010502050108150101	5191		Otros bienes muebles	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8246	E02E02000	010502050108150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	35,612.00	35,612.00	0.00	0.00
8246	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	613,060.00	613,060.00	0.00	0.00
8246	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	34,510.00	34,510.00	0.00	0.00
8246	F00124000	020201010201150101	5191		Otros bienes muebles	0.00	0.00	34,510.00	34,510.00	0.00	0.00
8246	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	578,550.00	578,550.00	0.00	0.00
8246	F00124000	020201010502150101	5151		Bienes informáticos	0.00	0.00	578,550.00	578,550.00	0.00	0.00
8246	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	17,313.00	17,313.00	0.00	0.00
8246	F00127000	020204010201150101			Alumbrado público	0.00	0.00	17,313.00	17,313.00	0.00	0.00
8246	F00127000	020204010201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	17,313.00	17,313.00	0.00	0.00
8246	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	58,522.00	58,522.00	0.00	0.00
8246	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	58,522.00	58,522.00	0.00	0.00
8246	G00129000	020105010102150101	5111		Muebles y enseres	0.00	0.00	33,002.00	33,002.00	0.00	0.00
8246	G00129000	020105010102150101	5191		Otros bienes muebles	0.00	0.00	16,327.00	16,327.00	0.00	0.00
8246	G00129000	020105010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	9,193.00	9,193.00	0.00	0.00
8246	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	1,203,926.56	1,203,926.56	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	1,203,926.56	1,203,926.56	0.00	0.00
8246	G00G00000	020101010102150101	5111		Muebles y enseres	0.00	0.00	33,060.00	33,060.00	0.00	0.00
8246	G00G00000	020101010102150101	5231		Equipo de foto, cine y grabación	0.00	0.00	13,626.01	13,626.01	0.00	0.00
8246	G00G00000	020101010102150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	761,419.60	761,419.60	0.00	0.00
8246	G00G00000	020101010102150101	5621		Maquinaria y equipo industrial	0.00	0.00	146,600.80	146,600.80	0.00	0.00
8246	G00G00000	020101010102150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	43,500.00	43,500.00	0.00	0.00
8246	G00G00000	020101010102150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	166,450.14	166,450.14	0.00	0.00
8246	G00G00000	020101010102150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	39,270.01	39,270.01	0.00	0.00
8246	K00K00000				CONTRALORIA Contraloría	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8246	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8246	K00K00000	010304010101150101	5111		Muebles y enseres	0.00	0.00	19,662.00	19,662.00	0.00	0.00
8246	K00K00000	010304010101150101	5151		Bienes informáticos	0.00	0.00	16,820.00	16,820.00	0.00	0.00
8246	L00116000				TESORERIA Egresos	0.00	0.00	17,661.00	17,661.00	0.00	0.00
8246	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	17,661.00	17,661.00	0.00	0.00
8246	L00116000	010502050109150101	5111		Muebles y enseres	0.00	0.00	11,890.00	11,890.00	0.00	0.00
8246	L00116000	010502050109150101	5151		Bienes informáticos	0.00	0.00	5,771.00	5,771.00	0.00	0.00
8246	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	1,535,712.40	1,535,712.40	0.00	0.00
8246	L00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00120000	010502060101150101			Administración de personal	0.00	0.00	1,535,712.40	1,535,712.40	0.00	0.00
8246	L00120000	010502060101150101	5111		Muebles y enseres	0.00	0.00	412,322.00	412,322.00	0.00	0.00
8246	L00120000	010502060101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	25,143.00	25,143.00	0.00	0.00
8246	L00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	1,030,283.00	1,030,283.00	0.00	0.00
8246	L00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	24,070.00	24,070.00	0.00	0.00
8246	L00120000	010502060101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	6,641.00	0.00	0.00
8246	L00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	37,253.40	37,253.40	0.00	0.00
8246	L00121000				TESORERIA Recursos Materiales	0.00	0.00	124,723.20	124,723.20	0.00	0.00
8246	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	124,723.20	124,723.20	0.00	0.00
8246	L00121000	010502060201150101	5111		Muebles y enseres	0.00	0.00	53,499.20	53,499.20	0.00	0.00
8246	L00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	43,413.00	43,413.00	0.00	0.00
8246	L00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	27,811.00	27,811.00	0.00	0.00
8246	L00L00000				TESORERIA Tesorería	0.00	0.00	138,266.20	138,266.20	0.00	0.00
8246	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	138,266.20	138,266.20	0.00	0.00
8246	L00L00000	010502020101150101	5151		Bienes informáticos	0.00	0.00	138,266.20	138,266.20	0.00	0.00
8246	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	0.00	0.00	8,642.00	8,642.00	0.00	0.00
8246	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	8,642.00	8,642.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	M00M00000	010801010101150101	5111		Muebles y enseres	0.00	0.00	8,642.00	8,642.00	0.00	0.00
8246	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	50,190,937.07	50,190,937.07	0.00	0.00
8246	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,059,753.18	1,059,753.18	0.00	0.00
8246	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	422,428.50	422,428.50	0.00	0.00
8246	Q00104000	010701010101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	49,944.26	49,944.26	0.00	0.00
8246	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	105,038.00	105,038.00	0.00	0.00
8246	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	93,157.90	93,157.90	0.00	0.00
8246	Q00104000	010701010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	320,843.12	320,843.12	0.00	0.00
8246	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	64,020.40	64,020.40	0.00	0.00
8246	Q00104000	010701010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	4,321.00	4,321.00	0.00	0.00
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	49,131,183.89	49,131,183.89	0.00	0.00
8246	Q00104000	010701010101250102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,738,271.04	6,738,271.04	0.00	0.00
8246	Q00104000	010701010101250102	5311		Equipo medico y de laboratorio	0.00	0.00	189,520.80	189,520.80	0.00	0.00
8246	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	29,500,760.05	29,500,760.05	0.00	0.00
8246	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00
8246	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	6,767,856.00	6,767,856.00	0.00	0.00
8246	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	595,776.00	595,776.00	0.00	0.00
8246	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	27,735,200.00	27,735,200.00	0.00	0.00
8246	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00Q00000	010701010204150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	27,735,200.00	27,735,200.00	0.00	0.00
8246	Q00Q00000	010701010204250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	27,735,200.00	27,735,200.00	0.00	0.00
8250					PRESUPUESTO DE EGRESOS DEVENGADO	0.00	0.00	2,478,080,513.20	2,446,505,916.39	31,574,596.81	0.00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	1,137,164,844.73	1,106,842,699.92	30,322,144.81	0.00
8251	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	40,496,893.37	38,864,859.62	1,632,033.75	0.00
8251	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	3,505,141.44	3,505,141.44	0.00	0.00
8251	A00100000	010301010101110101	1131		Sueldo base	0.00	0.00	1,767,948.70	1,767,948.70	0.00	0.00
8251	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8251	A00100000	010301010101110101	1321		Prima vacacional	0.00	0.00	89,105.12	89,105.12	0.00	0.00
8251	A00100000	010301010101110101	1322		Aguinaldo	0.00	0.00	213,896.84	213,896.84	0.00	0.00
8251	A00100000	010301010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,249.60	1,249.60	0.00	0.00
8251	A00100000	010301010101110101	1341		Compensación	0.00	0.00	737,157.60	737,157.60	0.00	0.00
8251	A00100000	010301010101110101	1345		Gratificación	0.00	0.00	528,714.02	528,714.02	0.00	0.00
8251	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	161,925.36	161,925.36	0.00	0.00
8251	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.20	3,042.20	0.00	0.00
8251	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	392.00	392.00	0.00	0.00
8251	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	270.00	270.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	36,991,751.93	35,359,718.18	1,632,033.75	0.00
8251	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	15,135.77	15,135.77	0.00	0.00
8251	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,634.00	50,634.00	0.00	0.00
8251	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,073.12	3,073.12	0.00	0.00
8251	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	16,361.80	16,361.80	0.00	0.00
8251	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	522,287.71	522,287.71	0.00	0.00
8251	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	34,101.10	34,101.10	0.00	0.00
8251	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	32,146.50	32,146.50	0.00	0.00
8251	A00100000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	63,818.56	0.00	63,818.56	0.00
8251	A00100000	010301010101150101	3141		Servicio de telefonía convencional	0.00	0.00	1,337,937.70	1,337,937.70	0.00	0.00
8251	A00100000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	354,395.00	354,395.00	0.00	0.00
8251	A00100000	010301010101150101	3331		Servicios informáticos	0.00	0.00	417,890.00	417,890.00	0.00	0.00
8251	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,412.80	2,412.80	0.00	0.00
8251	A00100000	010301010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,669.00	4,669.00	0.00	0.00
8251	A00100000	010301010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	7,479.68	0.00	7,479.68	0.00
8251	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	12,480.44	12,480.44	0.00	0.00
8251	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,124,128.80	336,256.80	787,872.00	0.00
8251	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,537.68	9,537.68	0.00	0.00
8251	A00100000	010301010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,722.47	3,722.47	0.00	0.00
8251	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	16,104,599.22	15,331,735.71	772,863.51	0.00
8251	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	16,806,700.58	16,806,700.58	0.00	0.00
8251	A00100000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	32,411.00	32,411.00	0.00	0.00
8251	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	0.00	35,829.00	35,829.00	0.00	0.00
8251	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	4,715,987.25	4,699,354.01	16,633.24	0.00
8251	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,256,418.03	4,256,418.03	0.00	0.00
8251	A00103000	010803010103110101	1131		Sueldo base	0.00	0.00	2,105,646.52	2,105,646.52	0.00	0.00
8251	A00103000	010803010103110101	1312		Prima de antigüedad	0.00	0.00	54,491.84	54,491.84	0.00	0.00
8251	A00103000	010803010103110101	1321		Prima vacacional	0.00	0.00	114,660.00	114,660.00	0.00	0.00
8251	A00103000	010803010103110101	1322		Aguinaldo	0.00	0.00	273,705.27	273,705.27	0.00	0.00
8251	A00103000	010803010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,462.78	4,462.78	0.00	0.00
8251	A00103000	010803010103110101	1341		Compensación	0.00	0.00	857,153.42	857,153.42	0.00	0.00
8251	A00103000	010803010103110101	1345		Gratificación	0.00	0.00	745,531.68	745,531.68	0.00	0.00
8251	A00103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	84,422.52	84,422.52	0.00	0.00
8251	A00103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	14,550.00	14,550.00	0.00	0.00
8251	A00103000	010803010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	884.00	884.00	0.00	0.00
8251	A00103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	785.00	785.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	125.00	125.00	0.00	0.00
8251	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	459,569.22	442,935.98	16,633.24	0.00
8251	A00103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	16,675.00	16,675.00	0.00	0.00
8251	A00103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8251	A00103000	010803010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	11,031.60	11,031.60	0.00	0.00
8251	A00103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	4,964.80	4,964.80	0.00	0.00
8251	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	151,358.82	151,358.82	0.00	0.00
8251	A00103000	010803010103150101	2711		Vestuario y uniformes	0.00	0.00	35,664.20	35,664.20	0.00	0.00
8251	A00103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	52,314.26	52,314.26	0.00	0.00
8251	A00103000	010803010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	37,218.60	25,230.00	11,988.60	0.00
8251	A00103000	010803010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8251	A00103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,268.64	1,624.00	4,644.64	0.00
8251	A00103000	010803010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,973.00	7,973.00	0.00	0.00
8251	A00103000	010803010103150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,537.50	2,537.50	0.00	0.00
8251	A00103000	010803010103150101	3922		Otros impuestos y derechos	0.00	0.00	5,534.00	5,534.00	0.00	0.00
8251	A00103000	010803010103150101	3992		Gastos de servicios menores	0.00	0.00	773.00	773.00	0.00	0.00
8251	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	27,767,615.89	27,767,615.89	0.00	0.00
8251	A00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	2,177,879.96	2,177,879.96	0.00	0.00
8251	A00105000	010702010101110101	1131		Sueldo base	0.00	0.00	1,030,750.74	1,030,750.74	0.00	0.00
8251	A00105000	010702010101110101	1311		Prima por año de servicio	0.00	0.00	2,640.00	2,640.00	0.00	0.00
8251	A00105000	010702010101110101	1321		Prima vacacional	0.00	0.00	62,305.03	62,305.03	0.00	0.00
8251	A00105000	010702010101110101	1322		Aguinaldo	0.00	0.00	148,310.15	148,310.15	0.00	0.00
8251	A00105000	010702010101110101	1341		Compensación	0.00	0.00	277,653.54	277,653.54	0.00	0.00
8251	A00105000	010702010101110101	1345		Gratificación	0.00	0.00	144,032.86	144,032.86	0.00	0.00
8251	A00105000	010702010101110101	1347		Gratificación por productividad	0.00	0.00	168,010.84	168,010.84	0.00	0.00
8251	A00105000	010702010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	344,176.80	344,176.80	0.00	0.00
8251	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,659,543.90	2,659,543.90	0.00	0.00
8251	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	0.00	74,182.00	74,182.00	0.00	0.00
8251	A00105000	010702010101150101	2181		Material para identificación y registro	0.00	0.00	54,590.76	54,590.76	0.00	0.00
8251	A00105000	010702010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	341.04	341.04	0.00	0.00
8251	A00105000	010702010101150101	2481		Materiales complementarios	0.00	0.00	5,010.00	5,010.00	0.00	0.00
8251	A00105000	010702010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	278,107.74	278,107.74	0.00	0.00
8251	A00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,843,088.38	1,843,088.38	0.00	0.00
8251	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,897.07	55,897.07	0.00	0.00
8251	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	39,759.00	39,759.00	0.00	0.00
8251	A00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	39,527.00	39,527.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	25,724.16	25,724.16	0.00	0.00
8251	A00105000	010702010101150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	0.00	95,568.92	95,568.92	0.00	0.00
8251	A00105000	010702010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	57,689.93	57,689.93	0.00	0.00
8251	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,171.90	15,171.90	0.00	0.00
8251	A00105000	010702010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	69,600.00	69,600.00	0.00	0.00
8251	A00105000	010702010101150101	3922		Otros impuestos y derechos	0.00	0.00	5,286.00	5,286.00	0.00	0.00
8251	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,159,686.80	1,159,686.80	0.00	0.00
8251	A00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,159,686.80	1,159,686.80	0.00	0.00
8251	A00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	9,296.58	9,296.58	0.00	0.00
8251	A00105000	010702010102150101	2482		Material de señalización	0.00	0.00	9,296.58	9,296.58	0.00	0.00
8251	A00105000	010702010103250102			Difusión y comunicación para la protección civil	0.00	0.00	38,809.78	38,809.78	0.00	0.00
8251	A00105000	010702010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,809.78	38,809.78	0.00	0.00
8251	A00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	548,723.67	548,723.67	0.00	0.00
8251	A00105000	010702010201110101	1131		Sueldo base	0.00	0.00	374,229.03	374,229.03	0.00	0.00
8251	A00105000	010702010201110101	1322		Aguinaldo	0.00	0.00	7,590.88	7,590.88	0.00	0.00
8251	A00105000	010702010201110101	1341		Compensación	0.00	0.00	118,847.03	118,847.03	0.00	0.00
8251	A00105000	010702010201110101	1345		Gratificación	0.00	0.00	36,052.73	36,052.73	0.00	0.00
8251	A00105000	010702010201110101	1347		Gratificación por productividad	0.00	0.00	12,004.00	12,004.00	0.00	0.00
8251	A00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	32,350.08	32,350.08	0.00	0.00
8251	A00105000	010702010201150101	2971		Artículos para la extinción de incendios	0.00	0.00	32,350.08	32,350.08	0.00	0.00
8251	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,958,062.36	2,958,062.36	0.00	0.00
8251	A00105000	010702010201250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,501,114.19	2,501,114.19	0.00	0.00
8251	A00105000	010702010201250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	96,367.00	96,367.00	0.00	0.00
8251	A00105000	010702010201250102	3451		Seguros y fianzas	0.00	0.00	360,581.17	360,581.17	0.00	0.00
8251	A00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	368,142.85	368,142.85	0.00	0.00
8251	A00105000	010702010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	44,660.00	44,660.00	0.00	0.00
8251	A00105000	010702010202150101	3451		Seguros y fianzas	0.00	0.00	323,482.85	323,482.85	0.00	0.00
8251	A00105000	010702010202250102			Identificación, sistematización y atlas de riesgos	0.00	0.00	529,131.56	529,131.56	0.00	0.00
8251	A00105000	010702010202250102	2711		Vestuario y uniformes	0.00	0.00	401,473.56	401,473.56	0.00	0.00
8251	A00105000	010702010202250102	2721		Prendas de seguridad y protección personal	0.00	0.00	127,658.00	127,658.00	0.00	0.00
8251	A00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	17,285,988.35	17,285,988.35	0.00	0.00
8251	A00105000	010702010303110101	1131		Sueldo base	0.00	0.00	12,915,419.70	12,915,419.70	0.00	0.00
8251	A00105000	010702010303110101	1321		Prima vacacional	0.00	0.00	945,521.74	945,521.74	0.00	0.00
8251	A00105000	010702010303110101	1322		Aguinaldo	0.00	0.00	2,001,139.67	2,001,139.67	0.00	0.00
8251	A00105000	010702010303110101	1341		Compensación	0.00	0.00	659,922.40	659,922.40	0.00	0.00
8251	A00105000	010702010303110101	1345		Gratificación	0.00	0.00	349,953.76	349,953.76	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00105000	010702010303110101	1347		Gratificación por productividad	0.00	0.00	414,031.08	414,031.08	0.00	0.00
8251	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	531,510.17	531,510.17	0.00	0.00
8251	A00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	404,331.24	404,331.24	0.00	0.00
8251	A00134000	010304020101110101	1131		Sueldo base	0.00	0.00	175,485.39	175,485.39	0.00	0.00
8251	A00134000	010304020101110101	1322		Aguinaldo	0.00	0.00	21,170.87	21,170.87	0.00	0.00
8251	A00134000	010304020101110101	1341		Compensación	0.00	0.00	94,537.14	94,537.14	0.00	0.00
8251	A00134000	010304020101110101	1345		Gratificación	0.00	0.00	81,839.05	81,839.05	0.00	0.00
8251	A00134000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,298.79	31,298.79	0.00	0.00
8251	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	15,917.25	15,917.25	0.00	0.00
8251	A00134000	010304020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,917.25	15,917.25	0.00	0.00
8251	A00134000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	111,261.68	111,261.68	0.00	0.00
8251	A00134000	010805010103110101	1131		Sueldo base	0.00	0.00	50,800.11	50,800.11	0.00	0.00
8251	A00134000	010805010103110101	1322		Aguinaldo	0.00	0.00	12,089.24	12,089.24	0.00	0.00
8251	A00134000	010805010103110101	1341		Compensación	0.00	0.00	24,039.00	24,039.00	0.00	0.00
8251	A00134000	010805010103110101	1345		Gratificación	0.00	0.00	24,333.33	24,333.33	0.00	0.00
8251	A00134000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00136000				PRESIDENCIA Auditoría Administrativa	0.00	0.00	331,417.68	331,417.68	0.00	0.00
8251	A00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	331,417.68	331,417.68	0.00	0.00
8251	A00136000	010304010101110101	1131		Sueldo base	0.00	0.00	150,266.30	150,266.30	0.00	0.00
8251	A00136000	010304010101110101	1321		Prima vacacional	0.00	0.00	11,032.97	11,032.97	0.00	0.00
8251	A00136000	010304010101110101	1322		Aguinaldo	0.00	0.00	24,821.65	24,821.65	0.00	0.00
8251	A00136000	010304010101110101	1341		Compensación	0.00	0.00	77,861.46	77,861.46	0.00	0.00
8251	A00136000	010304010101110101	1345		Gratificación	0.00	0.00	55,765.70	55,765.70	0.00	0.00
8251	A00136000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8251	A00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00138000				PRESIDENCIA Responsabilidad y Situación Patrimonial	0.00	0.00	151,117.75	151,117.75	0.00	0.00
8251	A00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	151,117.75	151,117.75	0.00	0.00
8251	A00138000	010304020201110101	1131		Sueldo base	0.00	0.00	61,240.41	61,240.41	0.00	0.00
8251	A00138000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.76	4,536.76	0.00	0.00
8251	A00138000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.67	10,206.67	0.00	0.00
8251	A00138000	010304020201110101	1341		Compensación	0.00	0.00	31,732.20	31,732.20	0.00	0.00
8251	A00138000	010304020201110101	1345		Gratificación	0.00	0.00	31,732.11	31,732.11	0.00	0.00
8251	A00138000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8251	A00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00161000				PRESIDENCIA Unidad Substanciadora y Resolutora	0.00	0.00	100,748.73	100,748.73	0.00	0.00
8251	A00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	100,748.73	100,748.73	0.00	0.00
8251	A00161000	010304020204110101	1131		Sueldo base	0.00	0.00	48,665.57	48,665.57	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	11,132.25	11,132.25	0.00	0.00
8251	A00161000	010304020204110101	1341		Compensación	0.00	0.00	25,601.51	25,601.51	0.00	0.00
8251	A00161000	010304020204110101	1345		Gratificación	0.00	0.00	15,349.40	15,349.40	0.00	0.00
8251	A00161000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00162000				PRESIDENCIA Unidad Investigadora	0.00	0.00	216,881.39	216,881.39	0.00	0.00
8251	A00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	216,881.39	216,881.39	0.00	0.00
8251	A00162000	010304020204110101	1131		Sueldo base	0.00	0.00	104,027.54	104,027.54	0.00	0.00
8251	A00162000	010304020204110101	1321		Prima vacacional	0.00	0.00	2,649.51	2,649.51	0.00	0.00
8251	A00162000	010304020204110101	1322		Aguinaldo	0.00	0.00	9,063.96	9,063.96	0.00	0.00
8251	A00162000	010304020204110101	1341		Compensación	0.00	0.00	54,112.66	54,112.66	0.00	0.00
8251	A00162000	010304020204110101	1345		Gratificación	0.00	0.00	35,900.35	35,900.35	0.00	0.00
8251	A00162000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	11,127.37	11,127.37	0.00	0.00
8251	A00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	16,692,226.63	9,866,413.66	6,825,812.97	0.00
8251	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	166,380.43	166,380.43	0.00	0.00
8251	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	152,246.42	152,246.42	0.00	0.00
8251	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,984.00	8,984.00	0.00	0.00
8251	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	764,471.22	722,418.25	42,052.97	0.00
8251	A00A00000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	18,942.80	18,942.80	0.00	0.00
8251	A00A00000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	62,972.41	62,972.41	0.00	0.00
8251	A00A00000	010301010101150101	2483		Arboles y plantas de ornato	0.00	0.00	34,258.00	0.00	34,258.00	0.00
8251	A00A00000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	311,605.64	311,605.64	0.00	0.00
8251	A00A00000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	603.20	603.20	0.00	0.00
8251	A00A00000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	45,808.40	45,808.40	0.00	0.00
8251	A00A00000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,251.97	0.00	7,251.97	0.00
8251	A00A00000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	119,497.60	119,497.60	0.00	0.00
8251	A00A00000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	87,574.20	87,574.20	0.00	0.00
8251	A00A00000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	597.00	597.00	0.00	0.00
8251	A00A00000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	46,000.00	46,000.00	0.00	0.00
8251	A00A00000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	29,360.00	28,817.00	543.00	0.00
8251	A00A00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,626,731.61	4,626,731.61	0.00	0.00
8251	A00A00000	010309020101110101	1111		Dietas	0.00	0.00	502,104.21	502,104.21	0.00	0.00
8251	A00A00000	010309020101110101	1131		Sueldo base	0.00	0.00	676,145.40	676,145.40	0.00	0.00
8251	A00A00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	4,615.78	4,615.78	0.00	0.00
8251	A00A00000	010309020101110101	1321		Prima vacacional	0.00	0.00	30,841.41	30,841.41	0.00	0.00
8251	A00A00000	010309020101110101	1322		Aguinaldo	0.00	0.00	105,808.29	105,808.29	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00A00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,603.48	13,603.48	0.00	0.00
8251	A00A00000	010309020101110101	1341		Compensación	0.00	0.00	651,166.34	651,166.34	0.00	0.00
8251	A00A00000	010309020101110101	1345		Gratificación	0.00	0.00	992,485.87	992,485.87	0.00	0.00
8251	A00A00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	799,111.07	799,111.07	0.00	0.00
8251	A00A00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	850,849.76	850,849.76	0.00	0.00
8251	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	11,134,643.37	4,350,883.37	6,783,760.00	0.00
8251	A00A00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	698,980.67	698,980.67	0.00	0.00
8251	A00A00000	010309020101150101	2711		Vestuario y uniformes	0.00	0.00	26,126.10	26,126.10	0.00	0.00
8251	A00A00000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,689,961.00	1,689,961.00	0.00	0.00
8251	A00A00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	A00A00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,470,948.72	1,470,948.72	0.00	0.00
8251	A00A00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	333.00	0.00	0.00
8251	A00A00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,111.20	0.00	2,111.20	0.00
8251	A00A00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	10,290.00	10,290.00	0.00	0.00
8251	A00A00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	97,817.02	97,817.02	0.00	0.00
8251	A00A00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	7,104,959.70	322,767.90	6,782,191.80	0.00
8251	A00A00000	010309020101150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	543.00	-543.00	0.00
8251	B01112000				Sindicatura I Participación Ciudadana	0.00	0.00	3,111,865.72	3,111,865.72	0.00	0.00
8251	B01112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,872,670.34	2,872,670.34	0.00	0.00
8251	B01112000	010309020101110101	1111		Dietas	0.00	0.00	542,297.40	542,297.40	0.00	0.00
8251	B01112000	010309020101110101	1131		Sueldo base	0.00	0.00	473,671.03	473,671.03	0.00	0.00
8251	B01112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,350.22	51,350.22	0.00	0.00
8251	B01112000	010309020101110101	1322		Aguinaldo	0.00	0.00	145,872.94	145,872.94	0.00	0.00
8251	B01112000	010309020101110101	1341		Compensación	0.00	0.00	538,046.33	538,046.33	0.00	0.00
8251	B01112000	010309020101110101	1345		Gratificación	0.00	0.00	429,408.80	429,408.80	0.00	0.00
8251	B01112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	692,023.62	692,023.62	0.00	0.00
8251	B01112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,195.38	239,195.38	0.00	0.00
8251	B01112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	154,487.38	154,487.38	0.00	0.00
8251	B01112000	010309020101150101	3341		Capacitación	0.00	0.00	5,331.00	5,331.00	0.00	0.00
8251	B01112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	79,377.00	79,377.00	0.00	0.00
8251	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	3,531,773.34	3,531,773.34	0.00	0.00
8251	B02112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,454,590.47	2,454,590.47	0.00	0.00
8251	B02112000	010309020101110101	1111		Dietas	0.00	0.00	419,615.57	419,615.57	0.00	0.00
8251	B02112000	010309020101110101	1131		Sueldo base	0.00	0.00	408,513.62	408,513.62	0.00	0.00
8251	B02112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,349.96	51,349.96	0.00	0.00
8251	B02112000	010309020101110101	1322		Aguinaldo	0.00	0.00	59,112.02	59,112.02	0.00	0.00
8251	B02112000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,424.25	2,424.25	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B02112000	010309020101110101	1341		Compensación	0.00	0.00	436,149.23	436,149.23	0.00	0.00
8251	B02112000	010309020101110101	1345		Gratificación	0.00	0.00	349,215.44	349,215.44	0.00	0.00
8251	B02112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	693,633.38	693,633.38	0.00	0.00
8251	B02112000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	25,220.00	25,220.00	0.00	0.00
8251	B02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	733.00	733.00	0.00	0.00
8251	B02112000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,624.00	8,624.00	0.00	0.00
8251	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,077,182.87	1,077,182.87	0.00	0.00
8251	B02112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	221,699.38	221,699.38	0.00	0.00
8251	B02112000	010309020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8251	B02112000	010309020101150101	2992		Otros enseres	0.00	0.00	4,814.00	4,814.00	0.00	0.00
8251	B02112000	010309020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	584,350.00	584,350.00	0.00	0.00
8251	B02112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	130,366.91	130,366.91	0.00	0.00
8251	B02112000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	11,052.00	11,052.00	0.00	0.00
8251	B02112000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	122,500.58	122,500.58	0.00	0.00
8251	B02112000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	80.00	80.00	0.00	0.00
8251	C00C01000				REGIDURIAS Regiduría 1	0.00	0.00	2,136,441.59	2,136,441.59	0.00	0.00
8251	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,897,251.56	1,897,251.56	0.00	0.00
8251	C00C01000	010309020101110101	1111		Dietas	0.00	0.00	425,111.00	425,111.00	0.00	0.00
8251	C00C01000	010309020101110101	1131		Sueldo base	0.00	0.00	77,163.00	77,163.00	0.00	0.00
8251	C00C01000	010309020101110101	1321		Prima vacacional	0.00	0.00	26,190.66	26,190.66	0.00	0.00
8251	C00C01000	010309020101110101	1322		Aguinaldo	0.00	0.00	63,259.67	63,259.67	0.00	0.00
8251	C00C01000	010309020101110101	1341		Compensación	0.00	0.00	321,700.64	321,700.64	0.00	0.00
8251	C00C01000	010309020101110101	1345		Gratificación	0.00	0.00	304,093.28	304,093.28	0.00	0.00
8251	C00C01000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8251	C00C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,190.03	239,190.03	0.00	0.00
8251	C00C01000	010309020101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	203,041.64	203,041.64	0.00	0.00
8251	C00C01000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C01000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C02000				REGIDURIAS Regiduría 2	0.00	0.00	2,162,526.10	2,162,526.10	0.00	0.00
8251	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,920,305.80	1,920,305.80	0.00	0.00
8251	C00C02000	010309020101110101	1111		Dietas	0.00	0.00	425,111.29	425,111.29	0.00	0.00
8251	C00C02000	010309020101110101	1131		Sueldo base	0.00	0.00	101,353.56	101,353.56	0.00	0.00
8251	C00C02000	010309020101110101	1321		Prima vacacional	0.00	0.00	24,870.08	24,870.08	0.00	0.00
8251	C00C02000	010309020101110101	1322		Aguinaldo	0.00	0.00	68,380.73	68,380.73	0.00	0.00
8251	C00C02000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,251.66	1,251.66	0.00	0.00
8251	C00C02000	010309020101110101	1341		Compensación	0.00	0.00	325,421.16	325,421.16	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C00C02000	010309020101110101	1345		Gratificación	0.00	0.00	298,280.78	298,280.78	0.00	0.00
8251	C00C02000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	675,636.54	0.00	0.00
8251	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	242,220.30	242,220.30	0.00	0.00
8251	C00C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	206,071.91	206,071.91	0.00	0.00
8251	C00C02000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C02000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C03000				REGIDURIAS Regiduria 3	0.00	0.00	2,558,505.32	2,558,505.32	0.00	0.00
8251	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,238,627.93	2,238,627.93	0.00	0.00
8251	C00C03000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	423,047.63	0.00	0.00
8251	C00C03000	010309020101110101	1131		Sueldo base	0.00	0.00	256,428.35	256,428.35	0.00	0.00
8251	C00C03000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,843.03	36,843.03	0.00	0.00
8251	C00C03000	010309020101110101	1322		Aguinaldo	0.00	0.00	73,530.00	73,530.00	0.00	0.00
8251	C00C03000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,596.81	1,596.81	0.00	0.00
8251	C00C03000	010309020101110101	1341		Compensación	0.00	0.00	369,915.17	369,915.17	0.00	0.00
8251	C00C03000	010309020101110101	1345		Gratificación	0.00	0.00	361,285.28	361,285.28	0.00	0.00
8251	C00C03000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	683,830.08	0.00	0.00
8251	C00C03000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,472.58	28,472.58	0.00	0.00
8251	C00C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,103.00	2,103.00	0.00	0.00
8251	C00C03000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,576.00	1,576.00	0.00	0.00
8251	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	319,877.39	319,877.39	0.00	0.00
8251	C00C03000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	609.00	609.00	0.00	0.00
8251	C00C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	176,672.83	176,672.83	0.00	0.00
8251	C00C03000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C03000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C03000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	56,945.16	56,945.16	0.00	0.00
8251	C00C03000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,950.00	14,950.00	0.00	0.00
8251	C00C03000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	34,552.01	34,552.01	0.00	0.00
8251	C00C04000				REGIDURIAS Regiduria 4	0.00	0.00	2,453,261.69	2,453,261.69	0.00	0.00
8251	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,056,086.96	2,056,086.96	0.00	0.00
8251	C00C04000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	423,047.59	0.00	0.00
8251	C00C04000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	192,810.41	0.00	0.00
8251	C00C04000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8251	C00C04000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	70,992.20	0.00	0.00
8251	C00C04000	010309020101110101	1341		Compensación	0.00	0.00	352,046.00	352,046.00	0.00	0.00
8251	C00C04000	010309020101110101	1345		Gratificación	0.00	0.00	295,973.24	295,973.24	0.00	0.00
8251	C00C04000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8251	C00C04000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,500.00	1,500.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C00C04000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,768.25	5,768.25	0.00	0.00
8251	C00C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	397,174.73	397,174.73	0.00	0.00
8251	C00C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	209,475.37	209,475.37	0.00	0.00
8251	C00C04000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C04000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C04000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	64,123.49	64,123.49	0.00	0.00
8251	C00C04000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	18,000.00	18,000.00	0.00	0.00
8251	C00C04000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	69,427.48	69,427.48	0.00	0.00
8251	C00C05000				REGIDURIAS Regiduria 5	0.00	0.00	2,266,192.97	2,266,192.97	0.00	0.00
8251	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,048,088.92	2,048,088.92	0.00	0.00
8251	C00C05000	010309020101110101	1111		Dietas	0.00	0.00	423,047.58	423,047.58	0.00	0.00
8251	C00C05000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	192,810.41	0.00	0.00
8251	C00C05000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8251	C00C05000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,262.42	70,262.42	0.00	0.00
8251	C00C05000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	354,594.76	0.00	0.00
8251	C00C05000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8251	C00C05000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8251	C00C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	218,104.05	218,104.05	0.00	0.00
8251	C00C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	149,706.67	149,706.67	0.00	0.00
8251	C00C05000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C05000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C05000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,248.99	32,248.99	0.00	0.00
8251	C00C06000				REGIDURIAS Regiduria 6	0.00	0.00	1,870,571.70	1,870,571.70	0.00	0.00
8251	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,834,423.31	1,834,423.31	0.00	0.00
8251	C00C06000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	423,047.64	0.00	0.00
8251	C00C06000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	192,810.41	0.00	0.00
8251	C00C06000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8251	C00C06000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	76,982.02	0.00	0.00
8251	C00C06000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	354,594.76	0.00	0.00
8251	C00C06000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8251	C00C06000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	459,348.04	459,348.04	0.00	0.00
8251	C00C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	36,148.39	36,148.39	0.00	0.00
8251	C00C06000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C06000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C07000				REGIDURIAS Regiduria 7	0.00	0.00	2,323,321.98	2,323,321.98	0.00	0.00
8251	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,101,876.49	2,101,876.49	0.00	0.00
8251	C00C07000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	423,047.63	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C00C07000	010309020101110101	1131		Sueldo base	0.00	0.00	210,716.84	210,716.84	0.00	0.00
8251	C00C07000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,166.40	31,166.40	0.00	0.00
8251	C00C07000	010309020101110101	1322		Aguinaldo	0.00	0.00	72,491.12	72,491.12	0.00	0.00
8251	C00C07000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	901.47	901.47	0.00	0.00
8251	C00C07000	010309020101110101	1341		Compensación	0.00	0.00	353,751.30	353,751.30	0.00	0.00
8251	C00C07000	010309020101110101	1345		Gratificación	0.00	0.00	333,161.19	333,161.19	0.00	0.00
8251	C00C07000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	675,636.54	0.00	0.00
8251	C00C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	756.00	756.00	0.00	0.00
8251	C00C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	248.00	248.00	0.00	0.00
8251	C00C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	221,445.49	221,445.49	0.00	0.00
8251	C00C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	174,615.28	174,615.28	0.00	0.00
8251	C00C07000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C07000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C07000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,529.82	5,529.82	0.00	0.00
8251	C00C07000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	3,574.00	3,574.00	0.00	0.00
8251	C00C07000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,578.00	1,578.00	0.00	0.00
8251	C00C08000				REGIDURIAS Regiduria 8	0.00	0.00	2,281,417.80	2,281,417.80	0.00	0.00
8251	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,054,808.64	2,054,808.64	0.00	0.00
8251	C00C08000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	423,047.64	0.00	0.00
8251	C00C08000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	192,810.43	0.00	0.00
8251	C00C08000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8251	C00C08000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	76,982.02	0.00	0.00
8251	C00C08000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	354,594.80	0.00	0.00
8251	C00C08000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8251	C00C08000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8251	C00C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	226,609.16	226,609.16	0.00	0.00
8251	C00C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,460.77	190,460.77	0.00	0.00
8251	C00C08000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C08000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C09000				REGIDURIAS Regiduria 9	0.00	0.00	3,062,439.47	3,062,439.47	0.00	0.00
8251	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,218,514.47	2,218,514.47	0.00	0.00
8251	C00C09000	010309020101110101	1111		Dietas	0.00	0.00	192,778.98	192,778.98	0.00	0.00
8251	C00C09000	010309020101110101	1131		Sueldo base	0.00	0.00	513,837.72	513,837.72	0.00	0.00
8251	C00C09000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,865.51	36,865.51	0.00	0.00
8251	C00C09000	010309020101110101	1322		Aguinaldo	0.00	0.00	88,106.73	88,106.73	0.00	0.00
8251	C00C09000	010309020101110101	1341		Compensación	0.00	0.00	380,933.40	380,933.40	0.00	0.00
8251	C00C09000	010309020101110101	1345		Gratificación	0.00	0.00	299,836.03	299,836.03	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C00C09000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	683,830.08	0.00	0.00
8251	C00C09000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,154.00	4,154.00	0.00	0.00
8251	C00C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,172.02	18,172.02	0.00	0.00
8251	C00C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	843,925.00	843,925.00	0.00	0.00
8251	C00C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	147,333.39	147,333.39	0.00	0.00
8251	C00C09000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C09000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C09000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	292,320.00	292,320.00	0.00	0.00
8251	C00C09000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	139,200.00	139,200.00	0.00	0.00
8251	C00C09000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	19,612.81	19,612.81	0.00	0.00
8251	C00C09000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	209,310.41	209,310.41	0.00	0.00
8251	C00C10000				REGIDURIAS Regiduria 10	0.00	0.00	2,449,151.31	2,449,151.31	0.00	0.00
8251	C00C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,067,140.14	2,067,140.14	0.00	0.00
8251	C00C10000	010309020101110101	1111		Dietas	0.00	0.00	420,685.84	420,685.84	0.00	0.00
8251	C00C10000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	192,810.43	0.00	0.00
8251	C00C10000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.91	34,215.91	0.00	0.00
8251	C00C10000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,981.80	76,981.80	0.00	0.00
8251	C00C10000	010309020101110101	1341		Compensación	0.00	0.00	352,922.40	352,922.40	0.00	0.00
8251	C00C10000	010309020101110101	1345		Gratificación	0.00	0.00	291,752.08	291,752.08	0.00	0.00
8251	C00C10000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	689,448.68	689,448.68	0.00	0.00
8251	C00C10000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,499.00	4,499.00	0.00	0.00
8251	C00C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	132.00	132.00	0.00	0.00
8251	C00C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,692.00	3,692.00	0.00	0.00
8251	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	382,011.17	382,011.17	0.00	0.00
8251	C00C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	240,589.24	240,589.24	0.00	0.00
8251	C00C10000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8251	C00C10000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C10000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C10000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	33,642.97	33,642.97	0.00	0.00
8251	C00C10000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	8,958.00	8,958.00	0.00	0.00
8251	C00C10000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	48,752.57	48,752.57	0.00	0.00
8251	C00C11000				REGIDURIAS Regiduria 11	0.00	0.00	2,512,386.64	2,512,386.64	0.00	0.00
8251	C00C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,076,744.94	2,076,744.94	0.00	0.00
8251	C00C11000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	423,047.59	0.00	0.00
8251	C00C11000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	192,810.43	0.00	0.00
8251	C00C11000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	34,215.96	0.00	0.00
8251	C00C11000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	70,992.20	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C00C11000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	354,594.80	0.00	0.00
8251	C00C11000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	293,424.48	0.00	0.00
8251	C00C11000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	679,733.31	0.00	0.00
8251	C00C11000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,335.18	9,335.18	0.00	0.00
8251	C00C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,590.99	18,590.99	0.00	0.00
8251	C00C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	435,641.70	435,641.70	0.00	0.00
8251	C00C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	143,383.58	143,383.58	0.00	0.00
8251	C00C11000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C11000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C11000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,900.00	15,900.00	0.00	0.00
8251	C00C11000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	78,499.04	78,499.04	0.00	0.00
8251	C00C11000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	161,710.69	161,710.69	0.00	0.00
8251	C00C12000				REGIDURIAS Regiduria 12	0.00	0.00	2,263,750.51	2,263,750.51	0.00	0.00
8251	C00C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,964,825.87	1,964,825.87	0.00	0.00
8251	C00C12000	010309020101110101	1111		Dietas	0.00	0.00	176,246.92	176,246.92	0.00	0.00
8251	C00C12000	010309020101110101	1131		Sueldo base	0.00	0.00	379,002.23	379,002.23	0.00	0.00
8251	C00C12000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,767.14	31,767.14	0.00	0.00
8251	C00C12000	010309020101110101	1322		Aguinaldo	0.00	0.00	65,333.34	65,333.34	0.00	0.00
8251	C00C12000	010309020101110101	1341		Compensación	0.00	0.00	321,526.52	321,526.52	0.00	0.00
8251	C00C12000	010309020101110101	1345		Gratificación	0.00	0.00	307,956.19	307,956.19	0.00	0.00
8251	C00C12000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	675,636.54	0.00	0.00
8251	C00C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	390.99	390.99	0.00	0.00
8251	C00C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,966.00	6,966.00	0.00	0.00
8251	C00C12000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	298,924.64	298,924.64	0.00	0.00
8251	C00C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	124,536.32	124,536.32	0.00	0.00
8251	C00C12000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8251	C00C12000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	3,032.43	0.00	0.00
8251	C00C12000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,929.60	52,929.60	0.00	0.00
8251	C00C12000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,498.98	2,498.98	0.00	0.00
8251	C00C12000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	82,811.35	82,811.35	0.00	0.00
8251	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	0.00	46,308.22	46,308.22	0.00	0.00
8251	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	46,308.22	46,308.22	0.00	0.00
8251	D00110000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	46,308.22	46,308.22	0.00	0.00
8251	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	11,987,931.29	11,976,298.58	11,632.71	0.00
8251	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	11,452,936.68	11,452,936.68	0.00	0.00
8251	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	5,506,313.78	5,506,313.78	0.00	0.00
8251	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	8,480.00	8,480.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	195,628.25	195,628.25	0.00	0.00
8251	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	676,615.40	676,615.40	0.00	0.00
8251	D00112000	020404010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,135.76	1,135.76	0.00	0.00
8251	D00112000	020404010102110101	1341		Compensación	0.00	0.00	2,473,907.66	2,473,907.66	0.00	0.00
8251	D00112000	020404010102110101	1345		Gratificación	0.00	0.00	1,569,338.96	1,569,338.96	0.00	0.00
8251	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	1,010,227.54	1,010,227.54	0.00	0.00
8251	D00112000	020404010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,139.32	6,139.32	0.00	0.00
8251	D00112000	020404010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	526,658.54	515,025.83	11,632.71	0.00
8251	D00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,361.63	250,361.63	0.00	0.00
8251	D00112000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,224.63	0.00	8,224.63	0.00
8251	D00112000	020404010102150101	3171		Servicios de acceso a internet	0.00	0.00	178,101.00	178,101.00	0.00	0.00
8251	D00112000	020404010102150101	3451		Seguros y fianzas	0.00	0.00	320.00	320.00	0.00	0.00
8251	D00112000	020404010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,408.08	0.00	3,408.08	0.00
8251	D00112000	020404010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	71,015.20	71,015.20	0.00	0.00
8251	D00112000	020404010102150101	3922		Otros impuestos y derechos	0.00	0.00	15,228.00	15,228.00	0.00	0.00
8251	D00112000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	8,336.07	8,336.07	0.00	0.00
8251	D00112000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,336.07	8,336.07	0.00	0.00
8251	D00113000				SECRETARIA DEL AYUNTAMIENTO Cronista Municipal	0.00	0.00	427,711.72	427,711.72	0.00	0.00
8251	D00113000	020402010102110101			Difusión de la cultura	0.00	0.00	427,711.72	427,711.72	0.00	0.00
8251	D00113000	020402010102110101	1131		Sueldo base	0.00	0.00	226,906.35	226,906.35	0.00	0.00
8251	D00113000	020402010102110101	1322		Aguinaldo	0.00	0.00	25,248.64	25,248.64	0.00	0.00
8251	D00113000	020402010102110101	1341		Compensación	0.00	0.00	108,251.79	108,251.79	0.00	0.00
8251	D00113000	020402010102110101	1345		Gratificación	0.00	0.00	67,304.94	67,304.94	0.00	0.00
8251	D00113000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	5,288,929.61	5,265,389.73	23,539.88	0.00
8251	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	132,571.96	109,032.08	23,539.88	0.00
8251	D00114000	010309020101150101	2491		Materiales de construcción	0.00	0.00	100,920.00	100,920.00	0.00	0.00
8251	D00114000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,539.88	0.00	23,539.88	0.00
8251	D00114000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,904.48	4,904.48	0.00	0.00
8251	D00114000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	3,207.60	3,207.60	0.00	0.00
8251	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	4,980,421.43	4,980,421.43	0.00	0.00
8251	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	2,691,207.23	2,691,207.23	0.00	0.00
8251	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	137,087.45	137,087.45	0.00	0.00
8251	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	417,287.55	417,287.55	0.00	0.00
8251	D00114000	010502060301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,940.46	3,940.46	0.00	0.00
8251	D00114000	010502060301110101	1341		Compensación	0.00	0.00	918,174.68	918,174.68	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00114000	010502060301110101	1345		Gratificación	0.00	0.00	581,991.45	581,991.45	0.00	0.00
8251	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	174,248.27	174,248.27	0.00	0.00
8251	D00114000	010502060301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8251	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8251	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	10,100.00	10,100.00	0.00	0.00
8251	D00114000	010502060301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	10,300.02	0.00	0.00
8251	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	175,936.22	175,936.22	0.00	0.00
8251	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	159,283.22	159,283.22	0.00	0.00
8251	D00114000	010502060301150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	12,296.00	0.00	0.00
8251	D00114000	010502060301150101	3922		Otros impuestos y derechos	0.00	0.00	4,357.00	4,357.00	0.00	0.00
8251	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	0.00	0.00	5,327,614.79	5,258,472.99	69,141.80	0.00
8251	D00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,785,761.21	2,785,761.21	0.00	0.00
8251	D00115000	010502020101110101	1131		Sueldo base	0.00	0.00	1,302,777.69	1,302,777.69	0.00	0.00
8251	D00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	75,475.43	75,475.43	0.00	0.00
8251	D00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	133,730.03	133,730.03	0.00	0.00
8251	D00115000	010502020101110101	1341		Compensación	0.00	0.00	681,242.65	681,242.65	0.00	0.00
8251	D00115000	010502020101110101	1345		Gratificación	0.00	0.00	505,095.36	505,095.36	0.00	0.00
8251	D00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	72,440.05	72,440.05	0.00	0.00
8251	D00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8251	D00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,541,853.58	2,472,711.78	69,141.80	0.00
8251	D00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	38,280.00	38,280.00	0.00	0.00
8251	D00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	30,276.00	30,276.00	0.00	0.00
8251	D00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	837,201.87	837,201.87	0.00	0.00
8251	D00115000	010502020101150101	2711		Vestuario y uniformes	0.00	0.00	31,055.17	31,055.17	0.00	0.00
8251	D00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	39,585.00	0.00	39,585.00	0.00
8251	D00115000	010502020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,440,713.74	1,440,713.74	0.00	0.00
8251	D00115000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,556.80	0.00	29,556.80	0.00
8251	D00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	95,185.00	95,185.00	0.00	0.00
8251	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	423,540.95	423,540.95	0.00	0.00
8251	D00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	423,540.95	423,540.95	0.00	0.00
8251	D00137000	010805010103110101	1131		Sueldo base	0.00	0.00	181,234.67	181,234.67	0.00	0.00
8251	D00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	15,720.41	15,720.41	0.00	0.00
8251	D00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	28,927.73	28,927.73	0.00	0.00
8251	D00137000	010805010103110101	1341		Compensación	0.00	0.00	91,332.70	91,332.70	0.00	0.00
8251	D00137000	010805010103110101	1345		Gratificación	0.00	0.00	60,225.59	60,225.59	0.00	0.00
8251	D00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	46,099.85	46,099.85	0.00	0.00
8251	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	31,542,458.31	28,260,454.09	3,282,004.22	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	9,774,355.49	9,774,355.49	0.00	0.00
8251	D00D00000	010309020101110101	1131		Sueldo base	0.00	0.00	2,015,939.84	2,015,939.84	0.00	0.00
8251	D00D00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	1,901.74	1,901.74	0.00	0.00
8251	D00D00000	010309020101110101	1321		Prima vacacional	0.00	0.00	113,279.95	113,279.95	0.00	0.00
8251	D00D00000	010309020101110101	1322		Aguinaldo	0.00	0.00	326,696.19	326,696.19	0.00	0.00
8251	D00D00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	21,694.88	21,694.88	0.00	0.00
8251	D00D00000	010309020101110101	1341		Compensación	0.00	0.00	814,196.42	814,196.42	0.00	0.00
8251	D00D00000	010309020101110101	1345		Gratificación	0.00	0.00	833,832.96	833,832.96	0.00	0.00
8251	D00D00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	721,306.01	721,306.01	0.00	0.00
8251	D00D00000	010309020101110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,890,304.50	4,890,304.50	0.00	0.00
8251	D00D00000	010309020101110101	3831		Congresos y convenciones	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8251	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	203.00	203.00	0.00	0.00
8251	D00D00000	0103090201011150101			Revision y emision de la reglamentacion municipal	0.00	0.00	21,768,102.82	18,486,098.60	3,282,004.22	0.00
8251	D00D00000	0103090201011150101	2111		Materiales y útiles de oficina	0.00	0.00	112,137.20	112,137.20	0.00	0.00
8251	D00D00000	0103090201011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,755.00	2,755.00	0.00	0.00
8251	D00D00000	0103090201011150101	2181		Material para identificación y registro	0.00	0.00	39,755.52	39,755.52	0.00	0.00
8251	D00D00000	0103090201011150101	2211		Productos alimenticios para personas	0.00	0.00	76,712.56	76,712.56	0.00	0.00
8251	D00D00000	0103090201011150101	2461		Material eléctrico y electrónico	0.00	0.00	3,045.00	3,045.00	0.00	0.00
8251	D00D00000	0103090201011150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,045.00	3,045.00	0.00	0.00
8251	D00D00000	0103090201011150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,253.52	170,253.52	0.00	0.00
8251	D00D00000	0103090201011150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	21,024.20	21,024.20	0.00	0.00
8251	D00D00000	0103090201011150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,640.00	4,640.00	0.00	0.00
8251	D00D00000	0103090201011150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8251	D00D00000	0103090201011150101	3171		Servicios de acceso a internet	0.00	0.00	130,169.28	130,169.28	0.00	0.00
8251	D00D00000	0103090201011150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,786,754.90	2,296,930.90	2,489,824.00	0.00
8251	D00D00000	0103090201011150101	3321		Servicios estadísticos y geográficos	0.00	0.00	2,980,735.35	2,279,086.15	701,649.20	0.00
8251	D00D00000	0103090201011150101	3451		Seguros y fianzas	0.00	0.00	331.00	331.00	0.00	0.00
8251	D00D00000	0103090201011150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	180,552.82	90,021.80	90,531.02	0.00
8251	D00D00000	0103090201011150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,842.00	2,842.00	0.00	0.00
8251	D00D00000	0103090201011150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,481.00	5,481.00	0.00	0.00
8251	D00D00000	0103090201011150101	3611		Gastos de publicidad y propaganda	0.00	0.00	329,767.01	329,767.01	0.00	0.00
8251	D00D00000	0103090201011150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,612.01	14,612.01	0.00	0.00
8251	D00D00000	0103090201011150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,640.38	18,640.38	0.00	0.00
8251	D00D00000	0103090201011150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	858,974.27	858,974.27	0.00	0.00
8251	D00D00000	0103090201011150101	3822		Espectáculos cívicos y culturales	0.00	0.00	11,774,260.00	11,774,260.00	0.00	0.00
8251	D00D00000	0103090201011150101	3922		Otros impuestos y derechos	0.00	0.00	30,196.00	30,196.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00D00000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	114,463.00	114,463.00	0.00	0.00
8251	E00118000				PLANEACION Catastro Municipal	0.00	0.00	3,494,008.84	3,491,686.52	2,322.32	0.00
8251	E00118000	010801020201110101			Información catastral municipal	0.00	0.00	2,948,489.31	2,948,489.31	0.00	0.00
8251	E00118000	010801020201110101	1131		Sueldo base	0.00	0.00	1,624,142.59	1,624,142.59	0.00	0.00
8251	E00118000	010801020201110101	1321		Prima vacacional	0.00	0.00	36,957.84	36,957.84	0.00	0.00
8251	E00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	193,527.67	193,527.67	0.00	0.00
8251	E00118000	010801020201110101	1341		Compensación	0.00	0.00	631,546.76	631,546.76	0.00	0.00
8251	E00118000	010801020201110101	1345		Gratificación	0.00	0.00	331,513.47	331,513.47	0.00	0.00
8251	E00118000	010801020201110101	1347		Gratificación por productividad	0.00	0.00	129,014.98	129,014.98	0.00	0.00
8251	E00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,303.00	1,303.00	0.00	0.00
8251	E00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	483.00	483.00	0.00	0.00
8251	E00118000	010801020201150101			Información catastral municipal	0.00	0.00	31,905.32	29,583.00	2,322.32	0.00
8251	E00118000	010801020201150101	2992		Otros enseres	0.00	0.00	15,834.00	15,834.00	0.00	0.00
8251	E00118000	010801020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	0.00	2,322.32	0.00
8251	E00118000	010801020201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,252.00	7,252.00	0.00	0.00
8251	E00118000	010801020201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,359.00	6,359.00	0.00	0.00
8251	E00118000	010801020201150101	3992		Gastos de servicios menores	0.00	0.00	138.00	138.00	0.00	0.00
8251	E00118000	010802010201110101			Información geográfica municipal	0.00	0.00	513,614.21	513,614.21	0.00	0.00
8251	E00118000	010802010201110101	1131		Sueldo base	0.00	0.00	298,376.63	298,376.63	0.00	0.00
8251	E00118000	010802010201110101	1321		Prima vacacional	0.00	0.00	57,202.16	57,202.16	0.00	0.00
8251	E00118000	010802010201110101	1322		Aguinaldo	0.00	0.00	14,005.28	14,005.28	0.00	0.00
8251	E00118000	010802010201110101	1341		Compensación	0.00	0.00	83,771.43	83,771.43	0.00	0.00
8251	E00118000	010802010201110101	1345		Gratificación	0.00	0.00	60,258.71	60,258.71	0.00	0.00
8251	E00123000				PLANEACION Desarrollo Urbano	0.00	0.00	6,379,051.69	6,370,983.89	8,067.80	0.00
8251	E00123000	010308010202110101			Instrumentación urbana	0.00	0.00	5,544,540.81	5,544,540.81	0.00	0.00
8251	E00123000	010308010202110101	1131		Sueldo base	0.00	0.00	2,896,430.49	2,896,430.49	0.00	0.00
8251	E00123000	010308010202110101	1311		Prima por año de servicio	0.00	0.00	3,440.00	3,440.00	0.00	0.00
8251	E00123000	010308010202110101	1321		Prima vacacional	0.00	0.00	157,163.14	157,163.14	0.00	0.00
8251	E00123000	010308010202110101	1322		Aguinaldo	0.00	0.00	356,230.21	356,230.21	0.00	0.00
8251	E00123000	010308010202110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,289.51	1,289.51	0.00	0.00
8251	E00123000	010308010202110101	1341		Compensación	0.00	0.00	1,237,447.77	1,237,447.77	0.00	0.00
8251	E00123000	010308010202110101	1345		Gratificación	0.00	0.00	699,625.50	699,625.50	0.00	0.00
8251	E00123000	010308010202110101	1347		Gratificación por productividad	0.00	0.00	179,572.01	179,572.01	0.00	0.00
8251	E00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.16	3,042.16	0.00	0.00
8251	E00123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	10,300.02	0.00	0.00
8251	E00123000	010308010202150101			Instrumentación urbana	0.00	0.00	834,510.88	826,443.08	8,067.80	0.00
8251	E00123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	53,041.00	53,041.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00123000	010308010202150101	2181		Material para identificación y registro	0.00	0.00	83,102.40	83,102.40	0.00	0.00
8251	E00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,785.36	250,785.36	0.00	0.00
8251	E00123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,634.28	0.00	3,634.28	0.00
8251	E00123000	010308010202150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	73,839.84	0.00	0.00
8251	E00123000	010308010202150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	83,102.40	83,102.40	0.00	0.00
8251	E00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	267,960.00	267,960.00	0.00	0.00
8251	E00123000	010308010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	983.13	983.13	0.00	0.00
8251	E00123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,583.53	5,150.01	4,433.52	0.00
8251	E00123000	010308010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,939.94	2,939.94	0.00	0.00
8251	E00123000	010308010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	227.00	227.00	0.00	0.00
8251	E00123000	010308010202150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	440.00	440.00	0.00	0.00
8251	E00123000	010308010202150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,872.00	4,872.00	0.00	0.00
8251	E00137000				PLANEACION Simplificación Administrativa	0.00	0.00	270,516.12	270,516.12	0.00	0.00
8251	E00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	270,516.12	270,516.12	0.00	0.00
8251	E00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,924.52	132,924.52	0.00	0.00
8251	E00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,716.75	3,716.75	0.00	0.00
8251	E00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	22,581.33	22,581.33	0.00	0.00
8251	E00137000	010805010103110101	1341		Compensación	0.00	0.00	63,802.53	63,802.53	0.00	0.00
8251	E00137000	010805010103110101	1345		Gratificación	0.00	0.00	35,821.39	35,821.39	0.00	0.00
8251	E00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8251	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	3,912,961.71	3,831,191.28	81,770.43	0.00
8251	E00E00000	010308010201110101			Planeación integral y concertada	0.00	0.00	2,439,592.18	2,439,592.18	0.00	0.00
8251	E00E00000	010308010201110101	1131		Sueldo base	0.00	0.00	1,162,052.78	1,162,052.78	0.00	0.00
8251	E00E00000	010308010201110101	1321		Prima vacacional	0.00	0.00	62,823.63	62,823.63	0.00	0.00
8251	E00E00000	010308010201110101	1322		Aguinaldo	0.00	0.00	153,216.04	153,216.04	0.00	0.00
8251	E00E00000	010308010201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,336.06	4,336.06	0.00	0.00
8251	E00E00000	010308010201110101	1341		Compensación	0.00	0.00	558,118.99	558,118.99	0.00	0.00
8251	E00E00000	010308010201110101	1345		Gratificación	0.00	0.00	286,603.57	286,603.57	0.00	0.00
8251	E00E00000	010308010201110101	1347		Gratificación por productividad	0.00	0.00	212,441.11	212,441.11	0.00	0.00
8251	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	1,469,569.53	1,387,799.10	81,770.43	0.00
8251	E00E00000	010308010201150101	2111		Materiales y útiles de oficina	0.00	0.00	7,308.00	7,308.00	0.00	0.00
8251	E00E00000	010308010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,006.00	12,006.00	0.00	0.00
8251	E00E00000	010308010201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,009.87	18,009.87	0.00	0.00
8251	E00E00000	010308010201150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8251	E00E00000	010308010201150101	3171		Servicios de acceso a internet	0.00	0.00	331,075.78	331,075.78	0.00	0.00
8251	E00E00000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	6,030.00	0.00	0.00
8251	E00E00000	010308010201150101	3331		Servicios informáticos	0.00	0.00	707,020.00	707,020.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00E00000	010308010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	181,888.00	181,888.00	0.00	0.00
8251	E00E00000	010308010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	81,770.43	0.00	81,770.43	0.00
8251	E00E00000	010308010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	406.00	0.00	0.00
8251	E00E00000	010308010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,522.15	3,522.15	0.00	0.00
8251	E00E00000	010308010201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,785.00	1,785.00	0.00	0.00
8251	E00E00000	010308010201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	520.50	520.50	0.00	0.00
8251	E00E00000	010308010201150101	3922		Otros impuestos y derechos	0.00	0.00	11,272.00	11,272.00	0.00	0.00
8251	E00E00000	010308010302150101			Regularización de predios	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	E00E00000	010308010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	E02137000				Informática Simplificación Administrativa	0.00	0.00	20,357,382.84	20,346,050.22	11,332.62	0.00
8251	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,282,940.45	10,282,940.45	0.00	0.00
8251	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	2,291,267.14	2,291,267.14	0.00	0.00
8251	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	96,605.56	96,605.56	0.00	0.00
8251	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	274,227.77	274,227.77	0.00	0.00
8251	E02137000	010805010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,610.68	2,610.68	0.00	0.00
8251	E02137000	010805010103110101	1341		Compensación	0.00	0.00	987,374.16	987,374.16	0.00	0.00
8251	E02137000	010805010103110101	1345		Gratificación	0.00	0.00	657,446.68	657,446.68	0.00	0.00
8251	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	199,836.28	199,836.28	0.00	0.00
8251	E02137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	74,370.50	74,370.50	0.00	0.00
8251	E02137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	755,281.68	755,281.68	0.00	0.00
8251	E02137000	010805010103110101	3331		Servicios informáticos	0.00	0.00	4,943,920.00	4,943,920.00	0.00	0.00
8251	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,074,442.39	10,063,109.77	11,332.62	0.00
8251	E02137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	115,794.10	115,794.10	0.00	0.00
8251	E02137000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	26,535.00	26,535.00	0.00	0.00
8251	E02137000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,444.55	80,444.55	0.00	0.00
8251	E02137000	010805010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,332.62	0.00	11,332.62	0.00
8251	E02137000	010805010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,956.17	106,956.17	0.00	0.00
8251	E02137000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	377,640.84	377,640.84	0.00	0.00
8251	E02137000	010805010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	474,859.83	474,859.83	0.00	0.00
8251	E02137000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,896,217.28	3,896,217.28	0.00	0.00
8251	E02137000	010805010103150101	3331		Servicios informáticos	0.00	0.00	4,980,435.00	4,980,435.00	0.00	0.00
8251	E02137000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	4,227.00	4,227.00	0.00	0.00
8251	E02165000				Informática Planeación	0.00	0.00	1,608,395.50	1,608,395.50	0.00	0.00
8251	E02165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,594,129.45	1,594,129.45	0.00	0.00
8251	E02165000	010502050107110101	1131		Sueldo base	0.00	0.00	771,289.45	771,289.45	0.00	0.00
8251	E02165000	010502050107110101	1321		Prima vacacional	0.00	0.00	41,933.32	41,933.32	0.00	0.00
8251	E02165000	010502050107110101	1322		Aguinaldo	0.00	0.00	119,771.45	119,771.45	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E02165000	010502050107110101	1341		Compensación	0.00	0.00	327,391.32	327,391.32	0.00	0.00
8251	E02165000	010502050107110101	1345		Gratificación	0.00	0.00	253,732.54	253,732.54	0.00	0.00
8251	E02165000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	80,011.37	80,011.37	0.00	0.00
8251	E02165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	14,266.05	14,266.05	0.00	0.00
8251	E02165000	010502050108150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,882.05	12,882.05	0.00	0.00
8251	E02165000	010502050108150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	1,384.00	0.00	0.00
8251	E02E02000				Informática Informática	0.00	0.00	2,272,204.86	2,272,204.86	0.00	0.00
8251	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	180,704.36	180,704.36	0.00	0.00
8251	E02E02000	010502050108150101	2111		Materiales y útiles de oficina	0.00	0.00	5,350.50	5,350.50	0.00	0.00
8251	E02E02000	010502050108150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,509.00	3,509.00	0.00	0.00
8251	E02E02000	010502050108150101	2491		Materiales de construcción	0.00	0.00	6,989.00	6,989.00	0.00	0.00
8251	E02E02000	010502050108150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	2,813.00	2,813.00	0.00	0.00
8251	E02E02000	010502050108150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	34,413.86	34,413.86	0.00	0.00
8251	E02E02000	010502050108150101	3331		Servicios informáticos	0.00	0.00	108,750.00	108,750.00	0.00	0.00
8251	E02E02000	010502050108150101	3992		Gastos de servicios menores	0.00	0.00	18,879.00	18,879.00	0.00	0.00
8251	E02E02000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,703,386.15	1,703,386.15	0.00	0.00
8251	E02E02000	010805010103110101	1131		Sueldo base	0.00	0.00	959,090.30	959,090.30	0.00	0.00
8251	E02E02000	010805010103110101	1321		Prima vacacional	0.00	0.00	34,280.01	34,280.01	0.00	0.00
8251	E02E02000	010805010103110101	1322		Aguinaldo	0.00	0.00	95,524.07	95,524.07	0.00	0.00
8251	E02E02000	010805010103110101	1341		Compensación	0.00	0.00	378,207.66	378,207.66	0.00	0.00
8251	E02E02000	010805010103110101	1345		Gratificación	0.00	0.00	196,327.41	196,327.41	0.00	0.00
8251	E02E02000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	39,956.70	39,956.70	0.00	0.00
8251	E02E02000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	388,114.35	388,114.35	0.00	0.00
8251	E02E02000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	17,945.20	17,945.20	0.00	0.00
8251	E02E02000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,049.15	53,049.15	0.00	0.00
8251	E02E02000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	315,437.00	315,437.00	0.00	0.00
8251	E02E02000	010805010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	621.00	621.00	0.00	0.00
8251	E02E02000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	1,062.00	1,062.00	0.00	0.00
8251	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	37,863,813.63	29,465,657.01	8,398,156.62	0.00
8251	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	12,000,000.01	12,000,000.01	0.00	0.00
8251	F00124000	020201010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,000,000.01	12,000,000.01	0.00	0.00
8251	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	390,905.52	350,305.52	40,600.00	0.00
8251	F00124000	020201010201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,017.00	5,017.00	0.00	0.00
8251	F00124000	020201010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	82,548.52	82,548.52	0.00	0.00
8251	F00124000	020201010201150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	303,340.00	262,740.00	40,600.00	0.00
8251	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	20,500,770.70	12,243,681.56	8,257,089.14	0.00
8251	F00124000	020201010502110101	1131		Sueldo base	0.00	0.00	5,511,305.24	5,511,305.24	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010502110101	1311		Prima por año de servicio	0.00	0.00	9,200.00	9,200.00	0.00	0.00
8251	F00124000	020201010502110101	1321		Prima vacacional	0.00	0.00	318,766.51	318,766.51	0.00	0.00
8251	F00124000	020201010502110101	1322		Aguinaldo	0.00	0.00	761,610.81	761,610.81	0.00	0.00
8251	F00124000	020201010502110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,710.70	1,710.70	0.00	0.00
8251	F00124000	020201010502110101	1341		Compensación	0.00	0.00	2,233,024.76	2,233,024.76	0.00	0.00
8251	F00124000	020201010502110101	1345		Gratificación	0.00	0.00	2,407,424.55	2,407,424.55	0.00	0.00
8251	F00124000	020201010502110101	1347		Gratificación por productividad	0.00	0.00	971,512.51	971,512.51	0.00	0.00
8251	F00124000	020201010502110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8251	F00124000	020201010502110101	1546		Otros gastos derivados de convenio	0.00	0.00	9,126.48	9,126.48	0.00	0.00
8251	F00124000	020201010502110101	3321		Servicios estadísticos y geográficos	0.00	0.00	8,254,766.82	0.00	8,254,766.82	0.00
8251	F00124000	020201010502110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	0.00	2,322.32	0.00
8251	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	4,972,137.40	4,871,669.92	100,467.48	0.00
8251	F00124000	020201010502150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,770.00	61,770.00	0.00	0.00
8251	F00124000	020201010502150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,555,016.05	3,555,016.05	0.00	0.00
8251	F00124000	020201010502150101	2711		Vestuario y uniformes	0.00	0.00	182,280.56	182,280.56	0.00	0.00
8251	F00124000	020201010502150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	86,173.62	2,552.00	83,621.62	0.00
8251	F00124000	020201010502150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	1,008,504.00	1,008,504.00	0.00	0.00
8251	F00124000	020201010502150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	18,063.86	1,218.00	16,845.86	0.00
8251	F00124000	020201010502150101	3611		Gastos de publicidad y propaganda	0.00	0.00	24,452.80	24,452.80	0.00	0.00
8251	F00124000	020201010502150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,597.00	1,597.00	0.00	0.00
8251	F00124000	020201010502150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	662.51	662.51	0.00	0.00
8251	F00124000	020201010502150101	3922		Otros impuestos y derechos	0.00	0.00	33,617.00	33,617.00	0.00	0.00
8251	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	13,031,027.72	12,974,939.29	56,088.43	0.00
8251	F00127000	020204010201110101			Alumbrado público	0.00	0.00	5,491,226.82	5,491,226.82	0.00	0.00
8251	F00127000	020204010201110101	1131		Sueldo base	0.00	0.00	3,309,917.87	3,309,917.87	0.00	0.00
8251	F00127000	020204010201110101	1311		Prima por año de servicio	0.00	0.00	20,160.00	20,160.00	0.00	0.00
8251	F00127000	020204010201110101	1321		Prima vacacional	0.00	0.00	216,847.61	216,847.61	0.00	0.00
8251	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	540,837.72	540,837.72	0.00	0.00
8251	F00127000	020204010201110101	1341		Compensación	0.00	0.00	634,015.71	634,015.71	0.00	0.00
8251	F00127000	020204010201110101	1345		Gratificación	0.00	0.00	517,206.64	517,206.64	0.00	0.00
8251	F00127000	020204010201110101	1347		Gratificación por productividad	0.00	0.00	227,903.99	227,903.99	0.00	0.00
8251	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	24,337.28	24,337.28	0.00	0.00
8251	F00127000	020204010201150101			Alumbrado público	0.00	0.00	2,539,800.90	2,483,712.47	56,088.43	0.00
8251	F00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	57,507.00	57,507.00	0.00	0.00
8251	F00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,997,075.72	1,997,075.72	0.00	0.00
8251	F00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	8,700.00	8,700.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	1,009.20	1,009.20	0.00	0.00
8251	F00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8251	F00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,875.00	10,875.00	0.00	0.00
8251	F00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	25,765.05	25,765.05	0.00	0.00
8251	F00127000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	56,088.43	0.00	56,088.43	0.00
8251	F00127000	020204010201150101	2992		Otros enseres	0.00	0.00	312,083.50	312,083.50	0.00	0.00
8251	F00127000	020204010201150101	3922		Otros impuestos y derechos	0.00	0.00	14,147.00	14,147.00	0.00	0.00
8251	F00127000	020204010201250102			Alumbrado público	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
8251	F00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
8251	F00137000				OBRAS PUBLICAS Simplificación Administrativa	0.00	0.00	279,201.57	279,201.57	0.00	0.00
8251	F00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	279,201.57	279,201.57	0.00	0.00
8251	F00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,675.83	132,675.83	0.00	0.00
8251	F00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	7,433.20	7,433.20	0.00	0.00
8251	F00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	13,092.82	13,092.82	0.00	0.00
8251	F00137000	010805010103110101	1341		Compensación	0.00	0.00	68,747.14	68,747.14	0.00	0.00
8251	F00137000	010805010103110101	1345		Gratificación	0.00	0.00	45,582.98	45,582.98	0.00	0.00
8251	F00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8251	G00126000				ECOLOGÍA (AMA) Limpia	0.00	0.00	48,291,770.68	48,291,770.68	0.00	0.00
8251	G00126000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	10,017,931.96	10,017,931.96	0.00	0.00
8251	G00126000	020104010501110101	1131		Sueldo base	0.00	0.00	2,024,983.87	2,024,983.87	0.00	0.00
8251	G00126000	020104010501110101	1311		Prima por año de servicio	0.00	0.00	5,520.00	5,520.00	0.00	0.00
8251	G00126000	020104010501110101	1321		Prima vacacional	0.00	0.00	88,589.61	88,589.61	0.00	0.00
8251	G00126000	020104010501110101	1322		Aguinaldo	0.00	0.00	218,899.58	218,899.58	0.00	0.00
8251	G00126000	020104010501110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,624.59	1,624.59	0.00	0.00
8251	G00126000	020104010501110101	1341		Compensación	0.00	0.00	362,374.73	362,374.73	0.00	0.00
8251	G00126000	020104010501110101	1345		Gratificación	0.00	0.00	232,655.46	232,655.46	0.00	0.00
8251	G00126000	020104010501110101	1347		Gratificación por productividad	0.00	0.00	126,583.31	126,583.31	0.00	0.00
8251	G00126000	020104010501110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	248.93	248.93	0.00	0.00
8251	G00126000	020104010501110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8251	G00126000	020104010501110101	3591		Servicios de fumigación	0.00	0.00	6,950,367.56	6,950,367.56	0.00	0.00
8251	G00126000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	38,273,838.72	38,273,838.72	0.00	0.00
8251	G00126000	020104010501150101	2221		Equipamiento y enseres para animales	0.00	0.00	43,210.00	43,210.00	0.00	0.00
8251	G00126000	020104010501150101	3591		Servicios de fumigación	0.00	0.00	38,226,976.58	38,226,976.58	0.00	0.00
8251	G00126000	020104010501150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,652.14	3,652.14	0.00	0.00
8251	G00128000				ECOLOGÍA (AMA) Parques y Jardines	0.00	0.00	49,988,213.37	49,507,910.37	480,303.00	0.00
8251	G00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	32,780,994.28	32,780,994.28	0.00	0.00
8251	G00128000	020206010301110101	1131		Sueldo base	0.00	0.00	15,144,989.94	15,144,989.94	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00128000	020206010301110101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	8,039,931.72	8,039,931.72	0.00	0.00
8251	G00128000	020206010301110101	1311		Prima por año de servicio	0.00	0.00	69,520.00	69,520.00	0.00	0.00
8251	G00128000	020206010301110101	1321		Prima vacacional	0.00	0.00	913,762.46	913,762.46	0.00	0.00
8251	G00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	2,184,895.47	2,184,895.47	0.00	0.00
8251	G00128000	020206010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,083.48	1,083.48	0.00	0.00
8251	G00128000	020206010301110101	1341		Compensación	0.00	0.00	1,465,138.33	1,465,138.33	0.00	0.00
8251	G00128000	020206010301110101	1345		Gratificación	0.00	0.00	1,081,869.85	1,081,869.85	0.00	0.00
8251	G00128000	020206010301110101	1347		Gratificación por productividad	0.00	0.00	186,625.34	186,625.34	0.00	0.00
8251	G00128000	020206010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	125,855.59	125,855.59	0.00	0.00
8251	G00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	92,138.32	92,138.32	0.00	0.00
8251	G00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,475,183.78	3,475,183.78	0.00	0.00
8251	G00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	17,186,748.83	16,706,445.83	480,303.00	0.00
8251	G00128000	020206010301150101	2483		Arboles y plantas de ornato	0.00	0.00	1,146,069.96	748,451.76	397,618.20	0.00
8251	G00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,007,626.51	9,007,626.51	0.00	0.00
8251	G00128000	020206010301150101	3591		Servicios de fumigación	0.00	0.00	7,033,052.36	6,950,367.56	82,684.80	0.00
8251	G00128000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	20,470.26	20,470.26	0.00	0.00
8251	G00128000	020206010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,470.26	20,470.26	0.00	0.00
8251	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	6,660,684.30	6,218,807.88	441,876.42	0.00
8251	G00129000	020105010102110101			Desarrollo y protección de la flora y fauna	0.00	0.00	2,273,766.75	2,273,766.75	0.00	0.00
8251	G00129000	020105010102110101	1131		Sueldo base	0.00	0.00	1,136,764.39	1,136,764.39	0.00	0.00
8251	G00129000	020105010102110101	1321		Prima vacacional	0.00	0.00	53,129.55	53,129.55	0.00	0.00
8251	G00129000	020105010102110101	1322		Aguinaldo	0.00	0.00	143,413.14	143,413.14	0.00	0.00
8251	G00129000	020105010102110101	1341		Compensación	0.00	0.00	397,191.71	397,191.71	0.00	0.00
8251	G00129000	020105010102110101	1345		Gratificación	0.00	0.00	409,093.85	409,093.85	0.00	0.00
8251	G00129000	020105010102110101	1347		Gratificación por productividad	0.00	0.00	116,797.31	116,797.31	0.00	0.00
8251	G00129000	020105010102110101	2222		Productos alimenticios para animales	0.00	0.00	17,376.80	17,376.80	0.00	0.00
8251	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	4,386,917.55	3,945,041.13	441,876.42	0.00
8251	G00129000	020105010102150101	2111		Materiales y útiles de oficina	0.00	0.00	3,062.40	3,062.40	0.00	0.00
8251	G00129000	020105010102150101	2161		Material y enseres de limpieza	0.00	0.00	54,549.00	54,549.00	0.00	0.00
8251	G00129000	020105010102150101	2221		Equipamiento y enseres para animales	0.00	0.00	147,292.71	147,292.71	0.00	0.00
8251	G00129000	020105010102150101	2222		Productos alimenticios para animales	0.00	0.00	713,950.94	688,488.44	25,462.50	0.00
8251	G00129000	020105010102150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	13,050.00	13,050.00	0.00	0.00
8251	G00129000	020105010102150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,471,114.50	1,077,607.10	393,507.40	0.00
8251	G00129000	020105010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,606,527.01	1,606,527.01	0.00	0.00
8251	G00129000	020105010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	9,268.40	9,268.40	0.00	0.00
8251	G00129000	020105010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	12,296.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00129000	020105010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	48,120.28	32,693.44	15,426.84	0.00
8251	G00129000	020105010102150101	2992		Otros enseres	0.00	0.00	4,031.00	4,031.00	0.00	0.00
8251	G00129000	020105010102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	165,579.13	165,579.13	0.00	0.00
8251	G00129000	020105010102150101	3391		Servicios profesionales	0.00	0.00	49,720.50	49,720.50	0.00	0.00
8251	G00129000	020105010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	7,479.68	0.00	7,479.68	0.00
8251	G00129000	020105010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	678.00	678.00	0.00	0.00
8251	G00129000	020105010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,112.00	79,112.00	0.00	0.00
8251	G00129000	020105010102150101	3922		Otros impuestos y derechos	0.00	0.00	1,086.00	1,086.00	0.00	0.00
8251	G00137000				ECOLOGÍA (AMA) Simplificación Administrativa	0.00	0.00	348,048.42	348,048.42	0.00	0.00
8251	G00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	348,048.42	348,048.42	0.00	0.00
8251	G00137000	010805010103110101	1131		Sueldo base	0.00	0.00	186,796.45	186,796.45	0.00	0.00
8251	G00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	6,218.34	6,218.34	0.00	0.00
8251	G00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,077.15	20,077.15	0.00	0.00
8251	G00137000	010805010103110101	1341		Compensación	0.00	0.00	72,191.51	72,191.51	0.00	0.00
8251	G00137000	010805010103110101	1345		Gratificación	0.00	0.00	51,095.37	51,095.37	0.00	0.00
8251	G00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	11,669.60	0.00	0.00
8251	G00160000				ECOLOGÍA (AMA) Prevención y Control Ambiental	0.00	0.00	15,013,250.76	15,007,566.76	5,684.00	0.00
8251	G00160000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	10,830,213.37	10,830,213.37	0.00	0.00
8251	G00160000	020101010101110101	1131		Sueldo base	0.00	0.00	7,352,868.33	7,352,868.33	0.00	0.00
8251	G00160000	020101010101110101	1311		Prima por año de servicio	0.00	0.00	14,160.00	14,160.00	0.00	0.00
8251	G00160000	020101010101110101	1321		Prima vacacional	0.00	0.00	446,859.12	446,859.12	0.00	0.00
8251	G00160000	020101010101110101	1322		Aguinaldo	0.00	0.00	1,069,193.42	1,069,193.42	0.00	0.00
8251	G00160000	020101010101110101	1341		Compensación	0.00	0.00	1,077,334.15	1,077,334.15	0.00	0.00
8251	G00160000	020101010101110101	1345		Gratificación	0.00	0.00	759,386.83	759,386.83	0.00	0.00
8251	G00160000	020101010101110101	1347		Gratificación por productividad	0.00	0.00	92,158.56	92,158.56	0.00	0.00
8251	G00160000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,252.96	18,252.96	0.00	0.00
8251	G00160000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	4,183,037.39	4,177,353.39	5,684.00	0.00
8251	G00160000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,893,464.72	1,893,464.72	0.00	0.00
8251	G00160000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,289,572.67	2,283,888.67	5,684.00	0.00
8251	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	54,502,785.83	53,388,575.81	1,114,210.02	0.00
8251	G00G00000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	4,742,503.13	4,742,503.13	0.00	0.00
8251	G00G00000	020101010102110101	1131		Sueldo base	0.00	0.00	1,722,533.22	1,722,533.22	0.00	0.00
8251	G00G00000	020101010102110101	1321		Prima vacacional	0.00	0.00	85,143.56	85,143.56	0.00	0.00
8251	G00G00000	020101010102110101	1322		Aguinaldo	0.00	0.00	250,406.94	250,406.94	0.00	0.00
8251	G00G00000	020101010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	7,672.75	7,672.75	0.00	0.00
8251	G00G00000	020101010102110101	1341		Compensación	0.00	0.00	592,846.03	592,846.03	0.00	0.00
8251	G00G00000	020101010102110101	1345		Gratificación	0.00	0.00	531,388.16	531,388.16	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00G00000	020101010102110101	1347		Gratificación por productividad	0.00	0.00	252,614.17	252,614.17	0.00	0.00
8251	G00G00000	020101010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,287,544.30	1,287,544.30	0.00	0.00
8251	G00G00000	020101010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	12,354.00	12,354.00	0.00	0.00
8251	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	49,760,282.70	48,646,072.68	1,114,210.02	0.00
8251	G00G00000	020101010102150101	2111		Materiales y útiles de oficina	0.00	0.00	17,598.77	17,598.77	0.00	0.00
8251	G00G00000	020101010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,292.42	6,292.42	0.00	0.00
8251	G00G00000	020101010102150101	2161		Material y enseres de limpieza	0.00	0.00	483,918.54	483,918.54	0.00	0.00
8251	G00G00000	020101010102150101	2461		Material eléctrico y electrónico	0.00	0.00	27,771.38	27,771.38	0.00	0.00
8251	G00G00000	020101010102150101	2471		Artículos metálicos para la construcción	0.00	0.00	42,930.65	42,930.65	0.00	0.00
8251	G00G00000	020101010102150101	2483		Arboles y plantas de ornato	0.00	0.00	1,479,976.12	1,479,976.12	0.00	0.00
8251	G00G00000	020101010102150101	2491		Materiales de construcción	0.00	0.00	18,282.76	18,282.76	0.00	0.00
8251	G00G00000	020101010102150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	2,663.94	2,663.94	0.00	0.00
8251	G00G00000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,248.00	3,248.00	0.00	0.00
8251	G00G00000	020101010102150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	12,552.82	12,552.82	0.00	0.00
8251	G00G00000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	530,339.72	530,339.72	0.00	0.00
8251	G00G00000	020101010102150101	2711		Vestuario y uniformes	0.00	0.00	1,128,245.62	1,128,245.62	0.00	0.00
8251	G00G00000	020101010102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	901,094.10	901,094.10	0.00	0.00
8251	G00G00000	020101010102150101	2731		Artículos deportivos	0.00	0.00	937.57	937.57	0.00	0.00
8251	G00G00000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	418,680.07	418,680.07	0.00	0.00
8251	G00G00000	020101010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	14,555.85	14,555.85	0.00	0.00
8251	G00G00000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	231,548.33	512.72	231,035.61	0.00
8251	G00G00000	020101010102150101	2992		Otros enseres	0.00	0.00	16,530.00	16,530.00	0.00	0.00
8251	G00G00000	020101010102150101	3251		Arrendamiento de vehículos	0.00	0.00	1,545,639.00	1,422,679.00	122,960.00	0.00
8251	G00G00000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	11,661,895.56	11,661,895.56	0.00	0.00
8251	G00G00000	020101010102150101	3331		Servicios informáticos	0.00	0.00	3,779.98	3,779.98	0.00	0.00
8251	G00G00000	020101010102150101	3471		Fletes y maniobras	0.00	0.00	81,200.00	81,200.00	0.00	0.00
8251	G00G00000	020101010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	19,389.24	19,389.24	0.00	0.00
8251	G00G00000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,970,501.80	9,954,480.84	16,020.96	0.00
8251	G00G00000	020101010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	1,862,347.79	1,862,347.79	0.00	0.00
8251	G00G00000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,853,368.28	4,262,874.83	590,493.45	0.00
8251	G00G00000	020101010102150101	3591		Servicios de fumigación	0.00	0.00	14,055,042.84	14,055,042.84	0.00	0.00
8251	G00G00000	020101010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	51,150.52	51,150.52	0.00	0.00
8251	G00G00000	020101010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,244.00	1,244.00	0.00	0.00
8251	G00G00000	020101010102150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,094.03	1,094.03	0.00	0.00
8251	G00G00000	020101010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	153,700.00	0.00	153,700.00	0.00
8251	G00G00000	020101010102150101	3922		Otros impuestos y derechos	0.00	0.00	159,196.00	159,196.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00G00000	020101010102150101	3992		Gastos de servicios menores	0.00	0.00	3,567.00	3,567.00	0.00	0.00
8251	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	416,701.81	416,701.81	0.00	0.00
8251	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	416,701.81	416,701.81	0.00	0.00
8251	K00136000	010304020204110101	1131		Sueldo base	0.00	0.00	212,198.16	212,198.16	0.00	0.00
8251	K00136000	010304020204110101	1321		Prima vacacional	0.00	0.00	13,147.68	13,147.68	0.00	0.00
8251	K00136000	010304020204110101	1322		Aguinaldo	0.00	0.00	29,580.29	29,580.29	0.00	0.00
8251	K00136000	010304020204110101	1341		Compensación	0.00	0.00	97,888.80	97,888.80	0.00	0.00
8251	K00136000	010304020204110101	1345		Gratificación	0.00	0.00	56,788.24	56,788.24	0.00	0.00
8251	K00136000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	7,098.64	7,098.64	0.00	0.00
8251	K00137000				CONTRALORIA Simplificación Administrativa	0.00	0.00	327,565.53	327,565.53	0.00	0.00
8251	K00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	327,565.53	327,565.53	0.00	0.00
8251	K00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	163,307.76	0.00	0.00
8251	K00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	9,073.09	0.00	0.00
8251	K00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	20,413.40	0.00	0.00
8251	K00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	84,619.20	0.00	0.00
8251	K00137000	010805010103110101	1345		Gratificación	0.00	0.00	50,152.08	50,152.08	0.00	0.00
8251	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	622,528.56	622,528.56	0.00	0.00
8251	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	622,528.56	622,528.56	0.00	0.00
8251	K00138000	010304020101110101	1131		Sueldo base	0.00	0.00	303,384.19	303,384.19	0.00	0.00
8251	K00138000	010304020101110101	1321		Prima vacacional	0.00	0.00	13,994.70	13,994.70	0.00	0.00
8251	K00138000	010304020101110101	1322		Aguinaldo	0.00	0.00	32,870.99	32,870.99	0.00	0.00
8251	K00138000	010304020101110101	1341		Compensación	0.00	0.00	151,011.32	151,011.32	0.00	0.00
8251	K00138000	010304020101110101	1345		Gratificación	0.00	0.00	89,453.22	89,453.22	0.00	0.00
8251	K00138000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,814.14	31,814.14	0.00	0.00
8251	K00139000				CONTRALORIA Control Social	0.00	0.00	208,728.18	208,728.18	0.00	0.00
8251	K00139000	010304020201110101			Responsabilidades administrativas	0.00	0.00	208,728.18	208,728.18	0.00	0.00
8251	K00139000	010304020201110101	1131		Sueldo base	0.00	0.00	95,262.86	95,262.86	0.00	0.00
8251	K00139000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.33	4,536.33	0.00	0.00
8251	K00139000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.73	10,206.73	0.00	0.00
8251	K00139000	010304020201110101	1341		Compensación	0.00	0.00	49,361.20	49,361.20	0.00	0.00
8251	K00139000	010304020201110101	1345		Gratificación	0.00	0.00	49,361.06	49,361.06	0.00	0.00
8251	K00161000				CONTRALORIA Unidad Substanciadora y Resolutora	0.00	0.00	360,677.13	360,677.13	0.00	0.00
8251	K00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	360,677.13	360,677.13	0.00	0.00
8251	K00161000	010304020204110101	1131		Sueldo base	0.00	0.00	163,307.76	163,307.76	0.00	0.00
8251	K00161000	010304020204110101	1321		Prima vacacional	0.00	0.00	9,073.09	9,073.09	0.00	0.00
8251	K00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	20,413.40	20,413.40	0.00	0.00
8251	K00161000	010304020204110101	1341		Compensación	0.00	0.00	84,619.20	84,619.20	0.00	0.00
8251	K00161000	010304020204110101	1345		Gratificación	0.00	0.00	83,263.68	83,263.68	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00K00000				CONTRALORIA Contraloria	0.00	0.00	6,102,874.16	6,030,517.85	72,356.31	0.00
8251	K00K00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,538,162.24	4,538,162.24	0.00	0.00
8251	K00K00000	010304010101110101	1131		Sueldo base	0.00	0.00	2,248,526.48	2,248,526.48	0.00	0.00
8251	K00K00000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	K00K00000	010304010101110101	1321		Prima vacacional	0.00	0.00	119,486.94	119,486.94	0.00	0.00
8251	K00K00000	010304010101110101	1322		Aguinaldo	0.00	0.00	323,138.11	323,138.11	0.00	0.00
8251	k00k00000	010304010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	11,848.93	11,848.93	0.00	0.00
8251	K00K00000	010304010101110101	1341		Compensación	0.00	0.00	847,655.35	847,655.35	0.00	0.00
8251	K00K00000	010304010101110101	1345		Gratificación	0.00	0.00	674,792.47	674,792.47	0.00	0.00
8251	K00K00000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	266,603.43	266,603.43	0.00	0.00
8251	K00K00000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8251	K00K00000	010304010101110101	2112		Enseres de oficina	0.00	0.00	16,321.20	16,321.20	0.00	0.00
8251	K00K00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,270.00	18,270.00	0.00	0.00
8251	K00K00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,817.00	1,817.00	0.00	0.00
8251	K00K00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,196.01	1,196.01	0.00	0.00
8251	K00K00000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	22.00	22.00	0.00	0.00
8251	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,564,711.92	1,492,355.61	72,356.31	0.00
8251	K00K00000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	12,178.49	12,178.49	0.00	0.00
8251	K00K00000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,273.80	14,273.80	0.00	0.00
8251	K00K00000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,190.00	2,190.00	0.00	0.00
8251	K00K00000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	243,762.37	243,762.37	0.00	0.00
8251	K00K00000	010304010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	98,861.00	98,861.00	0.00	0.00
8251	K00K00000	010304010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	15,447.95	0.00	15,447.95	0.00
8251	K00K00000	010304010101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8251	K00K00000	010304010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	928,903.45	881,073.25	47,830.20	0.00
8251	K00K00000	010304010101150101	3331		Servicios informáticos	0.00	0.00	32,480.00	32,480.00	0.00	0.00
8251	K00K00000	010304010101150101	3341		Capacitación	0.00	0.00	8,340.00	8,340.00	0.00	0.00
8251	K00K00000	010304010101150101	3451		Seguros y fianzas	0.00	0.00	7,350.00	7,350.00	0.00	0.00
8251	K00K00000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	14,066.16	4,988.00	9,078.16	0.00
8251	K00K00000	010304010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	21,956.89	21,956.89	0.00	0.00
8251	K00K00000	010304010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	13,331.01	13,331.01	0.00	0.00
8251	K00K00000	010304010101150101	3922		Otros impuestos y derechos	0.00	0.00	9,638.00	9,638.00	0.00	0.00
8251	K00K00000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	34,977.00	34,977.00	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	6,954,965.97	6,954,965.97	0.00	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	3,868,928.28	3,868,928.28	0.00	0.00
8251	L00115000	010502020101110101	1131		Sueldo base	0.00	0.00	2,040,000.39	2,040,000.39	0.00	0.00
8251	L00115000	010502020101110101	1311		Prima por año de servicio	0.00	0.00	6,160.00	6,160.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	120,070.98	120,070.98	0.00	0.00
8251	L00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	295,338.00	295,338.00	0.00	0.00
8251	L00115000	010502020101110101	1341		Compensación	0.00	0.00	636,682.72	636,682.72	0.00	0.00
8251	L00115000	010502020101110101	1345		Gratificación	0.00	0.00	336,484.49	336,484.49	0.00	0.00
8251	L00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	242,652.77	242,652.77	0.00	0.00
8251	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	6,084.32	0.00	0.00
8251	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,374.60	1,374.60	0.00	0.00
8251	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	178,930.00	178,930.00	0.00	0.00
8251	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	3,086,037.69	3,086,037.69	0.00	0.00
8251	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	916.40	916.40	0.00	0.00
8251	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	474,440.00	474,440.00	0.00	0.00
8251	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	252,898.56	252,898.56	0.00	0.00
8251	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,212.07	20,212.07	0.00	0.00
8251	L00115000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	333.00	0.00	0.00
8251	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	136,286.95	136,286.95	0.00	0.00
8251	L00115000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,200,950.71	2,200,950.71	0.00	0.00
8251	L00116000				TESORERIA Egresos	0.00	0.00	3,643,961.56	3,642,219.82	1,741.74	0.00
8251	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,754,957.37	2,754,957.37	0.00	0.00
8251	L00116000	010502050109110101	1131		Sueldo base	0.00	0.00	1,005,986.45	1,005,986.45	0.00	0.00
8251	L00116000	010502050109110101	1312		Prima de antigüedad	0.00	0.00	31,099.20	31,099.20	0.00	0.00
8251	L00116000	010502050109110101	1321		Prima vacacional	0.00	0.00	54,711.75	54,711.75	0.00	0.00
8251	L00116000	010502050109110101	1322		Aguinaldo	0.00	0.00	133,026.37	133,026.37	0.00	0.00
8251	L00116000	010502050109110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,043.75	13,043.75	0.00	0.00
8251	L00116000	010502050109110101	1341		Compensación	0.00	0.00	507,126.79	507,126.79	0.00	0.00
8251	L00116000	010502050109110101	1345		Gratificación	0.00	0.00	807,409.66	807,409.66	0.00	0.00
8251	L00116000	010502050109110101	1347		Gratificación por productividad	0.00	0.00	193,633.39	193,633.39	0.00	0.00
8251	L00116000	010502050109110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	3,770.00	3,770.00	0.00	0.00
8251	L00116000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	889,004.19	887,262.45	1,741.74	0.00
8251	L00116000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	876.96	876.96	0.00	0.00
8251	L00116000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,835.57	170,835.57	0.00	0.00
8251	L00116000	010502050109150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	638.00	638.00	0.00	0.00
8251	L00116000	010502050109150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,741.74	0.00	1,741.74	0.00
8251	L00116000	010502050109150101	3331		Servicios informáticos	0.00	0.00	5,183.98	5,183.98	0.00	0.00
8251	L00116000	010502050109150101	3611		Gastos de publicidad y propaganda	0.00	0.00	707,477.84	707,477.84	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	384.00	384.00	0.00	0.00
8251	L00116000	010502050109150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.10	368.10	0.00	0.00
8251	L00116000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	1,408.00	1,408.00	0.00	0.00
8251	L00116000	010502050109150101	3992		Gastos de servicios menores	0.00	0.00	90.00	90.00	0.00	0.00
8251	L00119000				TESORERIA Contabilidad	0.00	0.00	3,675,515.27	3,675,515.27	0.00	0.00
8251	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	3,508,375.67	3,508,375.67	0.00	0.00
8251	L00119000	010502050203110101	1131		Sueldo base	0.00	0.00	1,569,206.68	1,569,206.68	0.00	0.00
8251	L00119000	010502050203110101	1321		Prima vacacional	0.00	0.00	85,975.33	85,975.33	0.00	0.00
8251	L00119000	010502050203110101	1322		Aguinaldo	0.00	0.00	202,627.07	202,627.07	0.00	0.00
8251	L00119000	010502050203110101	1341		Compensación	0.00	0.00	737,586.80	737,586.80	0.00	0.00
8251	L00119000	010502050203110101	1345		Gratificación	0.00	0.00	564,677.86	564,677.86	0.00	0.00
8251	L00119000	010502050203110101	1347		Gratificación por productividad	0.00	0.00	348,301.93	348,301.93	0.00	0.00
8251	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	167,139.60	167,139.60	0.00	0.00
8251	L00119000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,509.00	3,509.00	0.00	0.00
8251	L00119000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,592.60	8,592.60	0.00	0.00
8251	L00119000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,902.00	6,902.00	0.00	0.00
8251	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	148,136.00	148,136.00	0.00	0.00
8251	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	96,756,478.55	90,686,070.93	6,070,407.62	0.00
8251	L00120000	010502060101110101			Administración de personal	0.00	0.00	10,908,630.80	10,908,630.80	0.00	0.00
8251	L00120000	010502060101110101	1131		Sueldo base	0.00	0.00	5,392,134.97	5,392,134.97	0.00	0.00
8251	L00120000	010502060101110101	1311		Prima por año de servicio	0.00	0.00	34,880.00	34,880.00	0.00	0.00
8251	L00120000	010502060101110101	1312		Prima de antigüedad	0.00	0.00	34,601.95	34,601.95	0.00	0.00
8251	L00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	331,918.31	331,918.31	0.00	0.00
8251	L00120000	010502060101110101	1322		Aguinaldo	0.00	0.00	909,001.33	909,001.33	0.00	0.00
8251	L00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,643.48	6,643.48	0.00	0.00
8251	L00120000	010502060101110101	1341		Compensación	0.00	0.00	986,636.63	986,636.63	0.00	0.00
8251	L00120000	010502060101110101	1345		Gratificación	0.00	0.00	824,609.31	824,609.31	0.00	0.00
8251	L00120000	010502060101110101	1347		Gratificación por productividad	0.00	0.00	114,847.69	114,847.69	0.00	0.00
8251	L00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	841,530.93	841,530.93	0.00	0.00
8251	L00120000	010502060101110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,294,306.22	1,294,306.22	0.00	0.00
8251	L00120000	010502060101110101	2112		Enseres de oficina	0.00	0.00	9,483.00	9,483.00	0.00	0.00
8251	L00120000	010502060101110101	2461		Material eléctrico y electrónico	0.00	0.00	80,970.98	80,970.98	0.00	0.00
8251	L00120000	010502060101110101	3612		Publicaciones oficiales	0.00	0.00	45,240.00	45,240.00	0.00	0.00
8251	L00120000	010502060101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,337.00	1,337.00	0.00	0.00
8251	L00120000	010502060101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	429.00	429.00	0.00	0.00
8251	L00120000	010502060101110101	3992		Gastos de servicios menores	0.00	0.00	60.00	60.00	0.00	0.00
8251	L00120000	010502060101150101			Administración de personal	0.00	0.00	85,847,847.75	79,777,440.13	6,070,407.62	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,740,871.95	19,740,871.95	0.00	0.00
8251	L00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,647,728.05	14,647,728.05	0.00	0.00
8251	L00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,388,322.01	3,388,322.01	0.00	0.00
8251	L00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,727,327.32	1,727,327.32	0.00	0.00
8251	L00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,069,812.41	10,069,812.41	0.00	0.00
8251	L00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	419,118.55	419,118.55	0.00	0.00
8251	L00120000	010502060101150101	1595		Despensa	0.00	0.00	3,578,881.21	3,578,881.21	0.00	0.00
8251	L00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,780,475.33	4,768,507.61	11,967.72	0.00
8251	L00120000	010502060101150101	2112		Enseres de oficina	0.00	0.00	696,488.99	50,489.00	645,999.99	0.00
8251	L00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	261,405.64	203,742.04	57,663.60	0.00
8251	L00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	0.00	1,358,816.78	883,696.90	475,119.88	0.00
8251	L00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8251	L00120000	010502060101150101	2461		Material eléctrico y electrónico	0.00	0.00	198,300.19	166,545.19	31,755.00	0.00
8251	L00120000	010502060101150101	2483		Arboles y plantas de ornato	0.00	0.00	38,821.82	38,821.82	0.00	0.00
8251	L00120000	010502060101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	11,136.00	0.00	11,136.00	0.00
8251	L00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	693,196.97	693,196.97	0.00	0.00
8251	L00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	41,911.96	26,077.96	15,834.00	0.00
8251	L00120000	010502060101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	112,172.00	112,172.00	0.00	0.00
8251	L00120000	010502060101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	226,142.00	174,058.00	52,084.00	0.00
8251	L00120000	010502060101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	63,116.47	63,116.47	0.00	0.00
8251	L00120000	010502060101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	298,646.78	0.00	298,646.78	0.00
8251	L00120000	010502060101150101	2992		Otros enseres	0.00	0.00	2,813.00	2,813.00	0.00	0.00
8251	L00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,134,931.00	1,134,931.00	0.00	0.00
8251	L00120000	010502060101150101	3171		Servicios de acceso a internet	0.00	0.00	125,280.00	125,280.00	0.00	0.00
8251	L00120000	010502060101150101	3211		Arrendamiento de terrenos	0.00	0.00	3,324,555.06	3,324,555.06	0.00	0.00
8251	L00120000	010502060101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	965,216.25	965,216.25	0.00	0.00
8251	L00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,932,763.86	2,932,763.86	0.00	0.00
8251	L00120000	010502060101150101	3251		Arrendamiento de vehículos	0.00	0.00	110,084.00	110,084.00	0.00	0.00
8251	L00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	634,264.06	634,264.06	0.00	0.00
8251	L00120000	010502060101150101	3331		Servicios informáticos	0.00	0.00	194,421.78	122,965.78	71,456.00	0.00
8251	L00120000	010502060101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	1,697,940.72	0.00	1,697,940.72	0.00
8251	L00120000	010502060101150101	3381		Servicios de vigilancia	0.00	0.00	5,182,416.00	4,759,016.00	423,400.00	0.00
8251	L00120000	010502060101150101	3451		Seguros y fianzas	0.00	0.00	3,196,211.65	3,196,211.65	0.00	0.00
8251	L00120000	010502060101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	74,941.80	66,700.00	8,241.80	0.00
8251	L00120000	010502060101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,606.28	3,153.22	25,453.06	0.00
8251	L00120000	010502060101150101	3591		Servicios de fumigación	0.00	0.00	842,183.06	842,183.06	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,532,188.02	308,778.95	2,223,409.07	0.00
8251	L00120000	010502060101150101	3612		Publicaciones oficiales	0.00	0.00	9,048.00	9,048.00	0.00	0.00
8251	L00120000	010502060101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	20,556.01	20,556.01	0.00	0.00
8251	L00120000	010502060101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	15,461.50	15,461.50	0.00	0.00
8251	L00120000	010502060101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	20,300.00	0.00	20,300.00	0.00
8251	L00120000	010502060101150101	3922		Otros impuestos y derechos	0.00	0.00	441,817.00	441,817.00	0.00	0.00
8251	L00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	1,413.27	1,413.27	0.00	0.00
8251	L00121000				TESORERIA Recursos Materiales	0.00	0.00	16,482,761.70	16,427,048.64	55,713.06	0.00
8251	L00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	10,803,003.15	10,803,003.15	0.00	0.00
8251	L00121000	010502060201110101	1131		Sueldo base	0.00	0.00	5,188,574.88	5,188,574.88	0.00	0.00
8251	L00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	9,600.00	9,600.00	0.00	0.00
8251	L00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	289,420.56	289,420.56	0.00	0.00
8251	L00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	692,051.59	692,051.59	0.00	0.00
8251	L00121000	010502060201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,570.51	6,570.51	0.00	0.00
8251	L00121000	010502060201110101	1341		Compensación	0.00	0.00	1,423,421.94	1,423,421.94	0.00	0.00
8251	L00121000	010502060201110101	1345		Gratificación	0.00	0.00	877,388.72	877,388.72	0.00	0.00
8251	L00121000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	570,566.31	570,566.31	0.00	0.00
8251	L00121000	010502060201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,733,240.00	1,733,240.00	0.00	0.00
8251	L00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	12,168.64	12,168.64	0.00	0.00
8251	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	5,679,758.55	5,624,045.49	55,713.06	0.00
8251	L00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	2,017,200.33	2,017,200.33	0.00	0.00
8251	L00121000	010502060201150101	2411		Productos minerales no metálicos	0.00	0.00	59,059.66	59,059.66	0.00	0.00
8251	L00121000	010502060201150101	2421		Cemento y productos de concreto	0.00	0.00	2,407.00	2,407.00	0.00	0.00
8251	L00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	271,816.13	271,816.13	0.00	0.00
8251	L00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	900.45	900.45	0.00	0.00
8251	L00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	2,297,653.33	2,297,653.33	0.00	0.00
8251	L00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	329,299.06	329,299.06	0.00	0.00
8251	L00121000	010502060201150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	7,540.00	7,540.00	0.00	0.00
8251	L00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	19,575.00	19,575.00	0.00	0.00
8251	L00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,617.91	355,617.91	0.00	0.00
8251	L00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	6,455.40	6,455.40	0.00	0.00
8251	L00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	26,442.13	26,442.13	0.00	0.00
8251	L00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	11,223.00	11,223.00	0.00	0.00
8251	L00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,020.00	11,020.00	0.00	0.00
8251	L00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,413.06	8,700.00	55,713.06	0.00
8251	L00121000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	164,394.66	164,394.66	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,678.93	13,678.93	0.00	0.00
8251	L00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,234.00	4,234.00	0.00	0.00
8251	L00121000	010502060201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,221.50	8,221.50	0.00	0.00
8251	L00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	0.00	8,607.00	8,607.00	0.00	0.00
8251	L00137000				TESORERIA Simplificación Administrativa	0.00	0.00	387,348.05	387,348.05	0.00	0.00
8251	L00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	387,348.05	387,348.05	0.00	0.00
8251	L00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	163,307.76	0.00	0.00
8251	L00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	9,073.09	0.00	0.00
8251	L00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	20,413.40	0.00	0.00
8251	L00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	84,619.20	0.00	0.00
8251	L00137000	010805010103110101	1345		Gratificación	0.00	0.00	56,490.00	56,490.00	0.00	0.00
8251	L00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	53,444.60	53,444.60	0.00	0.00
8251	L00144000				TESORERIA Gobernación	0.00	0.00	9,215,259.72	8,943,495.20	271,764.52	0.00
8251	L00144000	010502060402110101			Desarrollo institucional	0.00	0.00	3,238,007.80	3,238,007.80	0.00	0.00
8251	L00144000	010502060402110101	1131		Sueldo base	0.00	0.00	2,265,517.32	2,265,517.32	0.00	0.00
8251	L00144000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	11,520.00	11,520.00	0.00	0.00
8251	L00144000	010502060402110101	1321		Prima vacacional	0.00	0.00	278,564.72	278,564.72	0.00	0.00
8251	L00144000	010502060402110101	1341		Compensación	0.00	0.00	364,810.80	364,810.80	0.00	0.00
8251	L00144000	010502060402110101	1345		Gratificación	0.00	0.00	273,594.96	273,594.96	0.00	0.00
8251	L00144000	010502060402110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	44,000.00	44,000.00	0.00	0.00
8251	L00144000	010502060402150101			Desarrollo institucional	0.00	0.00	5,977,251.92	5,705,487.40	271,764.52	0.00
8251	L00144000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	355,723.02	355,723.02	0.00	0.00
8251	L00144000	010502060402150101	2461		Material eléctrico y electrónico	0.00	0.00	330,000.28	330,000.28	0.00	0.00
8251	L00144000	010502060402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	334,807.92	334,807.92	0.00	0.00
8251	L00144000	010502060402150101	3171		Servicios de acceso a internet	0.00	0.00	62,640.00	62,640.00	0.00	0.00
8251	L00144000	010502060402150101	3211		Arrendamiento de terrenos	0.00	0.00	1,697,546.82	1,697,546.82	0.00	0.00
8251	L00144000	010502060402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	271,764.52	0.00	271,764.52	0.00
8251	L00144000	010502060402150101	3451		Seguros y fianzas	0.00	0.00	2,873,205.36	2,873,205.36	0.00	0.00
8251	L00144000	010502060402150101	3922		Otros impuestos y derechos	0.00	0.00	31,670.00	31,670.00	0.00	0.00
8251	L00144000	010502060402150101	3992		Gastos de servicios menores	0.00	0.00	19,894.00	19,894.00	0.00	0.00
8251	L00L00000				TESORERIA Tesorería	0.00	0.00	25,649,132.77	25,484,862.04	164,270.73	0.00
8251	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,987,884.88	2,987,884.88	0.00	0.00
8251	L00L00000	010502020101110101	1131		Sueldo base	0.00	0.00	953,365.28	953,365.28	0.00	0.00
8251	L00L00000	010502020101110101	1321		Prima vacacional	0.00	0.00	49,098.42	49,098.42	0.00	0.00
8251	L00L00000	010502020101110101	1322		Aguinaldo	0.00	0.00	119,207.06	119,207.06	0.00	0.00
8251	L00L00000	010502020101110101	1341		Compensación	0.00	0.00	471,807.45	471,807.45	0.00	0.00
8251	L00L00000	010502020101110101	1345		Gratificación	0.00	0.00	380,110.85	380,110.85	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00L00000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	678,902.41	678,902.41	0.00	0.00
8251	L00L00000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	962.00	962.00	0.00	0.00
8251	L00L00000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	333,571.97	333,571.97	0.00	0.00
8251	L00L00000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.53	0.53	0.00	0.00
8251	L00L00000	010502020101110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	858.91	858.91	0.00	0.00
8251	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	22,661,247.89	22,496,977.16	164,270.73	0.00
8251	L00L00000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	24,693.50	24,693.50	0.00	0.00
8251	L00L00000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	166,971.05	166,971.05	0.00	0.00
8251	L00L00000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,380.00	6,380.00	0.00	0.00
8251	L00L00000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,644.80	2,644.80	0.00	0.00
8251	L00L00000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,407.53	3,248.00	17,159.53	0.00
8251	L00L00000	010502020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	106,955.80	0.00	0.00
8251	L00L00000	010502020101150101	3171		Servicios de acceso a internet	0.00	0.00	108,692.40	108,692.40	0.00	0.00
8251	L00L00000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,787,624.93	1,642,624.93	145,000.00	0.00
8251	L00L00000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	2,622,560.51	2,622,560.51	0.00	0.00
8251	L00L00000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	659,208.33	659,208.33	0.00	0.00
8251	L00L00000	010502020101150101	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	295,964.20	295,964.20	0.00	0.00
8251	L00L00000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,097.20	986.00	2,111.20	0.00
8251	L00L00000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	691,835.31	691,835.31	0.00	0.00
8251	L00L00000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,082.97	7,082.97	0.00	0.00
8251	L00L00000	010502020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,854.36	18,854.36	0.00	0.00
8251	L00L00000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	85,065.00	85,065.00	0.00	0.00
8251	L00L00000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,028,382.00	16,028,382.00	0.00	0.00
8251	L00L00000	010502020101150101	3992		Gastos de servicios menores	0.00	0.00	24,828.00	24,828.00	0.00	0.00
8251	M00102000				CONSEJERIA JURIDICA Derechos Humanos	0.00	0.00	383,483.84	383,483.84	0.00	0.00
8251	M00102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	362,133.20	362,133.20	0.00	0.00
8251	M00102000	010204010101110101	1131		Sueldo base	0.00	0.00	148,153.29	148,153.29	0.00	0.00
8251	M00102000	010204010101110101	1321		Prima vacacional	0.00	0.00	8,154.64	8,154.64	0.00	0.00
8251	M00102000	010204010101110101	1322		Aguinaldo	0.00	0.00	25,543.51	25,543.51	0.00	0.00
8251	M00102000	010204010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,279.00	1,279.00	0.00	0.00
8251	M00102000	010204010101110101	1341		Compensación	0.00	0.00	75,294.06	75,294.06	0.00	0.00
8251	M00102000	010204010101110101	1345		Gratificación	0.00	0.00	64,751.71	64,751.71	0.00	0.00
8251	M00102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	38,956.99	38,956.99	0.00	0.00
8251	M00102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	2,430.20	2,430.20	0.00	0.00
8251	M00102000	010204010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	893.20	893.20	0.00	0.00
8251	M00102000	010204010101150101	3992		Gastos de servicios menores	0.00	0.00	1,537.00	1,537.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	7,934.43	7,934.43	0.00	0.00
8251	M00102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,934.43	7,934.43	0.00	0.00
8251	M00102000	0206080501011150101			Coordinación Institucional para la igualdad de género	0.00	0.00	10,986.01	10,986.01	0.00	0.00
8251	M00102000	0206080501011150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,986.01	10,986.01	0.00	0.00
8251	M00109000				CONSEJERIA JURIDICA Registro Civil	0.00	0.00	7,189,996.52	7,189,996.52	0.00	0.00
8251	M00109000	010801010301110101			Actualización del registro civil	0.00	0.00	5,784,560.28	5,784,560.28	0.00	0.00
8251	M00109000	010801010301110101	1131		Sueldo base	0.00	0.00	3,136,725.71	3,136,725.71	0.00	0.00
8251	M00109000	010801010301110101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8251	M00109000	010801010301110101	1321		Prima vacacional	0.00	0.00	158,068.36	158,068.36	0.00	0.00
8251	M00109000	010801010301110101	1322		Aguinaldo	0.00	0.00	438,225.03	438,225.03	0.00	0.00
8251	M00109000	010801010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,808.75	3,808.75	0.00	0.00
8251	M00109000	010801010301110101	1341		Compensación	0.00	0.00	1,227,707.54	1,227,707.54	0.00	0.00
8251	M00109000	010801010301110101	1345		Gratificación	0.00	0.00	696,027.97	696,027.97	0.00	0.00
8251	M00109000	010801010301110101	1347		Gratificación por productividad	0.00	0.00	113,647.56	113,647.56	0.00	0.00
8251	M00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,029.36	6,029.36	0.00	0.00
8251	M00109000	010801010301150101			Actualización del registro civil	0.00	0.00	1,405,436.24	1,405,436.24	0.00	0.00
8251	M00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	0.00	36,656.00	36,656.00	0.00	0.00
8251	M00109000	010801010301150101	2181		Material para identificación y registro	0.00	0.00	170,000.00	170,000.00	0.00	0.00
8251	M00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,419.24	11,419.24	0.00	0.00
8251	M00109000	010801010301150101	3251		Arrendamiento de vehículos	0.00	0.00	9,802.00	9,802.00	0.00	0.00
8251	M00109000	010801010301150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	7,905.00	7,905.00	0.00	0.00
8251	M00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,160,200.00	1,160,200.00	0.00	0.00
8251	M00109000	010801010301150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,614.00	4,614.00	0.00	0.00
8251	M00109000	010801010301150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,456.00	3,456.00	0.00	0.00
8251	M00109000	010801010301150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	1,384.00	0.00	0.00
8251	M00122000				CONSEJERIA JURIDICA Unidad de Transparencia	0.00	0.00	842,574.28	842,574.28	0.00	0.00
8251	M00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	842,574.28	842,574.28	0.00	0.00
8251	M00122000	010804010101110101	1131		Sueldo base	0.00	0.00	412,172.81	412,172.81	0.00	0.00
8251	M00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	25,641.19	25,641.19	0.00	0.00
8251	M00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	45,096.32	45,096.32	0.00	0.00
8251	M00122000	010804010101110101	1341		Compensación	0.00	0.00	161,756.14	161,756.14	0.00	0.00
8251	M00122000	010804010101110101	1345		Gratificación	0.00	0.00	140,138.37	140,138.37	0.00	0.00
8251	M00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	57,769.45	57,769.45	0.00	0.00
8251	M00137000				CONSEJERIA JURIDICA Simplificación Administrativa	0.00	0.00	779,548.67	779,548.67	0.00	0.00
8251	M00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	598,024.91	598,024.91	0.00	0.00
8251	M00137000	010502060401110101	1131		Sueldo base	0.00	0.00	279,311.90	279,311.90	0.00	0.00
8251	M00137000	010502060401110101	1322		Aguinaldo	0.00	0.00	30,399.26	30,399.26	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00137000	010502060401110101	1341		Compensación	0.00	0.00	144,847.18	144,847.18	0.00	0.00
8251	M00137000	010502060401110101	1345		Gratificación	0.00	0.00	102,025.83	102,025.83	0.00	0.00
8251	M00137000	010502060401110101	1347		Gratificación por productividad	0.00	0.00	41,440.74	41,440.74	0.00	0.00
8251	M00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	181,523.76	181,523.76	0.00	0.00
8251	M00137000	010805010103110101	1131		Sueldo base	0.00	0.00	85,305.15	85,305.15	0.00	0.00
8251	M00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,345.62	3,345.62	0.00	0.00
8251	M00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	7,526.87	7,526.87	0.00	0.00
8251	M00137000	010805010103110101	1341		Compensación	0.00	0.00	45,527.02	45,527.02	0.00	0.00
8251	M00137000	010805010103110101	1345		Gratificación	0.00	0.00	39,819.10	39,819.10	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	966,685.76	966,685.76	0.00	0.00
8251	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	966,685.76	966,685.76	0.00	0.00
8251	M00155000	010801010101110101	1131		Sueldo base	0.00	0.00	477,388.37	477,388.37	0.00	0.00
8251	M00155000	010801010101110101	1321		Prima vacacional	0.00	0.00	31,507.89	31,507.89	0.00	0.00
8251	M00155000	010801010101110101	1322		Aguinaldo	0.00	0.00	47,819.68	47,819.68	0.00	0.00
8251	M00155000	010801010101110101	1341		Compensación	0.00	0.00	186,982.71	186,982.71	0.00	0.00
8251	M00155000	010801010101110101	1345		Gratificación	0.00	0.00	174,903.75	174,903.75	0.00	0.00
8251	M00155000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	48,083.36	48,083.36	0.00	0.00
8251	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	2,561,886.87	2,561,886.87	0.00	0.00
8251	M00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	2,548,464.91	2,548,464.91	0.00	0.00
8251	M00159000	010704010101110101	1131		Sueldo base	0.00	0.00	1,258,949.94	1,258,949.94	0.00	0.00
8251	M00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	67,850.57	67,850.57	0.00	0.00
8251	M00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	162,935.07	162,935.07	0.00	0.00
8251	M00159000	010704010101110101	1341		Compensación	0.00	0.00	453,024.71	453,024.71	0.00	0.00
8251	M00159000	010704010101110101	1345		Gratificación	0.00	0.00	400,679.31	400,679.31	0.00	0.00
8251	M00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	205,025.31	205,025.31	0.00	0.00
8251	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	13,421.96	13,421.96	0.00	0.00
8251	M00159000	010704010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,534.96	7,534.96	0.00	0.00
8251	M00159000	010704010101150101	3992		Gastos de servicios menores	0.00	0.00	5,887.00	5,887.00	0.00	0.00
8251	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Civica	0.00	0.00	3,582,589.64	3,551,612.30	30,977.34	0.00
8251	M00M00000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	2,974,926.59	2,974,926.59	0.00	0.00
8251	M00M00000	010801010101110101	1131		Sueldo base	0.00	0.00	1,451,370.10	1,451,370.10	0.00	0.00
8251	M00M00000	010801010101110101	1311		Prima por año de servicio	0.00	0.00	480.00	480.00	0.00	0.00
8251	M00M00000	010801010101110101	1321		Prima vacacional	0.00	0.00	46,450.38	46,450.38	0.00	0.00
8251	M00M00000	010801010101110101	1322		Aguinaldo	0.00	0.00	201,202.53	201,202.53	0.00	0.00
8251	M00M00000	010801010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	12,718.74	12,718.74	0.00	0.00
8251	M00M00000	010801010101110101	1341		Compensación	0.00	0.00	591,139.96	591,139.96	0.00	0.00
8251	M00M00000	010801010101110101	1345		Gratificación	0.00	0.00	399,198.34	399,198.34	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00M00000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	266,883.53	266,883.53	0.00	0.00
8251	M00M00000	010801010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	M00M00000	010801010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	333.00	333.00	0.00	0.00
8251	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	607,663.05	576,685.71	30,977.34	0.00
8251	M00M00000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,632.40	12,632.40	0.00	0.00
8251	M00M00000	010801010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,276.50	2,276.50	0.00	0.00
8251	M00M00000	010801010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	276,263.08	276,263.08	0.00	0.00
8251	M00M00000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	26,332.70	0.00	26,332.70	0.00
8251	M00M00000	010801010101150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	73,839.84	0.00	0.00
8251	M00M00000	010801010101150101	3171		Servicios de acceso a internet	0.00	0.00	66,512.78	66,512.78	0.00	0.00
8251	M00M00000	010801010101150101	3251		Arrendamiento de vehículos	0.00	0.00	12,064.00	12,064.00	0.00	0.00
8251	M00M00000	010801010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	5,887.00	5,887.00	0.00	0.00
8251	M00M00000	010801010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,644.64	0.00	4,644.64	0.00
8251	M00M00000	010801010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	12,465.93	12,465.93	0.00	0.00
8251	M00M00000	010801010101150101	3612		Publicaciones oficiales	0.00	0.00	15,544.00	15,544.00	0.00	0.00
8251	M00M00000	010801010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,468.99	5,468.99	0.00	0.00
8251	M00M00000	010801010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,834.99	2,834.99	0.00	0.00
8251	M00M00000	010801010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	54,485.20	54,485.20	0.00	0.00
8251	M00M00000	010801010101150101	3922		Otros impuestos y derechos	0.00	0.00	4,743.00	4,743.00	0.00	0.00
8251	M00M00000	010801010101150101	3992		Gastos de servicios menores	0.00	0.00	31,668.00	31,668.00	0.00	0.00
8251	N00100000				DG DESARROLLO ECONOMICO Secretaría Particular	0.00	0.00	2,448,470.11	2,448,470.11	0.00	0.00
8251	N00100000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	2,448,470.11	2,448,470.11	0.00	0.00
8251	N00100000	020206010101110101	1131		Sueldo base	0.00	0.00	1,197,297.24	1,197,297.24	0.00	0.00
8251	N00100000	020206010101110101	1321		Prima vacacional	0.00	0.00	31,842.77	31,842.77	0.00	0.00
8251	N00100000	020206010101110101	1322		Aguinaldo	0.00	0.00	105,818.39	105,818.39	0.00	0.00
8251	N00100000	020206010101110101	1341		Compensación	0.00	0.00	566,078.83	566,078.83	0.00	0.00
8251	N00100000	020206010101110101	1345		Gratificación	0.00	0.00	395,343.48	395,343.48	0.00	0.00
8251	N00100000	020206010101110101	1347		Gratificación por productividad	0.00	0.00	152,089.40	152,089.40	0.00	0.00
8251	N00130000				DG DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,203,594.11	1,203,594.11	0.00	0.00
8251	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	1,187,847.11	1,187,847.11	0.00	0.00
8251	N00130000	030201010201110101	1131		Sueldo base	0.00	0.00	626,221.23	626,221.23	0.00	0.00
8251	N00130000	030201010201110101	1321		Prima vacacional	0.00	0.00	36,328.86	36,328.86	0.00	0.00
8251	N00130000	030201010201110101	1322		Aguinaldo	0.00	0.00	96,435.62	96,435.62	0.00	0.00
8251	N00130000	030201010201110101	1341		Compensación	0.00	0.00	251,800.38	251,800.38	0.00	0.00
8251	N00130000	030201010201110101	1345		Gratificación	0.00	0.00	129,050.54	129,050.54	0.00	0.00
8251	N00130000	030201010201110101	1347		Gratificación por productividad	0.00	0.00	48,010.48	48,010.48	0.00	0.00
8251	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	15,747.00	15,747.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00130000	030201010201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	13,021.00	13,021.00	0.00	0.00
8251	N00130000	030201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8251	N00130000	030201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	406.00	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	224,920.11	224,920.11	0.00	0.00
8251	N00131000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	224,920.11	224,920.11	0.00	0.00
8251	N00131000	010502060401110101	1131		Sueldo base	0.00	0.00	156,228.72	156,228.72	0.00	0.00
8251	N00131000	010502060401110101	1321		Prima vacacional	0.00	0.00	5,221.85	5,221.85	0.00	0.00
8251	N00131000	010502060401110101	1322		Aguinaldo	0.00	0.00	11,747.99	11,747.99	0.00	0.00
8251	N00131000	010502060401110101	1341		Compensación	0.00	0.00	50,296.67	50,296.67	0.00	0.00
8251	N00131000	010502060401110101	1345		Gratificación	0.00	0.00	1,424.88	1,424.88	0.00	0.00
8251	N00137000				DG DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	180,654.66	180,654.66	0.00	0.00
8251	N00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	180,654.66	180,654.66	0.00	0.00
8251	N00137000	010805010103110101	1131		Sueldo base	0.00	0.00	142,653.63	142,653.63	0.00	0.00
8251	N00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	5,148.92	5,148.92	0.00	0.00
8251	N00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	11,583.91	11,583.91	0.00	0.00
8251	N00137000	010805010103110101	1341		Compensación	0.00	0.00	18,236.76	18,236.76	0.00	0.00
8251	N00137000	010805010103110101	1345		Gratificación	0.00	0.00	3,031.44	3,031.44	0.00	0.00
8251	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	5,569,611.32	5,533,199.15	36,412.17	0.00
8251	N00N00000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	N00N00000	030102010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	5,150.01	0.00	0.00
8251	N00N00000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	658,694.33	624,604.48	34,089.85	0.00
8251	N00N00000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,291.00	2,291.00	0.00	0.00
8251	N00N00000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,273.00	24,273.00	0.00	0.00
8251	N00N00000	030102010202150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,032.00	6,032.00	0.00	0.00
8251	N00N00000	030102010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	44,645.85	10,556.00	34,089.85	0.00
8251	N00N00000	030102010202150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,924.20	4,924.20	0.00	0.00
8251	N00N00000	030102010202150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	224,819.60	224,819.60	0.00	0.00
8251	N00N00000	030102010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,021.49	4,021.49	0.00	0.00
8251	N00N00000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	343,054.19	343,054.19	0.00	0.00
8251	N00N00000	030102010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,849.00	1,849.00	0.00	0.00
8251	N00N00000	030102010202150101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8251	N00N00000	030102010203150101			Fomento para el autoempleo	0.00	0.00	7,798.50	5,476.18	2,322.32	0.00
8251	N00N00000	030102010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,476.18	5,476.18	0.00	0.00
8251	N00N00000	030102010203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,322.32	0.00	2,322.32	0.00
8251	N00N00000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,527,076.55	4,527,076.55	0.00	0.00
8251	N00N00000	030402010102110101	1131		Sueldo base	0.00	0.00	2,176,047.32	2,176,047.32	0.00	0.00
8251	N00N00000	030402010102110101	1321		Prima vacacional	0.00	0.00	92,871.86	92,871.86	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00N00000	030402010102110101	1322		Aguinaldo	0.00	0.00	260,564.87	260,564.87	0.00	0.00
8251	N00N00000	030402010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,666.00	2,666.00	0.00	0.00
8251	N00N00000	030402010102110101	1341		Compensación	0.00	0.00	1,003,117.47	1,003,117.47	0.00	0.00
8251	N00N00000	030402010102110101	1345		Gratificación	0.00	0.00	674,812.72	674,812.72	0.00	0.00
8251	N00N00000	030402010102110101	1347		Gratificación por productividad	0.00	0.00	314,299.96	314,299.96	0.00	0.00
8251	N00N00000	030402010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,696.35	2,696.35	0.00	0.00
8251	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	370,891.93	370,891.93	0.00	0.00
8251	N00N00000	030402010102150101	2161		Material y enseres de limpieza	0.00	0.00	4,002.00	4,002.00	0.00	0.00
8251	N00N00000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	305,947.53	305,947.53	0.00	0.00
8251	N00N00000	030402010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	8,862.40	8,862.40	0.00	0.00
8251	N00N00000	030402010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,792.00	18,792.00	0.00	0.00
8251	N00N00000	030402010102150101	3922		Otros impuestos y derechos	0.00	0.00	25,342.00	25,342.00	0.00	0.00
8251	N00N00000	030402010102150101	3992		Gastos de servicios menores	0.00	0.00	7,946.00	7,946.00	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	456,592,703.45	455,434,812.36	1,157,891.09	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	310,703,294.51	310,703,294.51	0.00	0.00
8251	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	210,501,067.27	210,501,067.27	0.00	0.00
8251	Q00104000	010701010101110101	1312		Prima de antigüedad	0.00	0.00	1,731.71	1,731.71	0.00	0.00
8251	Q00104000	010701010101110101	1321		Prima vacacional	0.00	0.00	16,187,684.57	16,187,684.57	0.00	0.00
8251	Q00104000	010701010101110101	1322		Aguinaldo	0.00	0.00	34,236,034.66	34,236,034.66	0.00	0.00
8251	Q00104000	010701010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	54,318.73	54,318.73	0.00	0.00
8251	Q00104000	010701010101110101	1341		Compensación	0.00	0.00	20,115,000.75	20,115,000.75	0.00	0.00
8251	Q00104000	010701010101110101	1345		Gratificación	0.00	0.00	18,747,463.60	18,747,463.60	0.00	0.00
8251	Q00104000	010701010101110101	1347		Gratificación por productividad	0.00	0.00	4,132,890.07	4,132,890.07	0.00	0.00
8251	Q00104000	010701010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,670,449.00	2,670,449.00	0.00	0.00
8251	Q00104000	010701010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	891,762.87	891,762.87	0.00	0.00
8251	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	496,891.28	496,891.28	0.00	0.00
8251	Q00104000	010701010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	85,000.00	85,000.00	0.00	0.00
8251	Q00104000	010701010101110101	3341		Capacitación	0.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00
8251	Q00104000	010701010101110101	3851		Gastos de representación	0.00	0.00	291,000.00	291,000.00	0.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	20,435,768.09	19,277,877.00	1,157,891.09	0.00
8251	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00
8251	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	13,195.00	13,195.00	0.00	0.00
8251	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	2,407.00	2,407.00	0.00	0.00
8251	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,395.20	48,395.20	0.00	0.00
8251	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,458,562.29	1,090,886.40	367,675.89	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,004.55	3,004.55	0.00	0.00
8251	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	5,336.00	5,336.00	0.00	0.00
8251	Q00104000	010701010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	16,051.82	16,051.82	0.00	0.00
8251	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,390.83	40,390.83	0.00	0.00
8251	Q00104000	010701010101150101	2711		Vestuario y uniformes	0.00	0.00	50,004.70	50,004.70	0.00	0.00
8251	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	50,953.00	50,953.00	0.00	0.00
8251	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	22,552.31	22,552.31	0.00	0.00
8251	Q00104000	010701010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	144,217.00	144,217.00	0.00	0.00
8251	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,406.20	12,406.20	0.00	0.00
8251	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,961.00	8,961.00	0.00	0.00
8251	Q00104000	010701010101150101	2971		Artículos para la extinción de incendios	0.00	0.00	1,914.00	1,914.00	0.00	0.00
8251	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	55,854.00	55,854.00	0.00	0.00
8251	Q00104000	010701010101150101	3141		Servicio de telefonía convencional	0.00	0.00	149,829.40	149,829.40	0.00	0.00
8251	Q00104000	010701010101150101	3151		Servicio de telefonía celular	0.00	0.00	44,851.40	44,851.40	0.00	0.00
8251	Q00104000	010701010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	1,639,154.57	1,639,154.57	0.00	0.00
8251	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,711,452.45	7,711,452.45	0.00	0.00
8251	Q00104000	010701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	314,418.00	314,418.00	0.00	0.00
8251	Q00104000	010701010101150101	3451		Seguros y fianzas	0.00	0.00	1,774,309.71	1,774,309.71	0.00	0.00
8251	Q00104000	010701010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	996,865.68	394,686.48	602,179.20	0.00
8251	Q00104000	010701010101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	350,029.56	350,029.56	0.00	0.00
8251	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,590.96	8,590.96	0.00	0.00
8251	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	692,987.62	692,987.62	0.00	0.00
8251	Q00104000	010701010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,737.01	2,737.01	0.00	0.00
8251	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	312,736.00	124,700.00	188,036.00	0.00
8251	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	41,014.00	41,014.00	0.00	0.00
8251	Q00104000	010701010101150101	3992		Gastos de servicios menores	0.00	0.00	522,725.00	522,725.00	0.00	0.00
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,453,640.85	125,453,640.85	0.00	0.00
8251	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	24,076,679.95	24,076,679.95	0.00	0.00
8251	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,864,934.32	17,864,934.32	0.00	0.00
8251	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,334,657.32	4,334,657.32	0.00	0.00
8251	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,106,743.96	2,106,743.96	0.00	0.00
8251	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,281,431.21	12,281,431.21	0.00	0.00
8251	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	3,670,286.49	3,670,286.49	0.00	0.00
8251	Q00104000	010701010101250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	170.52	170.52	0.00	0.00
8251	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	0.00	0.00	141,578.00	141,578.00	0.00	0.00
8251	Q00104000	010701010101250102	2482		Material de señalización	0.00	0.00	1,438.05	1,438.05	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,569,882.38	22,569,882.38	0.00	0.00
8251	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	15,911,399.84	15,911,399.84	0.00	0.00
8251	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	557,903.16	557,903.16	0.00	0.00
8251	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	21,924.00	21,924.00	0.00	0.00
8251	Q00104000	010701010101250102	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	9,964.49	9,964.49	0.00	0.00
8251	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,082,597.84	1,082,597.84	0.00	0.00
8251	Q00104000	010701010101250102	2972		Refacciones y accesorios menores para equipo de defensa	0.00	0.00	149,409.60	149,409.60	0.00	0.00
8251	Q00104000	010701010101250102	2992		Otros enseres	0.00	0.00	30,507.25	30,507.25	0.00	0.00
8251	Q00104000	010701010101250102	3151		Servicio de telefonía celular	0.00	0.00	31,644.80	31,644.80	0.00	0.00
8251	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	412,500.00	412,500.00	0.00	0.00
8251	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	0.00	3,510,021.64	3,510,021.64	0.00	0.00
8251	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	2,776,401.59	2,776,401.59	0.00	0.00
8251	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	13,786,516.48	13,786,516.48	0.00	0.00
8251	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	125,047.96	125,047.96	0.00	0.00
8251	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	0.00	5,651,822.45	5,651,822.45	0.00	0.00
8251	Q00110000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	5,651,822.45	5,651,822.45	0.00	0.00
8251	Q00110000	010701010103110101	1131		Sueldo base	0.00	0.00	3,113,307.72	3,113,307.72	0.00	0.00
8251	Q00110000	010701010103110101	1321		Prima vacacional	0.00	0.00	180,428.29	180,428.29	0.00	0.00
8251	Q00110000	010701010103110101	1322		Aguinaldo	0.00	0.00	375,310.53	375,310.53	0.00	0.00
8251	Q00110000	010701010103110101	1341		Compensación	0.00	0.00	964,593.90	964,593.90	0.00	0.00
8251	Q00110000	010701010103110101	1345		Gratificación	0.00	0.00	686,413.91	686,413.91	0.00	0.00
8251	Q00110000	010701010103110101	1347		Gratificación por productividad	0.00	0.00	331,768.10	331,768.10	0.00	0.00
8251	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	2,628,060.43	2,628,060.43	0.00	0.00
8251	Q00158000	010701010203110101			Educación vial	0.00	0.00	2,628,060.43	2,628,060.43	0.00	0.00
8251	Q00158000	010701010203110101	1131		Sueldo base	0.00	0.00	1,455,683.02	1,455,683.02	0.00	0.00
8251	Q00158000	010701010203110101	1321		Prima vacacional	0.00	0.00	50,079.48	50,079.48	0.00	0.00
8251	Q00158000	010701010203110101	1322		Aguinaldo	0.00	0.00	184,623.65	184,623.65	0.00	0.00
8251	Q00158000	010701010203110101	1341		Compensación	0.00	0.00	462,116.07	462,116.07	0.00	0.00
8251	Q00158000	010701010203110101	1345		Gratificación	0.00	0.00	386,690.45	386,690.45	0.00	0.00
8251	Q00158000	010701010203110101	1347		Gratificación por productividad	0.00	0.00	88,867.76	88,867.76	0.00	0.00
8251	Q00158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	0.00	256,189.32	256,189.32	0.00	0.00
8251	Q00159000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	255,631.32	255,631.32	0.00	0.00
8251	Q00159000	010701010102110101	1131		Sueldo base	0.00	0.00	205,465.50	205,465.50	0.00	0.00
8251	Q00159000	010701010102110101	1321		Prima vacacional	0.00	0.00	18,172.10	18,172.10	0.00	0.00
8251	Q00159000	010701010102110101	1322		Aguinaldo	0.00	0.00	26,523.22	26,523.22	0.00	0.00
8251	Q00159000	010701010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,035.46	3,035.46	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00159000	010701010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,435.04	2,435.04	0.00	0.00
8251	Q00159000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	558.00	558.00	0.00	0.00
8251	Q00159000	010701010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	558.00	558.00	0.00	0.00
8251	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	29,991,736.50	29,991,736.50	0.00	0.00
8251	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	11,499,226.00	11,499,226.00	0.00	0.00
8251	Q00Q00000	010701010204150101	1441		Seguros y fianzas	0.00	0.00	7,879,723.66	7,879,723.66	0.00	0.00
8251	Q00Q00000	010701010204150101	3141		Servicio de telefonía convencional	0.00	0.00	66,231.92	66,231.92	0.00	0.00
8251	Q00Q00000	010701010204150101	3451		Seguros y fianzas	0.00	0.00	3,474,500.42	3,474,500.42	0.00	0.00
8251	Q00Q00000	010701010204150101	3922		Otros impuestos y derechos	0.00	0.00	78,770.00	78,770.00	0.00	0.00
8251	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	11,036,436.58	11,036,436.58	0.00	0.00
8251	Q00Q00000	010701010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,106,029.94	7,106,029.94	0.00	0.00
8251	Q00Q00000	010701010204250102	2711		Vestuario y uniformes	0.00	0.00	3,481,447.68	3,481,447.68	0.00	0.00
8251	Q00Q00000	010701010204250102	3451		Seguros y fianzas	0.00	0.00	330,379.00	330,379.00	0.00	0.00
8251	Q00Q00000	010701010204250102	3993		Estudios y análisis clínicos	0.00	0.00	118,579.96	118,579.96	0.00	0.00
8251	Q00Q00000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	7,456,073.92	7,456,073.92	0.00	0.00
8251	Q00Q00000	010704010101110101	1131		Sueldo base	0.00	0.00	3,622,025.97	3,622,025.97	0.00	0.00
8251	Q00Q00000	010704010101110101	1321		Prima vacacional	0.00	0.00	342,563.60	342,563.60	0.00	0.00
8251	Q00Q00000	010704010101110101	1341		Compensación	0.00	0.00	1,146,932.17	1,146,932.17	0.00	0.00
8251	Q00Q00000	010704010101110101	1345		Gratificación	0.00	0.00	782,339.20	782,339.20	0.00	0.00
8251	Q00Q00000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	297,934.98	297,934.98	0.00	0.00
8251	Q00Q00000	010704010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,264,278.00	1,264,278.00	0.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	750,040,542.50	750,040,542.50	0.00	0.00
8252	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	37,563.94	37,563.94	0.00	0.00
8252	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	37,563.94	37,563.94	0.00	0.00
8252	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	37,563.94	37,563.94	0.00	0.00
8252	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	81,618,413.81	81,618,413.81	0.00	0.00
8252	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00
8252	A00A00000	010301010101110101	4211		Transferencias otorgadas a organismos o entidades paraestatales no empresariales y no financieras	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
8252	A00A00000	010301010101110101	4451		Instituciones de beneficencia	0.00	0.00	200,000.00	200,000.00	0.00	0.00
8252	A00A00000	020202010102110101			Apoyo a la comunidad	0.00	0.00	9,394,350.16	9,394,350.16	0.00	0.00
8252	A00A00000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	9,394,350.16	9,394,350.16	0.00	0.00
8252	A00A00000	020202010102150101			Apoyo a la comunidad	0.00	0.00	62,024,063.65	62,024,063.65	0.00	0.00
8252	A00A00000	020202010102150101	4411		Cooperaciones y ayudas	0.00	0.00	58,041,763.65	58,041,763.65	0.00	0.00
8252	A00A00000	020202010102150101	4421		Becas	0.00	0.00	1,097,000.00	1,097,000.00	0.00	0.00
8252	A00A00000	020202010102150101	4431		Instituciones educativas	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8252	A00A00000	020202010102150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	2,045,300.00	2,045,300.00	0.00	0.00
8252	A00A00000	020202010102150101	4451		Instituciones de beneficencia	0.00	0.00	400,000.00	400,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8252	A00A00000	020202010102150101	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	400,000.00	400,000.00	0.00	0.00
8252	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8252	D00D00000	0103090201011150101			Revision y emision de la reglamentacion municipal	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8252	D00D00000	0103090201011150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	495,131.80	495,131.80	0.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	918,193.00	918,193.00	0.00	0.00
8252	L00115000	0105020201011150101			Captación y recaudación de ingresos	0.00	0.00	114,335.00	114,335.00	0.00	0.00
8252	L00115000	0105020201011150101	4392		Devolución de ingresos indebidos	0.00	0.00	114,335.00	114,335.00	0.00	0.00
8252	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	722,970.00	722,970.00	0.00	0.00
8252	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	722,970.00	722,970.00	0.00	0.00
8252	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	80,888.00	80,888.00	0.00	0.00
8252	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	80,888.00	80,888.00	0.00	0.00
8252	L00L00000				TESORERIA Tesorería	0.00	0.00	666,580,039.95	666,580,039.95	0.00	0.00
8252	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	234,865,586.51	234,865,586.51	0.00	0.00
8252	L00L00000	010502020101110101	4383		Subsidios y apoyos	0.00	0.00	28,396,737.00	28,396,737.00	0.00	0.00
8252	L00L00000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	205,761,090.15	205,761,090.15	0.00	0.00
8252	L00L00000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	707,759.36	707,759.36	0.00	0.00
8252	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	3,017,987.00	3,017,987.00	0.00	0.00
8252	L00L00000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	3,017,987.00	3,017,987.00	0.00	0.00
8252	L00L00000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	428,696,466.44	428,696,466.44	0.00	0.00
8252	L00L00000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	428,696,466.44	428,696,466.44	0.00	0.00
8252	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	391,200.00	391,200.00	0.00	0.00
8252	Q00104000	0107010101011150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	391,200.00	391,200.00	0.00	0.00
8252	Q00104000	0107010101011150101	4414		Gastos por servicios de traslado de personas	0.00	0.00	391,200.00	391,200.00	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8254	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	0.00	0.00	0.00	0.00
8254	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
8254	G00129000	020105010102150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00L00000				TESORERIA Tesorería	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8254	L00L00000	040101010203250102			Costo financiero de la deuda (intereses)	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8254	L00L00000	040101010203250102	9211		Intereses de la deuda	0.00	0.00	2,964,961.40	2,964,961.40	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	492,477,077.20	492,477,077.20	0.00	0.00
8255	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	492,477,077.20	492,477,077.20	0.00	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,973,308.83	16,973,308.83	0.00	0.00
8255	F00124000	020103010101250101	6132		Obra estatal o municipal	0.00	0.00	16,973,308.83	16,973,308.83	0.00	0.00
8255	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,974,378.52	2,974,378.52	0.00	0.00
8255	F00124000	020103010101250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020103010101250102	6132		Obra estatal o municipal	0.00	0.00	2,974,378.52	2,974,378.52	0.00	0.00
8255	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	15,891,494.77	15,891,494.77	0.00	0.00
8255	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	15,891,494.77	15,891,494.77	0.00	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	16,792,749.61	16,792,749.61	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	16,792,749.61	16,792,749.61	0.00	0.00
8255	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	25,470,429.60	25,470,429.60	0.00	0.00
8255	F00124000	020201010201250102	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010201250102	6152		Obra estatal o municipal	0.00	0.00	25,470,429.60	25,470,429.60	0.00	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	17,794,170.23	17,794,170.23	0.00	0.00
8255	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	17,794,170.23	17,794,170.23	0.00	0.00
8255	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	37,010,965.53	37,010,965.53	0.00	0.00
8255	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	2,053,693.87	2,053,693.87	0.00	0.00
8255	F00124000	020201010204250102	6221		Edificación no habitacional	0.00	0.00	34,957,271.66	34,957,271.66	0.00	0.00
8255	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	18,224,517.75	18,224,517.75	0.00	0.00
8255	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	4,523,919.69	4,523,919.69	0.00	0.00
8255	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	13,700,598.06	13,700,598.06	0.00	0.00
8255	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	38,544,303.51	38,544,303.51	0.00	0.00
8255	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	38,544,303.51	38,544,303.51	0.00	0.00
8255	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	117,988,072.34	117,988,072.34	0.00	0.00
8255	F00124000	020201010302250102	6152		Obra estatal o municipal	0.00	0.00	117,988,072.34	117,988,072.34	0.00	0.00
8255	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	3,462,792.76	3,462,792.76	0.00	0.00
8255	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	3,462,792.76	3,462,792.76	0.00	0.00
8255	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	30,453,185.16	30,453,185.16	0.00	0.00
8255	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	6,481,350.87	6,481,350.87	0.00	0.00
8255	F00124000	020201010401250102	6221		Edificación no habitacional	0.00	0.00	23,971,834.29	23,971,834.29	0.00	0.00
8255	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	13,869,863.01	13,869,863.01	0.00	0.00
8255	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	6,472,147.07	6,472,147.07	0.00	0.00
8255	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	7,397,715.94	7,397,715.94	0.00	0.00
8255	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,749,494.71	12,749,494.71	0.00	0.00
8255	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	12,749,494.71	12,749,494.71	0.00	0.00
8255	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	3,444,257.60	3,444,257.60	0.00	0.00
8255	F00124000	020201010402250101	6122		Obra estatal o municipal	0.00	0.00	3,444,257.60	3,444,257.60	0.00	0.00
8255	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	2,589,443.76	2,589,443.76	0.00	0.00
8255	F00124000	020201010402250102	6221		Edificación no habitacional	0.00	0.00	2,589,443.76	2,589,443.76	0.00	0.00
8255	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	4,681,171.76	4,681,171.76	0.00	0.00
8255	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	4,681,171.76	4,681,171.76	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	020204010201110101			Alumbrado público	0.00	0.00	15,010,743.51	15,010,743.51	0.00	0.00
8255	F00124000	020204010201110101	6132		Obra estatal o municipal	0.00	0.00	15,010,743.51	15,010,743.51	0.00	0.00
8255	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,847,016.50	1,847,016.50	0.00	0.00
8255	F00124000	020204010201260101	6132		Obra estatal o municipal	0.00	0.00	1,847,016.50	1,847,016.50	0.00	0.00
8255	F00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	15,201,029.58	15,201,029.58	0.00	0.00
8255	F00124000	020501010106110101	6122		Obra estatal o municipal	0.00	0.00	15,201,029.58	15,201,029.58	0.00	0.00
8255	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	11,928,291.34	11,928,291.34	0.00	0.00
8255	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	11,928,291.34	11,928,291.34	0.00	0.00
8255	F00124000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	51,547,997.88	51,547,997.88	0.00	0.00
8255	F00124000	020502010105110101	6122		Obra estatal o municipal	0.00	0.00	51,547,997.88	51,547,997.88	0.00	0.00
8255	F00124000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	9,213,518.31	9,213,518.31	0.00	0.00
8255	F00124000	020502010105250102	6122		Obra estatal o municipal	0.00	0.00	9,213,518.31	9,213,518.31	0.00	0.00
8255	F00124000	020503010105250102			Apoyo municipal a la educacion superior	0.00	0.00	3,181,264.84	3,181,264.84	0.00	0.00
8255	F00124000	020503010105250102	6122		Obra estatal o municipal	0.00	0.00	3,181,264.84	3,181,264.84	0.00	0.00
8255	F00124000	030305010104250101			Electrificación rural	0.00	0.00	5,632,615.79	5,632,615.79	0.00	0.00
8255	F00124000	030305010104250101	6132		Obra estatal o municipal	0.00	0.00	5,632,615.79	5,632,615.79	0.00	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	95,433,087.37	94,180,635.37	1,252,452.00	0.00
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	235,279.57	235,279.57	0.00	0.00
8256	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	235,279.57	235,279.57	0.00	0.00
8256	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	95,932.00	95,932.00	0.00	0.00
8256	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	25,230.00	25,230.00	0.00	0.00
8256	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,191.00	5,191.00	0.00	0.00
8256	A00100000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	33,205.00	33,205.00	0.00	0.00
8256	A00100000	010301010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	69,428.57	69,428.57	0.00	0.00
8256	A00100000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	6,293.00	6,293.00	0.00	0.00
8256	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	447,238.00	447,238.00	0.00	0.00
8256	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	118,233.00	118,233.00	0.00	0.00
8256	A00103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	118,233.00	118,233.00	0.00	0.00
8256	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	329,005.00	329,005.00	0.00	0.00
8256	A00103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	210,308.00	210,308.00	0.00	0.00
8256	A00103000	010803010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	14,790.00	14,790.00	0.00	0.00
8256	A00103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	103,907.00	103,907.00	0.00	0.00
8256	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	6,703,836.54	5,503,236.54	1,200,600.00	0.00
8256	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	1,636,542.54	435,942.54	1,200,600.00	0.00
8256	A00105000	010702010101150101	5151		Bienes informáticos	0.00	0.00	15,196.00	15,196.00	0.00	0.00
8256	A00105000	010702010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	201,665.07	201,665.07	0.00	0.00
8256	A00105000	010702010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	1,364,450.00	163,850.00	1,200,600.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	A00105000	010702010101150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	55,231.47	55,231.47	0.00	0.00
8256	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,687,294.00	1,687,294.00	0.00	0.00
8256	A00105000	010702010101250102	5491		Otros equipos de transporte	0.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00
8256	A00105000	010702010101250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	181,250.00	181,250.00	0.00	0.00
8256	A00105000	010702010101250102	5692		Maquinaria y equipo diverso	0.00	0.00	146,044.00	146,044.00	0.00	0.00
8256	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00
8256	A00105000	010702010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00
8256	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00134000	010304020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	144,478.00	144,478.00	0.00	0.00
8256	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	144,478.00	144,478.00	0.00	0.00
8256	A00A00000	010301010101150101	5111		Muebles y enseres	0.00	0.00	120,959.00	120,959.00	0.00	0.00
8256	A00A00000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	23,519.00	23,519.00	0.00	0.00
8256	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	15,863.00	15,863.00	0.00	0.00
8256	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	15,863.00	15,863.00	0.00	0.00
8256	B02112000	010309020101150101	5151		Bienes informáticos	0.00	0.00	15,863.00	15,863.00	0.00	0.00
8256	C00C02000				REGIDURIAS Regiduria 2	0.00	0.00	7,105.00	7,105.00	0.00	0.00
8256	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	7,105.00	7,105.00	0.00	0.00
8256	C00C02000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	7,105.00	7,105.00	0.00	0.00
8256	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	16,211.00	16,211.00	0.00	0.00
8256	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	16,211.00	16,211.00	0.00	0.00
8256	D00112000	020404010102150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	16,211.00	16,211.00	0.00	0.00
8256	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	12,963.00	12,963.00	0.00	0.00
8256	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	12,963.00	12,963.00	0.00	0.00
8256	D00114000	010309020101150101	5111		Muebles y enseres	0.00	0.00	12,963.00	12,963.00	0.00	0.00
8256	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	4,457,507.83	4,457,507.83	0.00	0.00
8256	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,457,507.83	4,457,507.83	0.00	0.00
8256	D00D00000	010309020101150101	5111		Muebles y enseres	0.00	0.00	27,115.00	27,115.00	0.00	0.00
8256	D00D00000	010309020101150101	5151		Bienes informáticos	0.00	0.00	330,049.00	330,049.00	0.00	0.00
8256	D00D00000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00
8256	D00D00000	010309020101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	4,843.00	4,843.00	0.00	0.00
8256	D00D00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	6,641.00	0.00	0.00
8256	D00D00000	010309020101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	38,859.83	38,859.83	0.00	0.00
8256	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8256	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8256	E00E00000	010308010201150101	5151		Bienes informáticos	0.00	0.00	56,550.00	56,550.00	0.00	0.00
8256	E02137000				Informática Simplificación Administrativa	0.00	0.00	1,607,934.00	1,607,934.00	0.00	0.00
8256	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,607,934.00	1,607,934.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	E02137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	1,607,934.00	1,607,934.00	0.00	0.00
8256	E02E02000				Informática Informática	0.00	0.00	47,676.00	47,676.00	0.00	0.00
8256	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	47,676.00	47,676.00	0.00	0.00
8256	E02E02000	010502050108150101	5111		Muebles y enseres	0.00	0.00	4,321.00	4,321.00	0.00	0.00
8256	E02E02000	010502050108150101	5191		Otros bienes muebles	0.00	0.00	7,743.00	7,743.00	0.00	0.00
8256	E02E02000	010502050108150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	35,612.00	35,612.00	0.00	0.00
8256	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	613,060.00	613,060.00	0.00	0.00
8256	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	34,510.00	34,510.00	0.00	0.00
8256	F00124000	020201010201150101	5191		Otros bienes muebles	0.00	0.00	34,510.00	34,510.00	0.00	0.00
8256	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	578,550.00	578,550.00	0.00	0.00
8256	F00124000	020201010502150101	5151		Bienes informáticos	0.00	0.00	578,550.00	578,550.00	0.00	0.00
8256	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	17,313.00	17,313.00	0.00	0.00
8256	F00127000	020204010201150101			Alumbrado público	0.00	0.00	17,313.00	17,313.00	0.00	0.00
8256	F00127000	020204010201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	17,313.00	17,313.00	0.00	0.00
8256	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	58,522.00	58,522.00	0.00	0.00
8256	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	58,522.00	58,522.00	0.00	0.00
8256	G00129000	020105010102150101	5111		Muebles y enseres	0.00	0.00	33,002.00	33,002.00	0.00	0.00
8256	G00129000	020105010102150101	5191		Otros bienes muebles	0.00	0.00	16,327.00	16,327.00	0.00	0.00
8256	G00129000	020105010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	9,193.00	9,193.00	0.00	0.00
8256	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	1,203,926.56	1,203,926.56	0.00	0.00
8256	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	1,203,926.56	1,203,926.56	0.00	0.00
8256	G00G00000	020101010102150101	5111		Muebles y enseres	0.00	0.00	33,060.00	33,060.00	0.00	0.00
8256	G00G00000	020101010102150101	5231		Equipo de foto, cine y grabación	0.00	0.00	13,626.01	13,626.01	0.00	0.00
8256	G00G00000	020101010102150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	761,419.60	761,419.60	0.00	0.00
8256	G00G00000	020101010102150101	5621		Maquinaria y equipo industrial	0.00	0.00	146,600.80	146,600.80	0.00	0.00
8256	G00G00000	020101010102150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	43,500.00	43,500.00	0.00	0.00
8256	G00G00000	020101010102150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	166,450.14	166,450.14	0.00	0.00
8256	G00G00000	020101010102150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	39,270.01	39,270.01	0.00	0.00
8256	K00K00000				CONTRALORIA Contraloria	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8256	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	36,482.00	36,482.00	0.00	0.00
8256	K00K00000	010304010101150101	5111		Muebles y enseres	0.00	0.00	19,662.00	19,662.00	0.00	0.00
8256	K00K00000	010304010101150101	5151		Bienes informáticos	0.00	0.00	16,820.00	16,820.00	0.00	0.00
8256	L00116000				TESORERIA Egresos	0.00	0.00	17,661.00	17,661.00	0.00	0.00
8256	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	17,661.00	17,661.00	0.00	0.00
8256	L00116000	010502050109150101	5111		Muebles y enseres	0.00	0.00	11,890.00	11,890.00	0.00	0.00
8256	L00116000	010502050109150101	5151		Bienes informáticos	0.00	0.00	5,771.00	5,771.00	0.00	0.00
8256	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	1,535,712.40	1,483,860.40	51,852.00	0.00
8256	L00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	L00120000	010502060101150101			Administración de personal	0.00	0.00	1,535,712.40	1,483,860.40	51,852.00	0.00
8256	L00120000	010502060101150101	5111		Muebles y enseres	0.00	0.00	412,322.00	360,470.00	51,852.00	0.00
8256	L00120000	010502060101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	25,143.00	25,143.00	0.00	0.00
8256	L00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	1,030,283.00	1,030,283.00	0.00	0.00
8256	L00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	24,070.00	24,070.00	0.00	0.00
8256	L00120000	010502060101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	6,641.00	0.00	0.00
8256	L00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	37,253.40	37,253.40	0.00	0.00
8256	L00121000				TESORERIA Recursos Materiales	0.00	0.00	124,723.20	124,723.20	0.00	0.00
8256	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	124,723.20	124,723.20	0.00	0.00
8256	L00121000	010502060201150101	5111		Muebles y enseres	0.00	0.00	53,499.20	53,499.20	0.00	0.00
8256	L00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	43,413.00	43,413.00	0.00	0.00
8256	L00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	27,811.00	27,811.00	0.00	0.00
8256	L00L00000				TESORERIA Tesorería	0.00	0.00	138,266.20	138,266.20	0.00	0.00
8256	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	138,266.20	138,266.20	0.00	0.00
8256	L00L00000	010502020101150101	5151		Bienes informáticos	0.00	0.00	138,266.20	138,266.20	0.00	0.00
8256	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Cívica	0.00	0.00	8,642.00	8,642.00	0.00	0.00
8256	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	8,642.00	8,642.00	0.00	0.00
8256	M00M00000	010801010101150101	5111		Muebles y enseres	0.00	0.00	8,642.00	8,642.00	0.00	0.00
8256	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	50,190,937.07	50,190,937.07	0.00	0.00
8256	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,059,753.18	1,059,753.18	0.00	0.00
8256	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	422,428.50	422,428.50	0.00	0.00
8256	Q00104000	010701010101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	49,944.26	49,944.26	0.00	0.00
8256	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	105,038.00	105,038.00	0.00	0.00
8256	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	93,157.90	93,157.90	0.00	0.00
8256	Q00104000	010701010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	320,843.12	320,843.12	0.00	0.00
8256	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	64,020.40	64,020.40	0.00	0.00
8256	Q00104000	010701010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	4,321.00	4,321.00	0.00	0.00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	49,131,183.89	49,131,183.89	0.00	0.00
8256	Q00104000	010701010101250102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,738,271.04	6,738,271.04	0.00	0.00
8256	Q00104000	010701010101250102	5311		Equipo medico y de laboratorio	0.00	0.00	189,520.80	189,520.80	0.00	0.00
8256	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	29,500,760.05	29,500,760.05	0.00	0.00
8256	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00
8256	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	6,767,856.00	6,767,856.00	0.00	0.00
8256	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	595,776.00	595,776.00	0.00	0.00
8256	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	27,735,200.00	27,735,200.00	0.00	0.00
8256	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	Q00Q00000	010701010204150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	27,735,200.00	27,735,200.00	0.00	0.00
8256	Q00Q00000	010701010204250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	27,735,200.00	27,735,200.00	0.00	0.00
8270					PRESUPUESTO DE EGRESOS PAGADO	0.00	0.00	2,400,366,041.13	58,833,454.49	2,341,532,586.64	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	1,075,554,463.37	31,288,236.48	1,044,266,226.89	0.00
8271	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	38,391,663.91	473,195.71	37,918,468.20	0.00
8271	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	3,505,141.44	0.00	3,505,141.44	0.00
8271	A00100000	010301010101110101	1131		Sueldo base	0.00	0.00	1,767,948.70	0.00	1,767,948.70	0.00
8271	A00100000	010301010101110101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
8271	A00100000	010301010101110101	1321		Prima vacacional	0.00	0.00	89,105.12	0.00	89,105.12	0.00
8271	A00100000	010301010101110101	1322		Aguinaldo	0.00	0.00	213,896.84	0.00	213,896.84	0.00
8271	A00100000	010301010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,249.60	0.00	1,249.60	0.00
8271	A00100000	010301010101110101	1341		Compensación	0.00	0.00	737,157.60	0.00	737,157.60	0.00
8271	A00100000	010301010101110101	1345		Gratificación	0.00	0.00	528,714.02	0.00	528,714.02	0.00
8271	A00100000	010301010101110101	1347		Gratificación por productividad	0.00	0.00	161,925.36	0.00	161,925.36	0.00
8271	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.20	0.00	3,042.20	0.00
8271	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	392.00	0.00	392.00	0.00
8271	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	270.00	0.00	270.00	0.00
8271	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	34,886,522.47	473,195.71	34,413,326.76	0.00
8271	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	15,135.77	0.00	15,135.77	0.00
8271	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,634.00	0.00	50,634.00	0.00
8271	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,073.12	0.00	3,073.12	0.00
8271	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	16,361.80	0.00	16,361.80	0.00
8271	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	522,287.71	0.00	522,287.71	0.00
8271	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	34,101.10	0.00	34,101.10	0.00
8271	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	32,146.50	0.00	32,146.50	0.00
8271	A00100000	010301010101150101	3141		Servicio de telefonía convencional	0.00	0.00	1,337,937.70	0.00	1,337,937.70	0.00
8271	A00100000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	354,395.00	0.00	354,395.00	0.00
8271	A00100000	010301010101150101	3331		Servicios informáticos	0.00	0.00	417,890.00	0.00	417,890.00	0.00
8271	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	2,412.80	0.00	2,412.80	0.00
8271	A00100000	010301010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,669.00	0.00	4,669.00	0.00
8271	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	12,480.44	0.00	12,480.44	0.00
8271	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	336,256.80	0.00	336,256.80	0.00
8271	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,145.68	392.00	8,753.68	0.00
8271	A00100000	010301010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,452.47	270.00	3,182.47	0.00
8271	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	14,859,202.00	472,533.71	14,386,668.29	0.00
8271	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	16,806,700.58	0.00	16,806,700.58	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	32,411.00	0.00	32,411.00	0.00
8271	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	0.00	35,829.00	0.00	35,829.00	0.00
8271	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	4,697,560.01	1,794.00	4,695,766.01	0.00
8271	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,256,418.03	0.00	4,256,418.03	0.00
8271	A00103000	010803010103110101	1131		Sueldo base	0.00	0.00	2,105,646.52	0.00	2,105,646.52	0.00
8271	A00103000	010803010103110101	1312		Prima de antigüedad	0.00	0.00	54,491.84	0.00	54,491.84	0.00
8271	A00103000	010803010103110101	1321		Prima vacacional	0.00	0.00	114,660.00	0.00	114,660.00	0.00
8271	A00103000	010803010103110101	1322		Aguinaldo	0.00	0.00	273,705.27	0.00	273,705.27	0.00
8271	A00103000	010803010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,462.78	0.00	4,462.78	0.00
8271	A00103000	010803010103110101	1341		Compensación	0.00	0.00	857,153.42	0.00	857,153.42	0.00
8271	A00103000	010803010103110101	1345		Gratificación	0.00	0.00	745,531.68	0.00	745,531.68	0.00
8271	A00103000	010803010103110101	1347		Gratificación por productividad	0.00	0.00	84,422.52	0.00	84,422.52	0.00
8271	A00103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	14,550.00	0.00	14,550.00	0.00
8271	A00103000	010803010103110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	884.00	0.00	884.00	0.00
8271	A00103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	785.00	0.00	785.00	0.00
8271	A00103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	125.00	0.00	125.00	0.00
8271	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	441,141.98	1,794.00	439,347.98	0.00
8271	A00103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	16,675.00	0.00	16,675.00	0.00
8271	A00103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,300.00	0.00	20,300.00	0.00
8271	A00103000	010803010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	11,031.60	0.00	11,031.60	0.00
8271	A00103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	4,964.80	0.00	4,964.80	0.00
8271	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	151,358.82	0.00	151,358.82	0.00
8271	A00103000	010803010103150101	2711		Vestuario y uniformes	0.00	0.00	35,664.20	0.00	35,664.20	0.00
8271	A00103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	52,314.26	0.00	52,314.26	0.00
8271	A00103000	010803010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	25,230.00	0.00	25,230.00	0.00
8271	A00103000	010803010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
8271	A00103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,624.00	0.00	1,624.00	0.00
8271	A00103000	010803010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,089.00	884.00	6,205.00	0.00
8271	A00103000	010803010103150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,752.50	785.00	967.50	0.00
8271	A00103000	010803010103150101	3922		Otros impuestos y derechos	0.00	0.00	5,534.00	0.00	5,534.00	0.00
8271	A00103000	010803010103150101	3992		Gastos de servicios menores	0.00	0.00	648.00	125.00	523.00	0.00
8271	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	27,767,615.89	0.00	27,767,615.89	0.00
8271	A00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	2,177,879.96	0.00	2,177,879.96	0.00
8271	A00105000	010702010101110101	1131		Sueldo base	0.00	0.00	1,030,750.74	0.00	1,030,750.74	0.00
8271	A00105000	010702010101110101	1311		Prima por año de servicio	0.00	0.00	2,640.00	0.00	2,640.00	0.00
8271	A00105000	010702010101110101	1321		Prima vacacional	0.00	0.00	62,305.03	0.00	62,305.03	0.00
8271	A00105000	010702010101110101	1322		Aguinaldo	0.00	0.00	148,310.15	0.00	148,310.15	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00105000	010702010101110101	1341		Compensación	0.00	0.00	277,653.54	0.00	277,653.54	0.00
8271	A00105000	010702010101110101	1345		Gratificación	0.00	0.00	144,032.86	0.00	144,032.86	0.00
8271	A00105000	010702010101110101	1347		Gratificación por productividad	0.00	0.00	168,010.84	0.00	168,010.84	0.00
8271	A00105000	010702010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	344,176.80	0.00	344,176.80	0.00
8271	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,659,543.90	0.00	2,659,543.90	0.00
8271	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	0.00	74,182.00	0.00	74,182.00	0.00
8271	A00105000	010702010101150101	2181		Material para identificación y registro	0.00	0.00	54,590.76	0.00	54,590.76	0.00
8271	A00105000	010702010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	341.04	0.00	341.04	0.00
8271	A00105000	010702010101150101	2481		Materiales complementarios	0.00	0.00	5,010.00	0.00	5,010.00	0.00
8271	A00105000	010702010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	278,107.74	0.00	278,107.74	0.00
8271	A00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,843,088.38	0.00	1,843,088.38	0.00
8271	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,897.07	0.00	55,897.07	0.00
8271	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	39,759.00	0.00	39,759.00	0.00
8271	A00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	39,527.00	0.00	39,527.00	0.00
8271	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	25,724.16	0.00	25,724.16	0.00
8271	A00105000	010702010101150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos química	0.00	0.00	95,568.92	0.00	95,568.92	0.00
8271	A00105000	010702010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	57,689.93	0.00	57,689.93	0.00
8271	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,171.90	0.00	15,171.90	0.00
8271	A00105000	010702010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	69,600.00	0.00	69,600.00	0.00
8271	A00105000	010702010101150101	3922		Otros impuestos y derechos	0.00	0.00	5,286.00	0.00	5,286.00	0.00
8271	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,159,686.80	0.00	1,159,686.80	0.00
8271	A00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,159,686.80	0.00	1,159,686.80	0.00
8271	A00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	9,296.58	0.00	9,296.58	0.00
8271	A00105000	010702010102150101	2482		Material de señalización	0.00	0.00	9,296.58	0.00	9,296.58	0.00
8271	A00105000	010702010103250102			Difusión y comunicación para la protección civil	0.00	0.00	38,809.78	0.00	38,809.78	0.00
8271	A00105000	010702010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,809.78	0.00	38,809.78	0.00
8271	A00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	548,723.67	0.00	548,723.67	0.00
8271	A00105000	010702010201110101	1131		Sueldo base	0.00	0.00	374,229.03	0.00	374,229.03	0.00
8271	A00105000	010702010201110101	1322		Aguinaldo	0.00	0.00	7,590.88	0.00	7,590.88	0.00
8271	A00105000	010702010201110101	1341		Compensación	0.00	0.00	118,847.03	0.00	118,847.03	0.00
8271	A00105000	010702010201110101	1345		Gratificación	0.00	0.00	36,052.73	0.00	36,052.73	0.00
8271	A00105000	010702010201110101	1347		Gratificación por productividad	0.00	0.00	12,004.00	0.00	12,004.00	0.00
8271	A00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	32,350.08	0.00	32,350.08	0.00
8271	A00105000	010702010201150101	2971		Artículos para la extinción de incendios	0.00	0.00	32,350.08	0.00	32,350.08	0.00
8271	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,958,062.36	0.00	2,958,062.36	0.00
8271	A00105000	010702010201250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,501,114.19	0.00	2,501,114.19	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00105000	010702010201250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	96,367.00	0.00	96,367.00	0.00
8271	A00105000	010702010201250102	3451		Seguros y fianzas	0.00	0.00	360,581.17	0.00	360,581.17	0.00
8271	A00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	368,142.85	0.00	368,142.85	0.00
8271	A00105000	010702010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	44,660.00	0.00	44,660.00	0.00
8271	A00105000	010702010202150101	3451		Seguros y fianzas	0.00	0.00	323,482.85	0.00	323,482.85	0.00
8271	A00105000	010702010202250102			Identificación, sistematización y atlas de riesgos	0.00	0.00	529,131.56	0.00	529,131.56	0.00
8271	A00105000	010702010202250102	2711		Vestuario y uniformes	0.00	0.00	401,473.56	0.00	401,473.56	0.00
8271	A00105000	010702010202250102	2721		Prendas de seguridad y protección personal	0.00	0.00	127,658.00	0.00	127,658.00	0.00
8271	A00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	17,285,988.35	0.00	17,285,988.35	0.00
8271	A00105000	010702010303110101	1131		Sueldo base	0.00	0.00	12,915,419.70	0.00	12,915,419.70	0.00
8271	A00105000	010702010303110101	1321		Prima vacacional	0.00	0.00	945,521.74	0.00	945,521.74	0.00
8271	A00105000	010702010303110101	1322		Aguinaldo	0.00	0.00	2,001,139.67	0.00	2,001,139.67	0.00
8271	A00105000	010702010303110101	1341		Compensación	0.00	0.00	659,922.40	0.00	659,922.40	0.00
8271	A00105000	010702010303110101	1345		Gratificación	0.00	0.00	349,953.76	0.00	349,953.76	0.00
8271	A00105000	010702010303110101	1347		Gratificación por productividad	0.00	0.00	414,031.08	0.00	414,031.08	0.00
8271	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	531,510.17	0.00	531,510.17	0.00
8271	A00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	404,331.24	0.00	404,331.24	0.00
8271	A00134000	010304020101110101	1131		Sueldo base	0.00	0.00	175,485.39	0.00	175,485.39	0.00
8271	A00134000	010304020101110101	1322		Aguinaldo	0.00	0.00	21,170.87	0.00	21,170.87	0.00
8271	A00134000	010304020101110101	1341		Compensación	0.00	0.00	94,537.14	0.00	94,537.14	0.00
8271	A00134000	010304020101110101	1345		Gratificación	0.00	0.00	81,839.05	0.00	81,839.05	0.00
8271	A00134000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,298.79	0.00	31,298.79	0.00
8271	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	15,917.25	0.00	15,917.25	0.00
8271	A00134000	010304020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,917.25	0.00	15,917.25	0.00
8271	A00134000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	111,261.68	0.00	111,261.68	0.00
8271	A00134000	010805010103110101	1131		Sueldo base	0.00	0.00	50,800.11	0.00	50,800.11	0.00
8271	A00134000	010805010103110101	1322		Aguinaldo	0.00	0.00	12,089.24	0.00	12,089.24	0.00
8271	A00134000	010805010103110101	1341		Compensación	0.00	0.00	24,039.00	0.00	24,039.00	0.00
8271	A00134000	010805010103110101	1345		Gratificación	0.00	0.00	24,333.33	0.00	24,333.33	0.00
8271	A00134000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00136000				PRESIDENCIA Auditoría Administrativa	0.00	0.00	331,417.68	0.00	331,417.68	0.00
8271	A00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	331,417.68	0.00	331,417.68	0.00
8271	A00136000	010304010101110101	1131		Sueldo base	0.00	0.00	150,266.30	0.00	150,266.30	0.00
8271	A00136000	010304010101110101	1321		Prima vacacional	0.00	0.00	11,032.97	0.00	11,032.97	0.00
8271	A00136000	010304010101110101	1322		Aguinaldo	0.00	0.00	24,821.65	0.00	24,821.65	0.00
8271	A00136000	010304010101110101	1341		Compensación	0.00	0.00	77,861.46	0.00	77,861.46	0.00
8271	A00136000	010304010101110101	1345		Gratificación	0.00	0.00	55,765.70	0.00	55,765.70	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00136000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
8271	A00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00138000				PRESIDENCIA Responsabilidad y Situación Patrimonial	0.00	0.00	151,117.75	0.00	151,117.75	0.00
8271	A00138000	010304020201110101			Responsabilidades administrativas	0.00	0.00	151,117.75	0.00	151,117.75	0.00
8271	A00138000	010304020201110101	1131		Sueldo base	0.00	0.00	61,240.41	0.00	61,240.41	0.00
8271	A00138000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.76	0.00	4,536.76	0.00
8271	A00138000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.67	0.00	10,206.67	0.00
8271	A00138000	010304020201110101	1341		Compensación	0.00	0.00	31,732.20	0.00	31,732.20	0.00
8271	A00138000	010304020201110101	1345		Gratificación	0.00	0.00	31,732.11	0.00	31,732.11	0.00
8271	A00138000	010304020201110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
8271	A00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00161000				PRESIDENCIA Unidad Substanciadora y Resolutora	0.00	0.00	100,748.73	0.00	100,748.73	0.00
8271	A00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	100,748.73	0.00	100,748.73	0.00
8271	A00161000	010304020204110101	1131		Sueldo base	0.00	0.00	48,665.57	0.00	48,665.57	0.00
8271	A00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	11,132.25	0.00	11,132.25	0.00
8271	A00161000	010304020204110101	1341		Compensación	0.00	0.00	25,601.51	0.00	25,601.51	0.00
8271	A00161000	010304020204110101	1345		Gratificación	0.00	0.00	15,349.40	0.00	15,349.40	0.00
8271	A00161000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00162000				PRESIDENCIA Unidad Investigadora	0.00	0.00	216,881.39	0.00	216,881.39	0.00
8271	A00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	216,881.39	0.00	216,881.39	0.00
8271	A00162000	010304020204110101	1131		Sueldo base	0.00	0.00	104,027.54	0.00	104,027.54	0.00
8271	A00162000	010304020204110101	1321		Prima vacacional	0.00	0.00	2,649.51	0.00	2,649.51	0.00
8271	A00162000	010304020204110101	1322		Aguinaldo	0.00	0.00	9,063.96	0.00	9,063.96	0.00
8271	A00162000	010304020204110101	1341		Compensación	0.00	0.00	54,112.66	0.00	54,112.66	0.00
8271	A00162000	010304020204110101	1345		Gratificación	0.00	0.00	35,900.35	0.00	35,900.35	0.00
8271	A00162000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	11,127.37	0.00	11,127.37	0.00
8271	A00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	9,856,832.66	9,581.00	9,847,251.66	0.00
8271	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	166,380.43	0.00	166,380.43	0.00
8271	A00A00000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	152,246.42	0.00	152,246.42	0.00
8271	A00A00000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	A00A00000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,984.00	0.00	8,984.00	0.00
8271	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	722,961.25	0.00	722,961.25	0.00
8271	A00A00000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	18,942.80	0.00	18,942.80	0.00
8271	A00A00000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	62,972.41	0.00	62,972.41	0.00
8271	A00A00000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	311,605.64	0.00	311,605.64	0.00
8271	A00A00000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	603.20	0.00	603.20	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00A00000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	45,808.40	0.00	45,808.40	0.00
8271	A00A00000	010301010101150101	3171		Servicios de acceso a internet	0.00	0.00	119,497.60	0.00	119,497.60	0.00
8271	A00A00000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	87,574.20	0.00	87,574.20	0.00
8271	A00A00000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	597.00	0.00	597.00	0.00
8271	A00A00000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	46,000.00	0.00	46,000.00	0.00
8271	A00A00000	010301010101150101	3922		Otros impuestos y derechos	0.00	0.00	29,360.00	0.00	29,360.00	0.00
8271	A00A00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,626,731.61	0.00	4,626,731.61	0.00
8271	A00A00000	010309020101110101	1111		Dietas	0.00	0.00	502,104.21	0.00	502,104.21	0.00
8271	A00A00000	010309020101110101	1131		Sueldo base	0.00	0.00	676,145.40	0.00	676,145.40	0.00
8271	A00A00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	4,615.78	0.00	4,615.78	0.00
8271	A00A00000	010309020101110101	1321		Prima vacacional	0.00	0.00	30,841.41	0.00	30,841.41	0.00
8271	A00A00000	010309020101110101	1322		Aguinaldo	0.00	0.00	105,808.29	0.00	105,808.29	0.00
8271	A00A00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,603.48	0.00	13,603.48	0.00
8271	A00A00000	010309020101110101	1341		Compensación	0.00	0.00	651,166.34	0.00	651,166.34	0.00
8271	A00A00000	010309020101110101	1345		Gratificación	0.00	0.00	992,485.87	0.00	992,485.87	0.00
8271	A00A00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	799,111.07	0.00	799,111.07	0.00
8271	A00A00000	010309020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	850,849.76	0.00	850,849.76	0.00
8271	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,340,759.37	9,581.00	4,331,178.37	0.00
8271	A00A00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	698,980.67	0.00	698,980.67	0.00
8271	A00A00000	010309020101150101	2711		Vestuario y uniformes	0.00	0.00	26,126.10	0.00	26,126.10	0.00
8271	A00A00000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,689,961.00	0.00	1,689,961.00	0.00
8271	A00A00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	A00A00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,470,948.72	0.00	1,470,948.72	0.00
8271	A00A00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	0.00	333.00	0.00
8271	A00A00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,693.00	597.00	9,096.00	0.00
8271	A00A00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	88,833.02	8,984.00	79,849.02	0.00
8271	A00A00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	322,767.90	0.00	322,767.90	0.00
8271	B01112000				Sindicatura I Participación Ciudadana	0.00	0.00	3,111,865.72	0.00	3,111,865.72	0.00
8271	B01112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,872,670.34	0.00	2,872,670.34	0.00
8271	B01112000	010309020101110101	1111		Dietas	0.00	0.00	542,297.40	0.00	542,297.40	0.00
8271	B01112000	010309020101110101	1131		Sueldo base	0.00	0.00	473,671.03	0.00	473,671.03	0.00
8271	B01112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,350.22	0.00	51,350.22	0.00
8271	B01112000	010309020101110101	1322		Aguinaldo	0.00	0.00	145,872.94	0.00	145,872.94	0.00
8271	B01112000	010309020101110101	1341		Compensación	0.00	0.00	538,046.33	0.00	538,046.33	0.00
8271	B01112000	010309020101110101	1345		Gratificación	0.00	0.00	429,408.80	0.00	429,408.80	0.00
8271	B01112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	692,023.62	0.00	692,023.62	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B01112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,195.38	0.00	239,195.38	0.00
8271	B01112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	154,487.38	0.00	154,487.38	0.00
8271	B01112000	010309020101150101	3341		Capacitación	0.00	0.00	5,331.00	0.00	5,331.00	0.00
8271	B01112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	79,377.00	0.00	79,377.00	0.00
8271	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	3,497,196.34	34,577.00	3,462,619.34	0.00
8271	B02112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,454,590.47	0.00	2,454,590.47	0.00
8271	B02112000	010309020101110101	1111		Dietas	0.00	0.00	419,615.57	0.00	419,615.57	0.00
8271	B02112000	010309020101110101	1131		Sueldo base	0.00	0.00	408,513.62	0.00	408,513.62	0.00
8271	B02112000	010309020101110101	1321		Prima vacacional	0.00	0.00	51,349.96	0.00	51,349.96	0.00
8271	B02112000	010309020101110101	1322		Aguinaldo	0.00	0.00	59,112.02	0.00	59,112.02	0.00
8271	B02112000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,424.25	0.00	2,424.25	0.00
8271	B02112000	010309020101110101	1341		Compensación	0.00	0.00	436,149.23	0.00	436,149.23	0.00
8271	B02112000	010309020101110101	1345		Gratificación	0.00	0.00	349,215.44	0.00	349,215.44	0.00
8271	B02112000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	693,633.38	0.00	693,633.38	0.00
8271	B02112000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	25,220.00	0.00	25,220.00	0.00
8271	B02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	733.00	0.00	733.00	0.00
8271	B02112000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	8,624.00	0.00	8,624.00	0.00
8271	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,042,605.87	34,577.00	1,008,028.87	0.00
8271	B02112000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	221,699.38	0.00	221,699.38	0.00
8271	B02112000	010309020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,320.00	0.00	2,320.00	0.00
8271	B02112000	010309020101150101	2992		Otros enseres	0.00	0.00	4,814.00	0.00	4,814.00	0.00
8271	B02112000	010309020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	584,350.00	0.00	584,350.00	0.00
8271	B02112000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	105,146.91	25,220.00	79,926.91	0.00
8271	B02112000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	10,319.00	733.00	9,586.00	0.00
8271	B02112000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	113,876.58	8,624.00	105,252.58	0.00
8271	B02112000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	80.00	0.00	80.00	0.00
8271	C00C01000				REGIDURIAS Regiduria 1	0.00	0.00	2,136,441.59	0.00	2,136,441.59	0.00
8271	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,897,251.56	0.00	1,897,251.56	0.00
8271	C00C01000	010309020101110101	1111		Dietas	0.00	0.00	425,111.00	0.00	425,111.00	0.00
8271	C00C01000	010309020101110101	1131		Sueldo base	0.00	0.00	77,163.00	0.00	77,163.00	0.00
8271	C00C01000	010309020101110101	1321		Prima vacacional	0.00	0.00	26,190.66	0.00	26,190.66	0.00
8271	C00C01000	010309020101110101	1322		Aguinaldo	0.00	0.00	63,259.67	0.00	63,259.67	0.00
8271	C00C01000	010309020101110101	1341		Compensación	0.00	0.00	321,700.64	0.00	321,700.64	0.00
8271	C00C01000	010309020101110101	1345		Gratificación	0.00	0.00	304,093.28	0.00	304,093.28	0.00
8271	C00C01000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
8271	C00C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	239,190.03	0.00	239,190.03	0.00
8271	C00C01000	010309020101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	203,041.64	0.00	203,041.64	0.00
8271	C00C01000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C01000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C02000				REGIDURIAS Regiduria 2	0.00	0.00	2,162,526.10	0.00	2,162,526.10	0.00
8271	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,920,305.80	0.00	1,920,305.80	0.00
8271	C00C02000	010309020101110101	1111		Dietas	0.00	0.00	425,111.29	0.00	425,111.29	0.00
8271	C00C02000	010309020101110101	1131		Sueldo base	0.00	0.00	101,353.56	0.00	101,353.56	0.00
8271	C00C02000	010309020101110101	1321		Prima vacacional	0.00	0.00	24,870.08	0.00	24,870.08	0.00
8271	C00C02000	010309020101110101	1322		Aguinaldo	0.00	0.00	68,380.73	0.00	68,380.73	0.00
8271	C00C02000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,251.66	0.00	1,251.66	0.00
8271	C00C02000	010309020101110101	1341		Compensación	0.00	0.00	325,421.16	0.00	325,421.16	0.00
8271	C00C02000	010309020101110101	1345		Gratificación	0.00	0.00	298,280.78	0.00	298,280.78	0.00
8271	C00C02000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	0.00	675,636.54	0.00
8271	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	242,220.30	0.00	242,220.30	0.00
8271	C00C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	206,071.91	0.00	206,071.91	0.00
8271	C00C02000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C02000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C03000				REGIDURIAS Regiduria 3	0.00	0.00	2,526,353.74	32,151.58	2,494,202.16	0.00
8271	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,238,627.93	0.00	2,238,627.93	0.00
8271	C00C03000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	0.00	423,047.63	0.00
8271	C00C03000	010309020101110101	1131		Sueldo base	0.00	0.00	256,428.35	0.00	256,428.35	0.00
8271	C00C03000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,843.03	0.00	36,843.03	0.00
8271	C00C03000	010309020101110101	1322		Aguinaldo	0.00	0.00	73,530.00	0.00	73,530.00	0.00
8271	C00C03000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,596.81	0.00	1,596.81	0.00
8271	C00C03000	010309020101110101	1341		Compensación	0.00	0.00	369,915.17	0.00	369,915.17	0.00
8271	C00C03000	010309020101110101	1345		Gratificación	0.00	0.00	361,285.28	0.00	361,285.28	0.00
8271	C00C03000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	0.00	683,830.08	0.00
8271	C00C03000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,472.58	0.00	28,472.58	0.00
8271	C00C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,103.00	0.00	2,103.00	0.00
8271	C00C03000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,576.00	0.00	1,576.00	0.00
8271	C00C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	287,725.81	32,151.58	255,574.23	0.00
8271	C00C03000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	609.00	0.00	609.00	0.00
8271	C00C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	176,672.83	0.00	176,672.83	0.00
8271	C00C03000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C03000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C03000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	28,472.58	28,472.58	0.00	0.00
8271	C00C03000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	12,847.00	2,103.00	10,744.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00C03000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	32,976.01	1,576.00	31,400.01	0.00
8271	C00C04000				REGIDURIAS Regiduria 4	0.00	0.00	2,445,993.44	7,268.25	2,438,725.19	0.00
8271	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,056,086.96	0.00	2,056,086.96	0.00
8271	C00C04000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	0.00	423,047.59	0.00
8271	C00C04000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	0.00	192,810.41	0.00
8271	C00C04000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
8271	C00C04000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	0.00	70,992.20	0.00
8271	C00C04000	010309020101110101	1341		Compensación	0.00	0.00	352,046.00	0.00	352,046.00	0.00
8271	C00C04000	010309020101110101	1345		Gratificación	0.00	0.00	295,973.24	0.00	295,973.24	0.00
8271	C00C04000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
8271	C00C04000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	C00C04000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,768.25	0.00	5,768.25	0.00
8271	C00C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	389,906.48	7,268.25	382,638.23	0.00
8271	C00C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	209,475.37	0.00	209,475.37	0.00
8271	C00C04000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C04000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C04000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	64,123.49	0.00	64,123.49	0.00
8271	C00C04000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	16,500.00	1,500.00	15,000.00	0.00
8271	C00C04000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	63,659.23	5,768.25	57,890.98	0.00
8271	C00C05000				REGIDURIAS Regiduria 5	0.00	0.00	2,266,192.97	0.00	2,266,192.97	0.00
8271	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,048,088.92	0.00	2,048,088.92	0.00
8271	C00C05000	010309020101110101	1111		Dietas	0.00	0.00	423,047.58	0.00	423,047.58	0.00
8271	C00C05000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	0.00	192,810.41	0.00
8271	C00C05000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
8271	C00C05000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,262.42	0.00	70,262.42	0.00
8271	C00C05000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	0.00	354,594.76	0.00
8271	C00C05000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
8271	C00C05000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
8271	C00C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	218,104.05	0.00	218,104.05	0.00
8271	C00C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	149,706.67	0.00	149,706.67	0.00
8271	C00C05000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C05000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C05000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,248.99	0.00	32,248.99	0.00
8271	C00C06000				REGIDURIAS Regiduria 6	0.00	0.00	1,870,571.70	0.00	1,870,571.70	0.00
8271	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,834,423.31	0.00	1,834,423.31	0.00
8271	C00C06000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	0.00	423,047.64	0.00
8271	C00C06000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.41	0.00	192,810.41	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00C06000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
8271	C00C06000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	0.00	76,982.02	0.00
8271	C00C06000	010309020101110101	1341		Compensación	0.00	0.00	354,594.76	0.00	354,594.76	0.00
8271	C00C06000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
8271	C00C06000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	459,348.04	0.00	459,348.04	0.00
8271	C00C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	36,148.39	0.00	36,148.39	0.00
8271	C00C06000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C06000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C07000				REGIDURIAS Regiduria 7	0.00	0.00	2,322,317.98	1,004.00	2,321,313.98	0.00
8271	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,101,876.49	0.00	2,101,876.49	0.00
8271	C00C07000	010309020101110101	1111		Dietas	0.00	0.00	423,047.63	0.00	423,047.63	0.00
8271	C00C07000	010309020101110101	1131		Sueldo base	0.00	0.00	210,716.84	0.00	210,716.84	0.00
8271	C00C07000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,166.40	0.00	31,166.40	0.00
8271	C00C07000	010309020101110101	1322		Aguinaldo	0.00	0.00	72,491.12	0.00	72,491.12	0.00
8271	C00C07000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	901.47	0.00	901.47	0.00
8271	C00C07000	010309020101110101	1341		Compensación	0.00	0.00	353,751.30	0.00	353,751.30	0.00
8271	C00C07000	010309020101110101	1345		Gratificación	0.00	0.00	333,161.19	0.00	333,161.19	0.00
8271	C00C07000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	0.00	675,636.54	0.00
8271	C00C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	756.00	0.00	756.00	0.00
8271	C00C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	248.00	0.00	248.00	0.00
8271	C00C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	220,441.49	1,004.00	219,437.49	0.00
8271	C00C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	174,615.28	0.00	174,615.28	0.00
8271	C00C07000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C07000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C07000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,529.82	0.00	5,529.82	0.00
8271	C00C07000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,818.00	756.00	2,062.00	0.00
8271	C00C07000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,330.00	248.00	1,082.00	0.00
8271	C00C08000				REGIDURIAS Regiduria 8	0.00	0.00	2,281,417.80	0.00	2,281,417.80	0.00
8271	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,054,808.64	0.00	2,054,808.64	0.00
8271	C00C08000	010309020101110101	1111		Dietas	0.00	0.00	423,047.64	0.00	423,047.64	0.00
8271	C00C08000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	0.00	192,810.43	0.00
8271	C00C08000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
8271	C00C08000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,982.02	0.00	76,982.02	0.00
8271	C00C08000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	0.00	354,594.80	0.00
8271	C00C08000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
8271	C00C08000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
8271	C00C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	226,609.16	0.00	226,609.16	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,460.77	0.00	190,460.77	0.00
8271	C00C08000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C08000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C09000				REGIDURIAS Regiduria 9	0.00	0.00	3,040,113.45	22,326.02	3,017,787.43	0.00
8271	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,218,514.47	0.00	2,218,514.47	0.00
8271	C00C09000	010309020101110101	1111		Dietas	0.00	0.00	192,778.98	0.00	192,778.98	0.00
8271	C00C09000	010309020101110101	1131		Sueldo base	0.00	0.00	513,837.72	0.00	513,837.72	0.00
8271	C00C09000	010309020101110101	1321		Prima vacacional	0.00	0.00	36,865.51	0.00	36,865.51	0.00
8271	C00C09000	010309020101110101	1322		Aguinaldo	0.00	0.00	88,106.73	0.00	88,106.73	0.00
8271	C00C09000	010309020101110101	1341		Compensación	0.00	0.00	380,933.40	0.00	380,933.40	0.00
8271	C00C09000	010309020101110101	1345		Gratificación	0.00	0.00	299,836.03	0.00	299,836.03	0.00
8271	C00C09000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	683,830.08	0.00	683,830.08	0.00
8271	C00C09000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,154.00	0.00	4,154.00	0.00
8271	C00C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,172.02	0.00	18,172.02	0.00
8271	C00C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	821,598.98	22,326.02	799,272.96	0.00
8271	C00C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	147,333.39	0.00	147,333.39	0.00
8271	C00C09000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C09000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C09000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	292,320.00	0.00	292,320.00	0.00
8271	C00C09000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	139,200.00	0.00	139,200.00	0.00
8271	C00C09000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	15,458.81	4,154.00	11,304.81	0.00
8271	C00C09000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	191,138.39	18,172.02	172,966.37	0.00
8271	C00C10000				REGIDURIAS Regiduria 10	0.00	0.00	2,440,828.31	8,323.00	2,432,505.31	0.00
8271	C00C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,067,140.14	0.00	2,067,140.14	0.00
8271	C00C10000	010309020101110101	1111		Dietas	0.00	0.00	420,685.84	0.00	420,685.84	0.00
8271	C00C10000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	0.00	192,810.43	0.00
8271	C00C10000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.91	0.00	34,215.91	0.00
8271	C00C10000	010309020101110101	1322		Aguinaldo	0.00	0.00	76,981.80	0.00	76,981.80	0.00
8271	C00C10000	010309020101110101	1341		Compensación	0.00	0.00	352,922.40	0.00	352,922.40	0.00
8271	C00C10000	010309020101110101	1345		Gratificación	0.00	0.00	291,752.08	0.00	291,752.08	0.00
8271	C00C10000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	689,448.68	0.00	689,448.68	0.00
8271	C00C10000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,499.00	0.00	4,499.00	0.00
8271	C00C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	132.00	0.00	132.00	0.00
8271	C00C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,692.00	0.00	3,692.00	0.00
8271	C00C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	373,688.17	8,323.00	365,365.17	0.00
8271	C00C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	240,589.24	0.00	240,589.24	0.00
8271	C00C10000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	13,920.00	0.00	13,920.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00C10000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C10000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C10000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,143.97	4,499.00	24,644.97	0.00
8271	C00C10000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	8,826.00	132.00	8,694.00	0.00
8271	C00C10000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	45,060.57	3,692.00	41,368.57	0.00
8271	C00C11000				REGIDURIAS Regiduria 11	0.00	0.00	2,484,460.47	27,926.17	2,456,534.30	0.00
8271	C00C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,076,744.94	0.00	2,076,744.94	0.00
8271	C00C11000	010309020101110101	1111		Dietas	0.00	0.00	423,047.59	0.00	423,047.59	0.00
8271	C00C11000	010309020101110101	1131		Sueldo base	0.00	0.00	192,810.43	0.00	192,810.43	0.00
8271	C00C11000	010309020101110101	1321		Prima vacacional	0.00	0.00	34,215.96	0.00	34,215.96	0.00
8271	C00C11000	010309020101110101	1322		Aguinaldo	0.00	0.00	70,992.20	0.00	70,992.20	0.00
8271	C00C11000	010309020101110101	1341		Compensación	0.00	0.00	354,594.80	0.00	354,594.80	0.00
8271	C00C11000	010309020101110101	1345		Gratificación	0.00	0.00	293,424.48	0.00	293,424.48	0.00
8271	C00C11000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	679,733.31	0.00	679,733.31	0.00
8271	C00C11000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,335.18	0.00	9,335.18	0.00
8271	C00C11000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,590.99	0.00	18,590.99	0.00
8271	C00C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	407,715.53	27,926.17	379,789.36	0.00
8271	C00C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	143,383.58	0.00	143,383.58	0.00
8271	C00C11000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00
8271	C00C11000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C11000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	15,900.00	0.00	15,900.00	0.00
8271	C00C11000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	69,163.86	9,335.18	59,828.68	0.00
8271	C00C11000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	143,119.70	18,590.99	124,528.71	0.00
8271	C00C12000				REGIDURIAS Regiduria 12	0.00	0.00	2,256,393.52	7,356.99	2,249,036.53	0.00
8271	C00C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,964,825.87	0.00	1,964,825.87	0.00
8271	C00C12000	010309020101110101	1111		Dietas	0.00	0.00	176,246.92	0.00	176,246.92	0.00
8271	C00C12000	010309020101110101	1131		Sueldo base	0.00	0.00	379,002.23	0.00	379,002.23	0.00
8271	C00C12000	010309020101110101	1321		Prima vacacional	0.00	0.00	31,767.14	0.00	31,767.14	0.00
8271	C00C12000	010309020101110101	1322		Aguinaldo	0.00	0.00	65,333.34	0.00	65,333.34	0.00
8271	C00C12000	010309020101110101	1341		Compensación	0.00	0.00	321,526.52	0.00	321,526.52	0.00
8271	C00C12000	010309020101110101	1345		Gratificación	0.00	0.00	307,956.19	0.00	307,956.19	0.00
8271	C00C12000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	675,636.54	0.00	675,636.54	0.00
8271	C00C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	390.99	0.00	390.99	0.00
8271	C00C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,966.00	0.00	6,966.00	0.00
8271	C00C12000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	291,567.65	7,356.99	284,210.66	0.00
8271	C00C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	124,536.32	0.00	124,536.32	0.00
8271	C00C12000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	0.00	33,115.96	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00C12000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	3,032.43	0.00	3,032.43	0.00
8271	C00C12000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	52,929.60	0.00	52,929.60	0.00
8271	C00C12000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,107.99	390.99	1,717.00	0.00
8271	C00C12000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	75,845.35	6,966.00	68,879.35	0.00
8271	D00110000				SECRETARIA DEL AYUNTAMIENTO Acción Cívica	0.00	0.00	46,308.22	0.00	46,308.22	0.00
8271	D00110000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	46,308.22	0.00	46,308.22	0.00
8271	D00110000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	46,308.22	0.00	46,308.22	0.00
8271	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	11,976,298.58	0.00	11,976,298.58	0.00
8271	D00112000	020404010102110101			Participación ciudadana	0.00	0.00	11,452,936.68	0.00	11,452,936.68	0.00
8271	D00112000	020404010102110101	1131		Sueldo base	0.00	0.00	5,506,313.78	0.00	5,506,313.78	0.00
8271	D00112000	020404010102110101	1311		Prima por año de servicio	0.00	0.00	8,480.00	0.00	8,480.00	0.00
8271	D00112000	020404010102110101	1321		Prima vacacional	0.00	0.00	195,628.25	0.00	195,628.25	0.00
8271	D00112000	020404010102110101	1322		Aguinaldo	0.00	0.00	676,615.40	0.00	676,615.40	0.00
8271	D00112000	020404010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,135.76	0.00	1,135.76	0.00
8271	D00112000	020404010102110101	1341		Compensación	0.00	0.00	2,473,907.66	0.00	2,473,907.66	0.00
8271	D00112000	020404010102110101	1345		Gratificación	0.00	0.00	1,569,338.96	0.00	1,569,338.96	0.00
8271	D00112000	020404010102110101	1347		Gratificación por productividad	0.00	0.00	1,010,227.54	0.00	1,010,227.54	0.00
8271	D00112000	020404010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,139.32	0.00	6,139.32	0.00
8271	D00112000	020404010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	515,025.83	0.00	515,025.83	0.00
8271	D00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,361.63	0.00	250,361.63	0.00
8271	D00112000	020404010102150101	3171		Servicios de acceso a internet	0.00	0.00	178,101.00	0.00	178,101.00	0.00
8271	D00112000	020404010102150101	3451		Seguros y fianzas	0.00	0.00	320.00	0.00	320.00	0.00
8271	D00112000	020404010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	71,015.20	0.00	71,015.20	0.00
8271	D00112000	020404010102150101	3922		Otros impuestos y derechos	0.00	0.00	15,228.00	0.00	15,228.00	0.00
8271	D00112000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	0.00	8,336.07	0.00	8,336.07	0.00
8271	D00112000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,336.07	0.00	8,336.07	0.00
8271	D00113000				SECRETARIA DEL AYUNTAMIENTO Cronista Municipal	0.00	0.00	427,711.72	0.00	427,711.72	0.00
8271	D00113000	020402010102110101			Difusión de la cultura	0.00	0.00	427,711.72	0.00	427,711.72	0.00
8271	D00113000	020402010102110101	1131		Sueldo base	0.00	0.00	226,906.35	0.00	226,906.35	0.00
8271	D00113000	020402010102110101	1322		Aguinaldo	0.00	0.00	25,248.64	0.00	25,248.64	0.00
8271	D00113000	020402010102110101	1341		Compensación	0.00	0.00	108,251.79	0.00	108,251.79	0.00
8271	D00113000	020402010102110101	1345		Gratificación	0.00	0.00	67,304.94	0.00	67,304.94	0.00
8271	D00113000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	5,265,389.73	0.00	5,265,389.73	0.00
8271	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	109,032.08	0.00	109,032.08	0.00
8271	D00114000	010309020101150101	2491		Materiales de construcción	0.00	0.00	100,920.00	0.00	100,920.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00114000	010309020101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,904.48	0.00	4,904.48	0.00
8271	D00114000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	3,207.60	0.00	3,207.60	0.00
8271	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	4,980,421.43	0.00	4,980,421.43	0.00
8271	D00114000	010502060301110101	1131		Sueldo base	0.00	0.00	2,691,207.23	0.00	2,691,207.23	0.00
8271	D00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	137,087.45	0.00	137,087.45	0.00
8271	D00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	417,287.55	0.00	417,287.55	0.00
8271	D00114000	010502060301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,940.46	0.00	3,940.46	0.00
8271	D00114000	010502060301110101	1341		Compensación	0.00	0.00	918,174.68	0.00	918,174.68	0.00
8271	D00114000	010502060301110101	1345		Gratificación	0.00	0.00	581,991.45	0.00	581,991.45	0.00
8271	D00114000	010502060301110101	1347		Gratificación por productividad	0.00	0.00	174,248.27	0.00	174,248.27	0.00
8271	D00114000	010502060301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	30,000.00	0.00	30,000.00	0.00
8271	D00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
8271	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	10,100.00	0.00	10,100.00	0.00
8271	D00114000	010502060301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	0.00	10,300.02	0.00
8271	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	175,936.22	0.00	175,936.22	0.00
8271	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	159,283.22	0.00	159,283.22	0.00
8271	D00114000	010502060301150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	0.00	12,296.00	0.00
8271	D00114000	010502060301150101	3922		Otros impuestos y derechos	0.00	0.00	4,357.00	0.00	4,357.00	0.00
8271	D00115000				SECRETARIA DEL AYUNTAMIENTO Ingresos	0.00	0.00	5,258,472.99	0.00	5,258,472.99	0.00
8271	D00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,785,761.21	0.00	2,785,761.21	0.00
8271	D00115000	010502020101110101	1131		Sueldo base	0.00	0.00	1,302,777.69	0.00	1,302,777.69	0.00
8271	D00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	75,475.43	0.00	75,475.43	0.00
8271	D00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	133,730.03	0.00	133,730.03	0.00
8271	D00115000	010502020101110101	1341		Compensación	0.00	0.00	681,242.65	0.00	681,242.65	0.00
8271	D00115000	010502020101110101	1345		Gratificación	0.00	0.00	505,095.36	0.00	505,095.36	0.00
8271	D00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	72,440.05	0.00	72,440.05	0.00
8271	D00115000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	15,000.00	0.00	15,000.00	0.00
8271	D00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,472,711.78	0.00	2,472,711.78	0.00
8271	D00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	38,280.00	0.00	38,280.00	0.00
8271	D00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	30,276.00	0.00	30,276.00	0.00
8271	D00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	837,201.87	0.00	837,201.87	0.00
8271	D00115000	010502020101150101	2711		Vestuario y uniformes	0.00	0.00	31,055.17	0.00	31,055.17	0.00
8271	D00115000	010502020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,440,713.74	0.00	1,440,713.74	0.00
8271	D00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	95,185.00	0.00	95,185.00	0.00
8271	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	423,540.95	0.00	423,540.95	0.00
8271	D00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	423,540.95	0.00	423,540.95	0.00
8271	D00137000	010805010103110101	1131		Sueldo base	0.00	0.00	181,234.67	0.00	181,234.67	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	15,720.41	0.00	15,720.41	0.00
8271	D00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	28,927.73	0.00	28,927.73	0.00
8271	D00137000	010805010103110101	1341		Compensación	0.00	0.00	91,332.70	0.00	91,332.70	0.00
8271	D00137000	010805010103110101	1345		Gratificación	0.00	0.00	60,225.59	0.00	60,225.59	0.00
8271	D00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	46,099.85	0.00	46,099.85	0.00
8271	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	28,260,251.09	203.00	28,260,048.09	0.00
8271	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	9,774,355.49	0.00	9,774,355.49	0.00
8271	D00D00000	010309020101110101	1131		Sueldo base	0.00	0.00	2,015,939.84	0.00	2,015,939.84	0.00
8271	D00D00000	010309020101110101	1312		Prima de antigüedad	0.00	0.00	1,901.74	0.00	1,901.74	0.00
8271	D00D00000	010309020101110101	1321		Prima vacacional	0.00	0.00	113,279.95	0.00	113,279.95	0.00
8271	D00D00000	010309020101110101	1322		Aguinaldo	0.00	0.00	326,696.19	0.00	326,696.19	0.00
8271	D00D00000	010309020101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	21,694.88	0.00	21,694.88	0.00
8271	D00D00000	010309020101110101	1341		Compensación	0.00	0.00	814,196.42	0.00	814,196.42	0.00
8271	D00D00000	010309020101110101	1345		Gratificación	0.00	0.00	833,832.96	0.00	833,832.96	0.00
8271	D00D00000	010309020101110101	1347		Gratificación por productividad	0.00	0.00	721,306.01	0.00	721,306.01	0.00
8271	D00D00000	010309020101110101	3321		Servicios estadísticos y geográficos	0.00	0.00	4,890,304.50	0.00	4,890,304.50	0.00
8271	D00D00000	010309020101110101	3831		Congresos y convenciones	0.00	0.00	35,000.00	0.00	35,000.00	0.00
8271	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	203.00	0.00	203.00	0.00
8271	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	18,485,895.60	203.00	18,485,692.60	0.00
8271	D00D00000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	112,137.20	0.00	112,137.20	0.00
8271	D00D00000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,755.00	0.00	2,755.00	0.00
8271	D00D00000	010309020101150101	2181		Material para identificación y registro	0.00	0.00	39,755.52	0.00	39,755.52	0.00
8271	D00D00000	010309020101150101	2211		Productos alimenticios para personas	0.00	0.00	76,712.56	0.00	76,712.56	0.00
8271	D00D00000	010309020101150101	2461		Material eléctrico y electrónico	0.00	0.00	3,045.00	0.00	3,045.00	0.00
8271	D00D00000	010309020101150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,045.00	0.00	3,045.00	0.00
8271	D00D00000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,253.52	0.00	170,253.52	0.00
8271	D00D00000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	21,024.20	0.00	21,024.20	0.00
8271	D00D00000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,640.00	0.00	4,640.00	0.00
8271	D00D00000	010309020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
8271	D00D00000	010309020101150101	3171		Servicios de acceso a internet	0.00	0.00	130,169.28	0.00	130,169.28	0.00
8271	D00D00000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,296,930.90	0.00	2,296,930.90	0.00
8271	D00D00000	010309020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	2,279,086.15	0.00	2,279,086.15	0.00
8271	D00D00000	010309020101150101	3451		Seguros y fianzas	0.00	0.00	331.00	0.00	331.00	0.00
8271	D00D00000	010309020101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	90,021.80	0.00	90,021.80	0.00
8271	D00D00000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,842.00	0.00	2,842.00	0.00
8271	D00D00000	010309020101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,481.00	0.00	5,481.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00D00000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	329,767.01	0.00	329,767.01	0.00
8271	D00D00000	010309020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,612.01	0.00	14,612.01	0.00
8271	D00D00000	010309020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,640.38	0.00	18,640.38	0.00
8271	D00D00000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	858,974.27	0.00	858,974.27	0.00
8271	D00D00000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	11,774,260.00	0.00	11,774,260.00	0.00
8271	D00D00000	010309020101150101	3922		Otros impuestos y derechos	0.00	0.00	29,993.00	203.00	29,790.00	0.00
8271	D00D00000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	114,463.00	0.00	114,463.00	0.00
8271	E00118000				PLANEACION Catastro Municipal	0.00	0.00	3,489,900.52	1,786.00	3,488,114.52	0.00
8271	E00118000	010801020201110101			Información catastral municipal	0.00	0.00	2,948,489.31	0.00	2,948,489.31	0.00
8271	E00118000	010801020201110101	1131		Sueldo base	0.00	0.00	1,624,142.59	0.00	1,624,142.59	0.00
8271	E00118000	010801020201110101	1321		Prima vacacional	0.00	0.00	36,957.84	0.00	36,957.84	0.00
8271	E00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	193,527.67	0.00	193,527.67	0.00
8271	E00118000	010801020201110101	1341		Compensación	0.00	0.00	631,546.76	0.00	631,546.76	0.00
8271	E00118000	010801020201110101	1345		Gratificación	0.00	0.00	331,513.47	0.00	331,513.47	0.00
8271	E00118000	010801020201110101	1347		Gratificación por productividad	0.00	0.00	129,014.98	0.00	129,014.98	0.00
8271	E00118000	010801020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,303.00	0.00	1,303.00	0.00
8271	E00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	483.00	0.00	483.00	0.00
8271	E00118000	010801020201150101			Información catastral municipal	0.00	0.00	27,797.00	1,786.00	26,011.00	0.00
8271	E00118000	010801020201150101	2992		Otros enseres	0.00	0.00	15,834.00	0.00	15,834.00	0.00
8271	E00118000	010801020201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,949.00	1,303.00	4,646.00	0.00
8271	E00118000	010801020201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	5,876.00	483.00	5,393.00	0.00
8271	E00118000	010801020201150101	3992		Gastos de servicios menores	0.00	0.00	138.00	0.00	138.00	0.00
8271	E00118000	010802010201110101			Información geográfica municipal	0.00	0.00	513,614.21	0.00	513,614.21	0.00
8271	E00118000	010802010201110101	1131		Sueldo base	0.00	0.00	298,376.63	0.00	298,376.63	0.00
8271	E00118000	010802010201110101	1321		Prima vacacional	0.00	0.00	57,202.16	0.00	57,202.16	0.00
8271	E00118000	010802010201110101	1322		Aguinaldo	0.00	0.00	14,005.28	0.00	14,005.28	0.00
8271	E00118000	010802010201110101	1341		Compensación	0.00	0.00	83,771.43	0.00	83,771.43	0.00
8271	E00118000	010802010201110101	1345		Gratificación	0.00	0.00	60,258.71	0.00	60,258.71	0.00
8271	E00123000				PLANEACION Desarrollo Urbano	0.00	0.00	6,370,983.89	0.00	6,370,983.89	0.00
8271	E00123000	010308010202110101			Instrumentación urbana	0.00	0.00	5,544,540.81	0.00	5,544,540.81	0.00
8271	E00123000	010308010202110101	1131		Sueldo base	0.00	0.00	2,896,430.49	0.00	2,896,430.49	0.00
8271	E00123000	010308010202110101	1311		Prima por año de servicio	0.00	0.00	3,440.00	0.00	3,440.00	0.00
8271	E00123000	010308010202110101	1321		Prima vacacional	0.00	0.00	157,163.14	0.00	157,163.14	0.00
8271	E00123000	010308010202110101	1322		Aguinaldo	0.00	0.00	356,230.21	0.00	356,230.21	0.00
8271	E00123000	010308010202110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,289.51	0.00	1,289.51	0.00
8271	E00123000	010308010202110101	1341		Compensación	0.00	0.00	1,237,447.77	0.00	1,237,447.77	0.00
8271	E00123000	010308010202110101	1345		Gratificación	0.00	0.00	699,625.50	0.00	699,625.50	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00123000	010308010202110101	1347		Gratificación por productividad	0.00	0.00	179,572.01	0.00	179,572.01	0.00
8271	E00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,042.16	0.00	3,042.16	0.00
8271	E00123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,300.02	0.00	10,300.02	0.00
8271	E00123000	010308010202150101			Instrumentación urbana	0.00	0.00	826,443.08	0.00	826,443.08	0.00
8271	E00123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	53,041.00	0.00	53,041.00	0.00
8271	E00123000	010308010202150101	2181		Material para identificación y registro	0.00	0.00	83,102.40	0.00	83,102.40	0.00
8271	E00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	250,785.36	0.00	250,785.36	0.00
8271	E00123000	010308010202150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	0.00	73,839.84	0.00
8271	E00123000	010308010202150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	83,102.40	0.00	83,102.40	0.00
8271	E00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	267,960.00	0.00	267,960.00	0.00
8271	E00123000	010308010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	983.13	0.00	983.13	0.00
8271	E00123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	E00123000	010308010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,939.94	0.00	2,939.94	0.00
8271	E00123000	010308010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	227.00	0.00	227.00	0.00
8271	E00123000	010308010202150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	440.00	0.00	440.00	0.00
8271	E00123000	010308010202150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,872.00	0.00	4,872.00	0.00
8271	E00137000				PLANEACION Simplificación Administrativa	0.00	0.00	270,516.12	0.00	270,516.12	0.00
8271	E00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	270,516.12	0.00	270,516.12	0.00
8271	E00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,924.52	0.00	132,924.52	0.00
8271	E00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,716.75	0.00	3,716.75	0.00
8271	E00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	22,581.33	0.00	22,581.33	0.00
8271	E00137000	010805010103110101	1341		Compensación	0.00	0.00	63,802.53	0.00	63,802.53	0.00
8271	E00137000	010805010103110101	1345		Gratificación	0.00	0.00	35,821.39	0.00	35,821.39	0.00
8271	E00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
8271	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	3,831,191.28	0.00	3,831,191.28	0.00
8271	E00E00000	010308010201110101			Planeación integral y concertada	0.00	0.00	2,439,592.18	0.00	2,439,592.18	0.00
8271	E00E00000	010308010201110101	1131		Sueldo base	0.00	0.00	1,162,052.78	0.00	1,162,052.78	0.00
8271	E00E00000	010308010201110101	1321		Prima vacacional	0.00	0.00	62,823.63	0.00	62,823.63	0.00
8271	E00E00000	010308010201110101	1322		Aguinaldo	0.00	0.00	153,216.04	0.00	153,216.04	0.00
8271	E00E00000	010308010201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	4,336.06	0.00	4,336.06	0.00
8271	E00E00000	010308010201110101	1341		Compensación	0.00	0.00	558,118.99	0.00	558,118.99	0.00
8271	E00E00000	010308010201110101	1345		Gratificación	0.00	0.00	286,603.57	0.00	286,603.57	0.00
8271	E00E00000	010308010201110101	1347		Gratificación por productividad	0.00	0.00	212,441.11	0.00	212,441.11	0.00
8271	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	1,387,799.10	0.00	1,387,799.10	0.00
8271	E00E00000	010308010201150101	2111		Materiales y útiles de oficina	0.00	0.00	7,308.00	0.00	7,308.00	0.00
8271	E00E00000	010308010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,006.00	0.00	12,006.00	0.00
8271	E00E00000	010308010201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,009.87	0.00	18,009.87	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00E00000	010308010201150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
8271	E00E00000	010308010201150101	3171		Servicios de acceso a internet	0.00	0.00	331,075.78	0.00	331,075.78	0.00
8271	E00E00000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	0.00	6,030.00	0.00
8271	E00E00000	010308010201150101	3331		Servicios informáticos	0.00	0.00	707,020.00	0.00	707,020.00	0.00
8271	E00E00000	010308010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	181,888.00	0.00	181,888.00	0.00
8271	E00E00000	010308010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	0.00	406.00	0.00
8271	E00E00000	010308010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,522.15	0.00	3,522.15	0.00
8271	E00E00000	010308010201150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,785.00	0.00	1,785.00	0.00
8271	E00E00000	010308010201150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	520.50	0.00	520.50	0.00
8271	E00E00000	010308010201150101	3922		Otros impuestos y derechos	0.00	0.00	11,272.00	0.00	11,272.00	0.00
8271	E00E00000	010308010302150101			Regularización de predios	0.00	0.00	3,800.00	0.00	3,800.00	0.00
8271	E00E00000	010308010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,800.00	0.00	3,800.00	0.00
8271	E02137000				Informática Simplificación Administrativa	0.00	0.00	20,346,050.22	0.00	20,346,050.22	0.00
8271	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,282,940.45	0.00	10,282,940.45	0.00
8271	E02137000	010805010103110101	1131		Sueldo base	0.00	0.00	2,291,267.14	0.00	2,291,267.14	0.00
8271	E02137000	010805010103110101	1321		Prima vacacional	0.00	0.00	96,605.56	0.00	96,605.56	0.00
8271	E02137000	010805010103110101	1322		Aguinaldo	0.00	0.00	274,227.77	0.00	274,227.77	0.00
8271	E02137000	010805010103110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,610.68	0.00	2,610.68	0.00
8271	E02137000	010805010103110101	1341		Compensación	0.00	0.00	987,374.16	0.00	987,374.16	0.00
8271	E02137000	010805010103110101	1345		Gratificación	0.00	0.00	657,446.68	0.00	657,446.68	0.00
8271	E02137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	199,836.28	0.00	199,836.28	0.00
8271	E02137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	74,370.50	0.00	74,370.50	0.00
8271	E02137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	755,281.68	0.00	755,281.68	0.00
8271	E02137000	010805010103110101	3331		Servicios informáticos	0.00	0.00	4,943,920.00	0.00	4,943,920.00	0.00
8271	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	10,063,109.77	0.00	10,063,109.77	0.00
8271	E02137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	115,794.10	0.00	115,794.10	0.00
8271	E02137000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	26,535.00	0.00	26,535.00	0.00
8271	E02137000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,444.55	0.00	80,444.55	0.00
8271	E02137000	010805010103150101	3141		Servicio de telefonía convencional	0.00	0.00	106,956.17	0.00	106,956.17	0.00
8271	E02137000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	377,640.84	0.00	377,640.84	0.00
8271	E02137000	010805010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	474,859.83	0.00	474,859.83	0.00
8271	E02137000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,896,217.28	0.00	3,896,217.28	0.00
8271	E02137000	010805010103150101	3331		Servicios informáticos	0.00	0.00	4,980,435.00	0.00	4,980,435.00	0.00
8271	E02137000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	4,227.00	0.00	4,227.00	0.00
8271	E02165000				Informática Planeación	0.00	0.00	1,608,395.50	0.00	1,608,395.50	0.00
8271	E02165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,594,129.45	0.00	1,594,129.45	0.00
8271	E02165000	010502050107110101	1131		Sueldo base	0.00	0.00	771,289.45	0.00	771,289.45	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E02165000	010502050107110101	1321		Prima vacacional	0.00	0.00	41,933.32	0.00	41,933.32	0.00
8271	E02165000	010502050107110101	1322		Aguinaldo	0.00	0.00	119,771.45	0.00	119,771.45	0.00
8271	E02165000	010502050107110101	1341		Compensación	0.00	0.00	327,391.32	0.00	327,391.32	0.00
8271	E02165000	010502050107110101	1345		Gratificación	0.00	0.00	253,732.54	0.00	253,732.54	0.00
8271	E02165000	010502050107110101	1347		Gratificación por productividad	0.00	0.00	80,011.37	0.00	80,011.37	0.00
8271	E02165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	14,266.05	0.00	14,266.05	0.00
8271	E02165000	010502050108150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,882.05	0.00	12,882.05	0.00
8271	E02165000	010502050108150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	0.00	1,384.00	0.00
8271	E02E02000				Informática Informática	0.00	0.00	2,272,204.86	0.00	2,272,204.86	0.00
8271	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	180,704.36	0.00	180,704.36	0.00
8271	E02E02000	010502050108150101	2111		Materiales y útiles de oficina	0.00	0.00	5,350.50	0.00	5,350.50	0.00
8271	E02E02000	010502050108150101	2471		Artículos metálicos para la construcción	0.00	0.00	3,509.00	0.00	3,509.00	0.00
8271	E02E02000	010502050108150101	2491		Materiales de construcción	0.00	0.00	6,989.00	0.00	6,989.00	0.00
8271	E02E02000	010502050108150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	2,813.00	0.00	2,813.00	0.00
8271	E02E02000	010502050108150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	34,413.86	0.00	34,413.86	0.00
8271	E02E02000	010502050108150101	3331		Servicios informáticos	0.00	0.00	108,750.00	0.00	108,750.00	0.00
8271	E02E02000	010502050108150101	3992		Gastos de servicios menores	0.00	0.00	18,879.00	0.00	18,879.00	0.00
8271	E02E02000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,703,386.15	0.00	1,703,386.15	0.00
8271	E02E02000	010805010103110101	1131		Sueldo base	0.00	0.00	959,090.30	0.00	959,090.30	0.00
8271	E02E02000	010805010103110101	1321		Prima vacacional	0.00	0.00	34,280.01	0.00	34,280.01	0.00
8271	E02E02000	010805010103110101	1322		Aguinaldo	0.00	0.00	95,524.07	0.00	95,524.07	0.00
8271	E02E02000	010805010103110101	1341		Compensación	0.00	0.00	378,207.66	0.00	378,207.66	0.00
8271	E02E02000	010805010103110101	1345		Gratificación	0.00	0.00	196,327.41	0.00	196,327.41	0.00
8271	E02E02000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	39,956.70	0.00	39,956.70	0.00
8271	E02E02000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	388,114.35	0.00	388,114.35	0.00
8271	E02E02000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	17,945.20	0.00	17,945.20	0.00
8271	E02E02000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,049.15	0.00	53,049.15	0.00
8271	E02E02000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	315,437.00	0.00	315,437.00	0.00
8271	E02E02000	010805010103150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	621.00	0.00	621.00	0.00
8271	E02E02000	010805010103150101	3922		Otros impuestos y derechos	0.00	0.00	1,062.00	0.00	1,062.00	0.00
8271	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	29,465,657.01	0.00	29,465,657.01	0.00
8271	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	12,000,000.01	0.00	12,000,000.01	0.00
8271	F00124000	020201010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,000,000.01	0.00	12,000,000.01	0.00
8271	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	350,305.52	0.00	350,305.52	0.00
8271	F00124000	020201010201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,017.00	0.00	5,017.00	0.00
8271	F00124000	020201010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	82,548.52	0.00	82,548.52	0.00
8271	F00124000	020201010201150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	262,740.00	0.00	262,740.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	12,243,681.56	0.00	12,243,681.56	0.00
8271	F00124000	020201010502110101	1131		Sueldo base	0.00	0.00	5,511,305.24	0.00	5,511,305.24	0.00
8271	F00124000	020201010502110101	1311		Prima por año de servicio	0.00	0.00	9,200.00	0.00	9,200.00	0.00
8271	F00124000	020201010502110101	1321		Prima vacacional	0.00	0.00	318,766.51	0.00	318,766.51	0.00
8271	F00124000	020201010502110101	1322		Aguinaldo	0.00	0.00	761,610.81	0.00	761,610.81	0.00
8271	F00124000	020201010502110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,710.70	0.00	1,710.70	0.00
8271	F00124000	020201010502110101	1341		Compensación	0.00	0.00	2,233,024.76	0.00	2,233,024.76	0.00
8271	F00124000	020201010502110101	1345		Gratificación	0.00	0.00	2,407,424.55	0.00	2,407,424.55	0.00
8271	F00124000	020201010502110101	1347		Gratificación por productividad	0.00	0.00	971,512.51	0.00	971,512.51	0.00
8271	F00124000	020201010502110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8271	F00124000	020201010502110101	1546		Otros gastos derivados de convenio	0.00	0.00	9,126.48	0.00	9,126.48	0.00
8271	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	4,871,669.92	0.00	4,871,669.92	0.00
8271	F00124000	020201010502150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,770.00	0.00	61,770.00	0.00
8271	F00124000	020201010502150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,555,016.05	0.00	3,555,016.05	0.00
8271	F00124000	020201010502150101	2711		Vestuario y uniformes	0.00	0.00	182,280.56	0.00	182,280.56	0.00
8271	F00124000	020201010502150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,552.00	0.00	2,552.00	0.00
8271	F00124000	020201010502150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	1,008,504.00	0.00	1,008,504.00	0.00
8271	F00124000	020201010502150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,218.00	0.00	1,218.00	0.00
8271	F00124000	020201010502150101	3611		Gastos de publicidad y propaganda	0.00	0.00	24,452.80	0.00	24,452.80	0.00
8271	F00124000	020201010502150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,597.00	0.00	1,597.00	0.00
8271	F00124000	020201010502150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	662.51	0.00	662.51	0.00
8271	F00124000	020201010502150101	3922		Otros impuestos y derechos	0.00	0.00	33,617.00	0.00	33,617.00	0.00
8271	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	12,974,939.29	0.00	12,974,939.29	0.00
8271	F00127000	020204010201110101			Alumbrado público	0.00	0.00	5,491,226.82	0.00	5,491,226.82	0.00
8271	F00127000	020204010201110101	1131		Sueldo base	0.00	0.00	3,309,917.87	0.00	3,309,917.87	0.00
8271	F00127000	020204010201110101	1311		Prima por año de servicio	0.00	0.00	20,160.00	0.00	20,160.00	0.00
8271	F00127000	020204010201110101	1321		Prima vacacional	0.00	0.00	216,847.61	0.00	216,847.61	0.00
8271	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	540,837.72	0.00	540,837.72	0.00
8271	F00127000	020204010201110101	1341		Compensación	0.00	0.00	634,015.71	0.00	634,015.71	0.00
8271	F00127000	020204010201110101	1345		Gratificación	0.00	0.00	517,206.64	0.00	517,206.64	0.00
8271	F00127000	020204010201110101	1347		Gratificación por productividad	0.00	0.00	227,903.99	0.00	227,903.99	0.00
8271	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	24,337.28	0.00	24,337.28	0.00
8271	F00127000	020204010201150101			Alumbrado público	0.00	0.00	2,483,712.47	0.00	2,483,712.47	0.00
8271	F00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	57,507.00	0.00	57,507.00	0.00
8271	F00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,997,075.72	0.00	1,997,075.72	0.00
8271	F00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	8,700.00	0.00	8,700.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	1,009.20	0.00	1,009.20	0.00
8271	F00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,550.00	0.00	56,550.00	0.00
8271	F00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,875.00	0.00	10,875.00	0.00
8271	F00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	25,765.05	0.00	25,765.05	0.00
8271	F00127000	020204010201150101	2992		Otros enseres	0.00	0.00	312,083.50	0.00	312,083.50	0.00
8271	F00127000	020204010201150101	3922		Otros impuestos y derechos	0.00	0.00	14,147.00	0.00	14,147.00	0.00
8271	F00127000	020204010201250102			Alumbrado público	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
8271	F00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
8271	F00137000				OBRAS PUBLICAS Simplificación Administrativa	0.00	0.00	279,201.57	0.00	279,201.57	0.00
8271	F00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	279,201.57	0.00	279,201.57	0.00
8271	F00137000	010805010103110101	1131		Sueldo base	0.00	0.00	132,675.83	0.00	132,675.83	0.00
8271	F00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	7,433.20	0.00	7,433.20	0.00
8271	F00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	13,092.82	0.00	13,092.82	0.00
8271	F00137000	010805010103110101	1341		Compensación	0.00	0.00	68,747.14	0.00	68,747.14	0.00
8271	F00137000	010805010103110101	1345		Gratificación	0.00	0.00	45,582.98	0.00	45,582.98	0.00
8271	F00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
8271	G00126000				ECOLOGÍA (AMA) Limpia	0.00	0.00	41,341,403.12	6,950,367.56	34,391,035.56	0.00
8271	G00126000	020104010501110101			Prevención y control de la contaminación del suelo	0.00	0.00	10,017,931.96	0.00	10,017,931.96	0.00
8271	G00126000	020104010501110101	1131		Sueldo base	0.00	0.00	2,024,983.87	0.00	2,024,983.87	0.00
8271	G00126000	020104010501110101	1311		Prima por año de servicio	0.00	0.00	5,520.00	0.00	5,520.00	0.00
8271	G00126000	020104010501110101	1321		Prima vacacional	0.00	0.00	88,589.61	0.00	88,589.61	0.00
8271	G00126000	020104010501110101	1322		Aguinaldo	0.00	0.00	218,899.58	0.00	218,899.58	0.00
8271	G00126000	020104010501110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,624.59	0.00	1,624.59	0.00
8271	G00126000	020104010501110101	1341		Compensación	0.00	0.00	362,374.73	0.00	362,374.73	0.00
8271	G00126000	020104010501110101	1345		Gratificación	0.00	0.00	232,655.46	0.00	232,655.46	0.00
8271	G00126000	020104010501110101	1347		Gratificación por productividad	0.00	0.00	126,583.31	0.00	126,583.31	0.00
8271	G00126000	020104010501110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	248.93	0.00	248.93	0.00
8271	G00126000	020104010501110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
8271	G00126000	020104010501110101	3591		Servicios de fumigación	0.00	0.00	6,950,367.56	0.00	6,950,367.56	0.00
8271	G00126000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	31,323,471.16	6,950,367.56	24,373,103.60	0.00
8271	G00126000	020104010501150101	2221		Equipamiento y enseres para animales	0.00	0.00	43,210.00	0.00	43,210.00	0.00
8271	G00126000	020104010501150101	3591		Servicios de fumigación	0.00	0.00	31,276,609.02	6,950,367.56	24,326,241.46	0.00
8271	G00126000	020104010501150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,652.14	0.00	3,652.14	0.00
8271	G00128000				ECOLOGÍA (AMA) Parques y Jardines	0.00	0.00	46,032,726.59	3,475,183.78	42,557,542.81	0.00
8271	G00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	32,780,994.28	0.00	32,780,994.28	0.00
8271	G00128000	020206010301110101	1131		Sueldo base	0.00	0.00	15,144,989.94	0.00	15,144,989.94	0.00
8271	G00128000	020206010301110101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	8,039,931.72	0.00	8,039,931.72	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00128000	020206010301110101	1311		Prima por año de servicio	0.00	0.00	69,520.00	0.00	69,520.00	0.00
8271	G00128000	020206010301110101	1321		Prima vacacional	0.00	0.00	913,762.46	0.00	913,762.46	0.00
8271	G00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	2,184,895.47	0.00	2,184,895.47	0.00
8271	G00128000	020206010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,083.48	0.00	1,083.48	0.00
8271	G00128000	020206010301110101	1341		Compensación	0.00	0.00	1,465,138.33	0.00	1,465,138.33	0.00
8271	G00128000	020206010301110101	1345		Gratificación	0.00	0.00	1,081,869.85	0.00	1,081,869.85	0.00
8271	G00128000	020206010301110101	1347		Gratificación por productividad	0.00	0.00	186,625.34	0.00	186,625.34	0.00
8271	G00128000	020206010301110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	125,855.59	0.00	125,855.59	0.00
8271	G00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	92,138.32	0.00	92,138.32	0.00
8271	G00128000	020206010301110101	3591		Servicios de fumigación	0.00	0.00	3,475,183.78	0.00	3,475,183.78	0.00
8271	G00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	13,231,262.05	3,475,183.78	9,756,078.27	0.00
8271	G00128000	020206010301150101	2483		Arboles y plantas de ornato	0.00	0.00	748,451.76	0.00	748,451.76	0.00
8271	G00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,007,626.51	0.00	9,007,626.51	0.00
8271	G00128000	020206010301150101	3591		Servicios de fumigación	0.00	0.00	3,475,183.78	3,475,183.78	0.00	0.00
8271	G00128000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	20,470.26	0.00	20,470.26	0.00
8271	G00128000	020206010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,470.26	0.00	20,470.26	0.00
8271	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	6,218,807.88	0.00	6,218,807.88	0.00
8271	G00129000	020105010102110101			Desarrollo y protección de la flora y fauna	0.00	0.00	2,273,766.75	0.00	2,273,766.75	0.00
8271	G00129000	020105010102110101	1131		Sueldo base	0.00	0.00	1,136,764.39	0.00	1,136,764.39	0.00
8271	G00129000	020105010102110101	1321		Prima vacacional	0.00	0.00	53,129.55	0.00	53,129.55	0.00
8271	G00129000	020105010102110101	1322		Aguinaldo	0.00	0.00	143,413.14	0.00	143,413.14	0.00
8271	G00129000	020105010102110101	1341		Compensación	0.00	0.00	397,191.71	0.00	397,191.71	0.00
8271	G00129000	020105010102110101	1345		Gratificación	0.00	0.00	409,093.85	0.00	409,093.85	0.00
8271	G00129000	020105010102110101	1347		Gratificación por productividad	0.00	0.00	116,797.31	0.00	116,797.31	0.00
8271	G00129000	020105010102110101	2222		Productos alimenticios para animales	0.00	0.00	17,376.80	0.00	17,376.80	0.00
8271	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	3,945,041.13	0.00	3,945,041.13	0.00
8271	G00129000	020105010102150101	2111		Materiales y útiles de oficina	0.00	0.00	3,062.40	0.00	3,062.40	0.00
8271	G00129000	020105010102150101	2161		Material y enseres de limpieza	0.00	0.00	54,549.00	0.00	54,549.00	0.00
8271	G00129000	020105010102150101	2221		Equipamiento y enseres para animales	0.00	0.00	147,292.71	0.00	147,292.71	0.00
8271	G00129000	020105010102150101	2222		Productos alimenticios para animales	0.00	0.00	688,488.44	0.00	688,488.44	0.00
8271	G00129000	020105010102150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	13,050.00	0.00	13,050.00	0.00
8271	G00129000	020105010102150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,077,607.10	0.00	1,077,607.10	0.00
8271	G00129000	020105010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,606,527.01	0.00	1,606,527.01	0.00
8271	G00129000	020105010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	9,268.40	0.00	9,268.40	0.00
8271	G00129000	020105010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	12,296.00	0.00	12,296.00	0.00
8271	G00129000	020105010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,693.44	0.00	32,693.44	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00129000	020105010102150101	2992		Otros enseres	0.00	0.00	4,031.00	0.00	4,031.00	0.00
8271	G00129000	020105010102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	165,579.13	0.00	165,579.13	0.00
8271	G00129000	020105010102150101	3391		Servicios profesionales	0.00	0.00	49,720.50	0.00	49,720.50	0.00
8271	G00129000	020105010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	678.00	0.00	678.00	0.00
8271	G00129000	020105010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,112.00	0.00	79,112.00	0.00
8271	G00129000	020105010102150101	3922		Otros impuestos y derechos	0.00	0.00	1,086.00	0.00	1,086.00	0.00
8271	G00137000				ECOLOGÍA (AMA) Simplificación Administrativa	0.00	0.00	348,048.42	0.00	348,048.42	0.00
8271	G00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	348,048.42	0.00	348,048.42	0.00
8271	G00137000	010805010103110101	1131		Sueldo base	0.00	0.00	186,796.45	0.00	186,796.45	0.00
8271	G00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	6,218.34	0.00	6,218.34	0.00
8271	G00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,077.15	0.00	20,077.15	0.00
8271	G00137000	010805010103110101	1341		Compensación	0.00	0.00	72,191.51	0.00	72,191.51	0.00
8271	G00137000	010805010103110101	1345		Gratificación	0.00	0.00	51,095.37	0.00	51,095.37	0.00
8271	G00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	11,669.60	0.00	11,669.60	0.00
8271	G00160000				ECOLOGÍA (AMA) Prevención y Control Ambiental	0.00	0.00	15,007,566.76	0.00	15,007,566.76	0.00
8271	G00160000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	10,830,213.37	0.00	10,830,213.37	0.00
8271	G00160000	020101010101110101	1131		Sueldo base	0.00	0.00	7,352,868.33	0.00	7,352,868.33	0.00
8271	G00160000	020101010101110101	1311		Prima por año de servicio	0.00	0.00	14,160.00	0.00	14,160.00	0.00
8271	G00160000	020101010101110101	1321		Prima vacacional	0.00	0.00	446,859.12	0.00	446,859.12	0.00
8271	G00160000	020101010101110101	1322		Aguinaldo	0.00	0.00	1,069,193.42	0.00	1,069,193.42	0.00
8271	G00160000	020101010101110101	1341		Compensación	0.00	0.00	1,077,334.15	0.00	1,077,334.15	0.00
8271	G00160000	020101010101110101	1345		Gratificación	0.00	0.00	759,386.83	0.00	759,386.83	0.00
8271	G00160000	020101010101110101	1347		Gratificación por productividad	0.00	0.00	92,158.56	0.00	92,158.56	0.00
8271	G00160000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,252.96	0.00	18,252.96	0.00
8271	G00160000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	4,177,353.39	0.00	4,177,353.39	0.00
8271	G00160000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,893,464.72	0.00	1,893,464.72	0.00
8271	G00160000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,283,888.67	0.00	2,283,888.67	0.00
8271	G00G00000				ECOLOGÍA Ecología	0.00	0.00	53,388,575.74	0.00	53,388,575.74	0.00
8271	G00G00000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	4,742,503.13	0.00	4,742,503.13	0.00
8271	G00G00000	020101010102110101	1131		Sueldo base	0.00	0.00	1,722,533.22	0.00	1,722,533.22	0.00
8271	G00G00000	020101010102110101	1321		Prima vacacional	0.00	0.00	85,143.56	0.00	85,143.56	0.00
8271	G00G00000	020101010102110101	1322		Aguinaldo	0.00	0.00	250,406.94	0.00	250,406.94	0.00
8271	G00G00000	020101010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	7,672.75	0.00	7,672.75	0.00
8271	G00G00000	020101010102110101	1341		Compensación	0.00	0.00	592,846.03	0.00	592,846.03	0.00
8271	G00G00000	020101010102110101	1345		Gratificación	0.00	0.00	531,388.16	0.00	531,388.16	0.00
8271	G00G00000	020101010102110101	1347		Gratificación por productividad	0.00	0.00	252,614.17	0.00	252,614.17	0.00
8271	G00G00000	020101010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,287,544.30	0.00	1,287,544.30	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00G00000	020101010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	12,354.00	0.00	12,354.00	0.00
8271	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	48,646,072.61	0.00	48,646,072.61	0.00
8271	G00G00000	020101010102150101	2111		Materiales y útiles de oficina	0.00	0.00	17,598.77	0.00	17,598.77	0.00
8271	G00G00000	020101010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,292.42	0.00	6,292.42	0.00
8271	G00G00000	020101010102150101	2161		Material y enseres de limpieza	0.00	0.00	483,918.54	0.00	483,918.54	0.00
8271	G00G00000	020101010102150101	2461		Material eléctrico y electrónico	0.00	0.00	27,771.38	0.00	27,771.38	0.00
8271	G00G00000	020101010102150101	2471		Artículos metálicos para la construcción	0.00	0.00	42,930.65	0.00	42,930.65	0.00
8271	G00G00000	020101010102150101	2483		Arboles y plantas de ornato	0.00	0.00	1,479,976.12	0.00	1,479,976.12	0.00
8271	G00G00000	020101010102150101	2491		Materiales de construcción	0.00	0.00	18,282.76	0.00	18,282.76	0.00
8271	G00G00000	020101010102150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	2,663.94	0.00	2,663.94	0.00
8271	G00G00000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,248.00	0.00	3,248.00	0.00
8271	G00G00000	020101010102150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	12,552.82	0.00	12,552.82	0.00
8271	G00G00000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	530,339.72	0.00	530,339.72	0.00
8271	G00G00000	020101010102150101	2711		Vestuario y uniformes	0.00	0.00	1,128,245.55	0.00	1,128,245.55	0.00
8271	G00G00000	020101010102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	901,094.10	0.00	901,094.10	0.00
8271	G00G00000	020101010102150101	2731		Artículos deportivos	0.00	0.00	937.57	0.00	937.57	0.00
8271	G00G00000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	418,680.07	0.00	418,680.07	0.00
8271	G00G00000	020101010102150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	14,555.85	0.00	14,555.85	0.00
8271	G00G00000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	512.72	0.00	512.72	0.00
8271	G00G00000	020101010102150101	2992		Otros enseres	0.00	0.00	16,530.00	0.00	16,530.00	0.00
8271	G00G00000	020101010102150101	3251		Arrendamiento de vehículos	0.00	0.00	1,422,679.00	0.00	1,422,679.00	0.00
8271	G00G00000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	11,661,895.56	0.00	11,661,895.56	0.00
8271	G00G00000	020101010102150101	3331		Servicios informáticos	0.00	0.00	3,779.98	0.00	3,779.98	0.00
8271	G00G00000	020101010102150101	3471		Fletes y maniobras	0.00	0.00	81,200.00	0.00	81,200.00	0.00
8271	G00G00000	020101010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	19,389.24	0.00	19,389.24	0.00
8271	G00G00000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	9,954,480.84	0.00	9,954,480.84	0.00
8271	G00G00000	020101010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	1,862,347.79	0.00	1,862,347.79	0.00
8271	G00G00000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,262,874.83	0.00	4,262,874.83	0.00
8271	G00G00000	020101010102150101	3591		Servicios de fumigación	0.00	0.00	14,055,042.84	0.00	14,055,042.84	0.00
8271	G00G00000	020101010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	51,150.52	0.00	51,150.52	0.00
8271	G00G00000	020101010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,244.00	0.00	1,244.00	0.00
8271	G00G00000	020101010102150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,094.03	0.00	1,094.03	0.00
8271	G00G00000	020101010102150101	3922		Otros impuestos y derechos	0.00	0.00	159,196.00	0.00	159,196.00	0.00
8271	G00G00000	020101010102150101	3992		Gastos de servicios menores	0.00	0.00	3,567.00	0.00	3,567.00	0.00
8271	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	416,701.81	0.00	416,701.81	0.00
8271	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	416,701.81	0.00	416,701.81	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020204110101	1131		Sueldo base	0.00	0.00	212,198.16	0.00	212,198.16	0.00
8271	K00136000	010304020204110101	1321		Prima vacacional	0.00	0.00	13,147.68	0.00	13,147.68	0.00
8271	K00136000	010304020204110101	1322		Aguinaldo	0.00	0.00	29,580.29	0.00	29,580.29	0.00
8271	K00136000	010304020204110101	1341		Compensación	0.00	0.00	97,888.80	0.00	97,888.80	0.00
8271	K00136000	010304020204110101	1345		Gratificación	0.00	0.00	56,788.24	0.00	56,788.24	0.00
8271	K00136000	010304020204110101	1347		Gratificación por productividad	0.00	0.00	7,098.64	0.00	7,098.64	0.00
8271	K00137000				CONTRALORIA Simplificación Administrativa	0.00	0.00	327,565.53	0.00	327,565.53	0.00
8271	K00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	327,565.53	0.00	327,565.53	0.00
8271	K00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	0.00	163,307.76	0.00
8271	K00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	0.00	9,073.09	0.00
8271	K00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	0.00	20,413.40	0.00
8271	K00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	0.00	84,619.20	0.00
8271	K00137000	010805010103110101	1345		Gratificación	0.00	0.00	50,152.08	0.00	50,152.08	0.00
8271	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	622,528.56	0.00	622,528.56	0.00
8271	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	622,528.56	0.00	622,528.56	0.00
8271	K00138000	010304020101110101	1131		Sueldo base	0.00	0.00	303,384.19	0.00	303,384.19	0.00
8271	K00138000	010304020101110101	1321		Prima vacacional	0.00	0.00	13,994.70	0.00	13,994.70	0.00
8271	K00138000	010304020101110101	1322		Aguinaldo	0.00	0.00	32,870.99	0.00	32,870.99	0.00
8271	K00138000	010304020101110101	1341		Compensación	0.00	0.00	151,011.32	0.00	151,011.32	0.00
8271	K00138000	010304020101110101	1345		Gratificación	0.00	0.00	89,453.22	0.00	89,453.22	0.00
8271	K00138000	010304020101110101	1347		Gratificación por productividad	0.00	0.00	31,814.14	0.00	31,814.14	0.00
8271	K00139000				CONTRALORIA Control Social	0.00	0.00	208,728.18	0.00	208,728.18	0.00
8271	K00139000	010304020201110101			Responsabilidades administrativas	0.00	0.00	208,728.18	0.00	208,728.18	0.00
8271	K00139000	010304020201110101	1131		Sueldo base	0.00	0.00	95,262.86	0.00	95,262.86	0.00
8271	K00139000	010304020201110101	1321		Prima vacacional	0.00	0.00	4,536.33	0.00	4,536.33	0.00
8271	K00139000	010304020201110101	1322		Aguinaldo	0.00	0.00	10,206.73	0.00	10,206.73	0.00
8271	K00139000	010304020201110101	1341		Compensación	0.00	0.00	49,361.20	0.00	49,361.20	0.00
8271	K00139000	010304020201110101	1345		Gratificación	0.00	0.00	49,361.06	0.00	49,361.06	0.00
8271	K00161000				CONTRALORIA Unidad Substanciadora y Resolutora	0.00	0.00	360,677.13	0.00	360,677.13	0.00
8271	K00161000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	360,677.13	0.00	360,677.13	0.00
8271	K00161000	010304020204110101	1131		Sueldo base	0.00	0.00	163,307.76	0.00	163,307.76	0.00
8271	K00161000	010304020204110101	1321		Prima vacacional	0.00	0.00	9,073.09	0.00	9,073.09	0.00
8271	K00161000	010304020204110101	1322		Aguinaldo	0.00	0.00	20,413.40	0.00	20,413.40	0.00
8271	K00161000	010304020204110101	1341		Compensación	0.00	0.00	84,619.20	0.00	84,619.20	0.00
8271	K00161000	010304020204110101	1345		Gratificación	0.00	0.00	83,263.68	0.00	83,263.68	0.00
8271	K00K00000				CONTRALORIA Contraloria	0.00	0.00	6,027,482.84	3,035.01	6,024,447.83	0.00
8271	K00K00000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,538,162.24	0.00	4,538,162.24	0.00
8271	K00K00000	010304010101110101	1131		Sueldo base	0.00	0.00	2,248,526.48	0.00	2,248,526.48	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00K00000	010304010101110101	1311		Prima por año de servicio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	K00K00000	010304010101110101	1321		Prima vacacional	0.00	0.00	119,486.94	0.00	119,486.94	0.00
8271	K00K00000	010304010101110101	1322		Aguinaldo	0.00	0.00	323,138.11	0.00	323,138.11	0.00
8271	k00k00000	010304010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	11,848.93	0.00	11,848.93	0.00
8271	K00K00000	010304010101110101	1341		Compensación	0.00	0.00	847,655.35	0.00	847,655.35	0.00
8271	K00K00000	010304010101110101	1345		Gratificación	0.00	0.00	674,792.47	0.00	674,792.47	0.00
8271	K00K00000	010304010101110101	1347		Gratificación por productividad	0.00	0.00	266,603.43	0.00	266,603.43	0.00
8271	K00K00000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
8271	K00K00000	010304010101110101	2112		Enseres de oficina	0.00	0.00	16,321.20	0.00	16,321.20	0.00
8271	K00K00000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	18,270.00	0.00	18,270.00	0.00
8271	K00K00000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,817.00	0.00	1,817.00	0.00
8271	K00K00000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,196.01	0.00	1,196.01	0.00
8271	K00K00000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	22.00	0.00	22.00	0.00
8271	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,489,320.60	3,035.01	1,486,285.59	0.00
8271	K00K00000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	12,178.49	0.00	12,178.49	0.00
8271	K00K00000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,273.80	0.00	14,273.80	0.00
8271	K00K00000	010304010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,190.00	0.00	2,190.00	0.00
8271	K00K00000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	243,762.37	0.00	243,762.37	0.00
8271	K00K00000	010304010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	98,861.00	0.00	98,861.00	0.00
8271	K00K00000	010304010101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
8271	K00K00000	010304010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	881,073.25	0.00	881,073.25	0.00
8271	K00K00000	010304010101150101	3331		Servicios informáticos	0.00	0.00	32,480.00	0.00	32,480.00	0.00
8271	K00K00000	010304010101150101	3341		Capacitación	0.00	0.00	8,340.00	0.00	8,340.00	0.00
8271	K00K00000	010304010101150101	3451		Seguros y fianzas	0.00	0.00	7,350.00	0.00	7,350.00	0.00
8271	K00K00000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,988.00	0.00	4,988.00	0.00
8271	K00K00000	010304010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	20,139.89	1,817.00	18,322.89	0.00
8271	K00K00000	010304010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	12,135.00	1,196.01	10,938.99	0.00
8271	K00K00000	010304010101150101	3922		Otros impuestos y derechos	0.00	0.00	9,638.00	0.00	9,638.00	0.00
8271	K00K00000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	34,955.00	22.00	34,933.00	0.00
8271	L00115000				TESORERIA Ingresos	0.00	0.00	6,954,965.97	0.00	6,954,965.97	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	3,868,928.28	0.00	3,868,928.28	0.00
8271	L00115000	010502020101110101	1131		Sueldo base	0.00	0.00	2,040,000.39	0.00	2,040,000.39	0.00
8271	L00115000	010502020101110101	1311		Prima por año de servicio	0.00	0.00	6,160.00	0.00	6,160.00	0.00
8271	L00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	120,070.98	0.00	120,070.98	0.00
8271	L00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	295,338.00	0.00	295,338.00	0.00
8271	L00115000	010502020101110101	1341		Compensación	0.00	0.00	636,682.72	0.00	636,682.72	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	010502020101110101	1345		Gratificación	0.00	0.00	336,484.49	0.00	336,484.49	0.00
8271	L00115000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	242,652.77	0.00	242,652.77	0.00
8271	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,084.32	0.00	6,084.32	0.00
8271	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,374.60	0.00	1,374.60	0.00
8271	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	178,930.00	0.00	178,930.00	0.00
8271	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	3,086,037.69	0.00	3,086,037.69	0.00
8271	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	916.40	0.00	916.40	0.00
8271	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	474,440.00	0.00	474,440.00	0.00
8271	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	252,898.56	0.00	252,898.56	0.00
8271	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,212.07	0.00	20,212.07	0.00
8271	L00115000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	333.00	0.00	333.00	0.00
8271	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	136,286.95	0.00	136,286.95	0.00
8271	L00115000	010502020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,200,950.71	0.00	2,200,950.71	0.00
8271	L00116000				TESORERIA Egresos	0.00	0.00	3,642,219.82	0.00	3,642,219.82	0.00
8271	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,754,957.37	0.00	2,754,957.37	0.00
8271	L00116000	010502050109110101	1131		Sueldo base	0.00	0.00	1,005,986.45	0.00	1,005,986.45	0.00
8271	L00116000	010502050109110101	1312		Prima de antigüedad	0.00	0.00	31,099.20	0.00	31,099.20	0.00
8271	L00116000	010502050109110101	1321		Prima vacacional	0.00	0.00	54,711.75	0.00	54,711.75	0.00
8271	L00116000	010502050109110101	1322		Aguinaldo	0.00	0.00	133,026.37	0.00	133,026.37	0.00
8271	L00116000	010502050109110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	13,043.75	0.00	13,043.75	0.00
8271	L00116000	010502050109110101	1341		Compensación	0.00	0.00	507,126.79	0.00	507,126.79	0.00
8271	L00116000	010502050109110101	1345		Gratificación	0.00	0.00	807,409.66	0.00	807,409.66	0.00
8271	L00116000	010502050109110101	1347		Gratificación por productividad	0.00	0.00	193,633.39	0.00	193,633.39	0.00
8271	L00116000	010502050109110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	3,770.00	0.00	3,770.00	0.00
8271	L00116000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	887,262.45	0.00	887,262.45	0.00
8271	L00116000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	876.96	0.00	876.96	0.00
8271	L00116000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	170,835.57	0.00	170,835.57	0.00
8271	L00116000	010502050109150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	638.00	0.00	638.00	0.00
8271	L00116000	010502050109150101	3331		Servicios informáticos	0.00	0.00	5,183.98	0.00	5,183.98	0.00
8271	L00116000	010502050109150101	3611		Gastos de publicidad y propaganda	0.00	0.00	707,477.84	0.00	707,477.84	0.00
8271	L00116000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	384.00	0.00	384.00	0.00
8271	L00116000	010502050109150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.10	0.00	368.10	0.00
8271	L00116000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	1,408.00	0.00	1,408.00	0.00
8271	L00116000	010502050109150101	3992		Gastos de servicios menores	0.00	0.00	90.00	0.00	90.00	0.00
8271	L00119000				TESORERIA Contabilidad	0.00	0.00	3,675,515.27	0.00	3,675,515.27	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	3,508,375.67	0.00	3,508,375.67	0.00
8271	L00119000	010502050203110101	1131		Sueldo base	0.00	0.00	1,569,206.68	0.00	1,569,206.68	0.00
8271	L00119000	010502050203110101	1321		Prima vacacional	0.00	0.00	85,975.33	0.00	85,975.33	0.00
8271	L00119000	010502050203110101	1322		Aguinaldo	0.00	0.00	202,627.07	0.00	202,627.07	0.00
8271	L00119000	010502050203110101	1341		Compensación	0.00	0.00	737,586.80	0.00	737,586.80	0.00
8271	L00119000	010502050203110101	1345		Gratificación	0.00	0.00	564,677.86	0.00	564,677.86	0.00
8271	L00119000	010502050203110101	1347		Gratificación por productividad	0.00	0.00	348,301.93	0.00	348,301.93	0.00
8271	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	167,139.60	0.00	167,139.60	0.00
8271	L00119000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,509.00	0.00	3,509.00	0.00
8271	L00119000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,592.60	0.00	8,592.60	0.00
8271	L00119000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,902.00	0.00	6,902.00	0.00
8271	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	148,136.00	0.00	148,136.00	0.00
8271	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	90,423,543.05	262,527.88	90,161,015.17	0.00
8271	L00120000	010502060101110101			Administración de personal	0.00	0.00	10,690,956.92	217,673.88	10,473,283.04	0.00
8271	L00120000	010502060101110101	1131		Sueldo base	0.00	0.00	5,392,134.97	0.00	5,392,134.97	0.00
8271	L00120000	010502060101110101	1311		Prima por año de servicio	0.00	0.00	34,880.00	0.00	34,880.00	0.00
8271	L00120000	010502060101110101	1312		Prima de antigüedad	0.00	0.00	34,601.95	0.00	34,601.95	0.00
8271	L00120000	010502060101110101	1321		Prima vacacional	0.00	0.00	331,918.31	0.00	331,918.31	0.00
8271	L00120000	010502060101110101	1322		Aguinaldo	0.00	0.00	909,001.33	0.00	909,001.33	0.00
8271	L00120000	010502060101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,643.48	0.00	6,643.48	0.00
8271	L00120000	010502060101110101	1341		Compensación	0.00	0.00	986,636.63	0.00	986,636.63	0.00
8271	L00120000	010502060101110101	1345		Gratificación	0.00	0.00	824,609.31	0.00	824,609.31	0.00
8271	L00120000	010502060101110101	1347		Gratificación por productividad	0.00	0.00	114,847.69	0.00	114,847.69	0.00
8271	L00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	841,530.93	0.00	841,530.93	0.00
8271	L00120000	010502060101110101	1546		Otros gastos derivados de convenio	0.00	0.00	1,076,632.34	217,673.88	858,958.46	0.00
8271	L00120000	010502060101110101	2112		Enseres de oficina	0.00	0.00	9,483.00	0.00	9,483.00	0.00
8271	L00120000	010502060101110101	2461		Material eléctrico y electrónico	0.00	0.00	80,970.98	0.00	80,970.98	0.00
8271	L00120000	010502060101110101	3612		Publicaciones oficiales	0.00	0.00	45,240.00	0.00	45,240.00	0.00
8271	L00120000	010502060101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,337.00	0.00	1,337.00	0.00
8271	L00120000	010502060101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	429.00	0.00	429.00	0.00
8271	L00120000	010502060101110101	3992		Gastos de servicios menores	0.00	0.00	60.00	0.00	60.00	0.00
8271	L00120000	010502060101150101			Administración de personal	0.00	0.00	79,732,586.13	44,854.00	79,687,732.13	0.00
8271	L00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,740,871.95	0.00	19,740,871.95	0.00
8271	L00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,647,728.05	0.00	14,647,728.05	0.00
8271	L00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,388,322.01	0.00	3,388,322.01	0.00
8271	L00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,727,327.32	0.00	1,727,327.32	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,069,812.41	0.00	10,069,812.41	0.00
8271	L00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	419,118.55	0.00	419,118.55	0.00
8271	L00120000	010502060101150101	1595		Despensa	0.00	0.00	3,578,881.21	0.00	3,578,881.21	0.00
8271	L00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,768,507.61	0.00	4,768,507.61	0.00
8271	L00120000	010502060101150101	2112		Enseres de oficina	0.00	0.00	50,489.00	0.00	50,489.00	0.00
8271	L00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	203,742.04	0.00	203,742.04	0.00
8271	L00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	0.00	883,696.90	0.00	883,696.90	0.00
8271	L00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	7,743.00	0.00	7,743.00	0.00
8271	L00120000	010502060101150101	2461		Material eléctrico y electrónico	0.00	0.00	166,545.19	0.00	166,545.19	0.00
8271	L00120000	010502060101150101	2483		Arboles y plantas de ornato	0.00	0.00	38,821.82	0.00	38,821.82	0.00
8271	L00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	693,196.97	0.00	693,196.97	0.00
8271	L00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	26,077.96	0.00	26,077.96	0.00
8271	L00120000	010502060101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	112,172.00	0.00	112,172.00	0.00
8271	L00120000	010502060101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	174,058.00	0.00	174,058.00	0.00
8271	L00120000	010502060101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	63,116.47	0.00	63,116.47	0.00
8271	L00120000	010502060101150101	2992		Otros enseres	0.00	0.00	2,813.00	0.00	2,813.00	0.00
8271	L00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,134,931.00	0.00	1,134,931.00	0.00
8271	L00120000	010502060101150101	3171		Servicios de acceso a internet	0.00	0.00	125,280.00	0.00	125,280.00	0.00
8271	L00120000	010502060101150101	3211		Arrendamiento de terrenos	0.00	0.00	3,324,555.06	0.00	3,324,555.06	0.00
8271	L00120000	010502060101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	965,216.25	0.00	965,216.25	0.00
8271	L00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,932,763.86	0.00	2,932,763.86	0.00
8271	L00120000	010502060101150101	3251		Arrendamiento de vehículos	0.00	0.00	110,084.00	0.00	110,084.00	0.00
8271	L00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	634,264.06	0.00	634,264.06	0.00
8271	L00120000	010502060101150101	3331		Servicios informáticos	0.00	0.00	122,965.78	0.00	122,965.78	0.00
8271	L00120000	010502060101150101	3381		Servicios de vigilancia	0.00	0.00	4,759,016.00	0.00	4,759,016.00	0.00
8271	L00120000	010502060101150101	3451		Seguros y fianzas	0.00	0.00	3,196,211.65	0.00	3,196,211.65	0.00
8271	L00120000	010502060101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	33,350.00	33,350.00	0.00	0.00
8271	L00120000	010502060101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,153.22	0.00	3,153.22	0.00
8271	L00120000	010502060101150101	3591		Servicios de fumigación	0.00	0.00	842,183.06	0.00	842,183.06	0.00
8271	L00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	308,778.95	0.00	308,778.95	0.00
8271	L00120000	010502060101150101	3612		Publicaciones oficiales	0.00	0.00	9,048.00	0.00	9,048.00	0.00
8271	L00120000	010502060101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	19,219.01	1,337.00	17,882.01	0.00
8271	L00120000	010502060101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	15,032.50	429.00	14,603.50	0.00
8271	L00120000	010502060101150101	3922		Otros impuestos y derechos	0.00	0.00	432,139.00	9,678.00	422,461.00	0.00
8271	L00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	1,353.27	60.00	1,293.27	0.00
8271	L00121000				TESORERIA Recursos Materiales	0.00	0.00	16,427,048.64	0.00	16,427,048.64	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	10,803,003.15	0.00	10,803,003.15	0.00
8271	L00121000	010502060201110101	1131		Sueldo base	0.00	0.00	5,188,574.88	0.00	5,188,574.88	0.00
8271	L00121000	010502060201110101	1311		Prima por año de servicio	0.00	0.00	9,600.00	0.00	9,600.00	0.00
8271	L00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	289,420.56	0.00	289,420.56	0.00
8271	L00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	692,051.59	0.00	692,051.59	0.00
8271	L00121000	010502060201110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	6,570.51	0.00	6,570.51	0.00
8271	L00121000	010502060201110101	1341		Compensación	0.00	0.00	1,423,421.94	0.00	1,423,421.94	0.00
8271	L00121000	010502060201110101	1345		Gratificación	0.00	0.00	877,388.72	0.00	877,388.72	0.00
8271	L00121000	010502060201110101	1347		Gratificación por productividad	0.00	0.00	570,566.31	0.00	570,566.31	0.00
8271	L00121000	010502060201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	1,733,240.00	0.00	1,733,240.00	0.00
8271	L00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	12,168.64	0.00	12,168.64	0.00
8271	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	5,624,045.49	0.00	5,624,045.49	0.00
8271	L00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	2,017,200.33	0.00	2,017,200.33	0.00
8271	L00121000	010502060201150101	2411		Productos minerales no metálicos	0.00	0.00	59,059.66	0.00	59,059.66	0.00
8271	L00121000	010502060201150101	2421		Cemento y productos de concreto	0.00	0.00	2,407.00	0.00	2,407.00	0.00
8271	L00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	271,816.13	0.00	271,816.13	0.00
8271	L00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	900.45	0.00	900.45	0.00
8271	L00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	2,297,653.33	0.00	2,297,653.33	0.00
8271	L00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	329,299.06	0.00	329,299.06	0.00
8271	L00121000	010502060201150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	7,540.00	0.00	7,540.00	0.00
8271	L00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	19,575.00	0.00	19,575.00	0.00
8271	L00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	355,617.91	0.00	355,617.91	0.00
8271	L00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	6,455.40	0.00	6,455.40	0.00
8271	L00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	26,442.13	0.00	26,442.13	0.00
8271	L00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	11,223.00	0.00	11,223.00	0.00
8271	L00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,020.00	0.00	11,020.00	0.00
8271	L00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,700.00	0.00	8,700.00	0.00
8271	L00121000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	164,394.66	0.00	164,394.66	0.00
8271	L00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	13,678.93	0.00	13,678.93	0.00
8271	L00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,234.00	0.00	4,234.00	0.00
8271	L00121000	010502060201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,221.50	0.00	8,221.50	0.00
8271	L00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	0.00	8,607.00	0.00	8,607.00	0.00
8271	L00137000				TESORERIA Simplificación Administrativa	0.00	0.00	387,348.05	0.00	387,348.05	0.00
8271	L00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	387,348.05	0.00	387,348.05	0.00
8271	L00137000	010805010103110101	1131		Sueldo base	0.00	0.00	163,307.76	0.00	163,307.76	0.00
8271	L00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	9,073.09	0.00	9,073.09	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	20,413.40	0.00	20,413.40	0.00
8271	L00137000	010805010103110101	1341		Compensación	0.00	0.00	84,619.20	0.00	84,619.20	0.00
8271	L00137000	010805010103110101	1345		Gratificación	0.00	0.00	56,490.00	0.00	56,490.00	0.00
8271	L00137000	010805010103110101	1347		Gratificación por productividad	0.00	0.00	53,444.60	0.00	53,444.60	0.00
8271	L00144000				TESORERIA Gobernación	0.00	0.00	4,482,237.60	4,461,257.60	20,980.00	0.00
8271	L00144000	010502060402110101			Desarrollo institucional	0.00	0.00	1,619,003.90	1,619,003.90	0.00	0.00
8271	L00144000	010502060402110101	1131		Sueldo base	0.00	0.00	1,132,758.66	1,132,758.66	0.00	0.00
8271	L00144000	010502060402110101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
8271	L00144000	010502060402110101	1321		Prima vacacional	0.00	0.00	139,282.36	139,282.36	0.00	0.00
8271	L00144000	010502060402110101	1341		Compensación	0.00	0.00	182,405.40	182,405.40	0.00	0.00
8271	L00144000	010502060402110101	1345		Gratificación	0.00	0.00	136,797.48	136,797.48	0.00	0.00
8271	L00144000	010502060402110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	22,000.00	22,000.00	0.00	0.00
8271	L00144000	010502060402150101			Desarrollo institucional	0.00	0.00	2,863,233.70	2,842,253.70	20,980.00	0.00
8271	L00144000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	177,861.51	177,861.51	0.00	0.00
8271	L00144000	010502060402150101	2461		Material eléctrico y electrónico	0.00	0.00	165,000.14	165,000.14	0.00	0.00
8271	L00144000	010502060402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	167,403.96	167,403.96	0.00	0.00
8271	L00144000	010502060402150101	3171		Servicios de acceso a internet	0.00	0.00	31,320.00	31,320.00	0.00	0.00
8271	L00144000	010502060402150101	3211		Arrendamiento de terrenos	0.00	0.00	848,773.41	848,773.41	0.00	0.00
8271	L00144000	010502060402150101	3451		Seguros y fianzas	0.00	0.00	1,436,602.68	1,436,602.68	0.00	0.00
8271	L00144000	010502060402150101	3922		Otros impuestos y derechos	0.00	0.00	16,378.00	15,292.00	1,086.00	0.00
8271	L00144000	010502060402150101	3992		Gastos de servicios menores	0.00	0.00	19,894.00	0.00	19,894.00	0.00
8271	L00L00000				TESORERIA Tesorería	0.00	0.00	25,484,862.04	0.00	25,484,862.04	0.00
8271	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	2,987,884.88	0.00	2,987,884.88	0.00
8271	L00L00000	010502020101110101	1131		Sueldo base	0.00	0.00	953,365.28	0.00	953,365.28	0.00
8271	L00L00000	010502020101110101	1321		Prima vacacional	0.00	0.00	49,098.42	0.00	49,098.42	0.00
8271	L00L00000	010502020101110101	1322		Aguinaldo	0.00	0.00	119,207.06	0.00	119,207.06	0.00
8271	L00L00000	010502020101110101	1341		Compensación	0.00	0.00	471,807.45	0.00	471,807.45	0.00
8271	L00L00000	010502020101110101	1345		Gratificación	0.00	0.00	380,110.85	0.00	380,110.85	0.00
8271	L00L00000	010502020101110101	1347		Gratificación por productividad	0.00	0.00	678,902.41	0.00	678,902.41	0.00
8271	L00L00000	010502020101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	962.00	0.00	962.00	0.00
8271	L00L00000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	333,571.97	0.00	333,571.97	0.00
8271	L00L00000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.53	0.00	0.53	0.00
8271	L00L00000	010502020101110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	858.91	0.00	858.91	0.00
8271	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	22,496,977.16	0.00	22,496,977.16	0.00
8271	L00L00000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	24,693.50	0.00	24,693.50	0.00
8271	L00L00000	010502020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	166,971.05	0.00	166,971.05	0.00
8271	L00L00000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,380.00	0.00	6,380.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00L00000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,644.80	0.00	2,644.80	0.00
8271	L00L00000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,248.00	0.00	3,248.00	0.00
8271	L00L00000	010502020101150101	3141		Servicio de telefonía convencional	0.00	0.00	106,955.80	0.00	106,955.80	0.00
8271	L00L00000	010502020101150101	3171		Servicios de acceso a internet	0.00	0.00	108,692.40	0.00	108,692.40	0.00
8271	L00L00000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,642,624.93	0.00	1,642,624.93	0.00
8271	L00L00000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	2,622,560.51	0.00	2,622,560.51	0.00
8271	L00L00000	010502020101150101	3451		Seguros y fianzas	0.00	0.00	659,208.33	0.00	659,208.33	0.00
8271	L00L00000	010502020101150101	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	295,964.20	0.00	295,964.20	0.00
8271	L00L00000	010502020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	986.00	0.00	986.00	0.00
8271	L00L00000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	691,835.31	0.00	691,835.31	0.00
8271	L00L00000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,082.97	0.00	7,082.97	0.00
8271	L00L00000	010502020101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	18,854.36	0.00	18,854.36	0.00
8271	L00L00000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	85,065.00	0.00	85,065.00	0.00
8271	L00L00000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,028,382.00	0.00	16,028,382.00	0.00
8271	L00L00000	010502020101150101	3992		Gastos de servicios menores	0.00	0.00	24,828.00	0.00	24,828.00	0.00
8271	M00102000				CONSEJERIA JURIDICA Derechos Humanos	0.00	0.00	383,483.84	0.00	383,483.84	0.00
8271	M00102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	362,133.20	0.00	362,133.20	0.00
8271	M00102000	010204010101110101	1131		Sueldo base	0.00	0.00	148,153.29	0.00	148,153.29	0.00
8271	M00102000	010204010101110101	1321		Prima vacacional	0.00	0.00	8,154.64	0.00	8,154.64	0.00
8271	M00102000	010204010101110101	1322		Aguinaldo	0.00	0.00	25,543.51	0.00	25,543.51	0.00
8271	M00102000	010204010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	1,279.00	0.00	1,279.00	0.00
8271	M00102000	010204010101110101	1341		Compensación	0.00	0.00	75,294.06	0.00	75,294.06	0.00
8271	M00102000	010204010101110101	1345		Gratificación	0.00	0.00	64,751.71	0.00	64,751.71	0.00
8271	M00102000	010204010101110101	1347		Gratificación por productividad	0.00	0.00	38,956.99	0.00	38,956.99	0.00
8271	M00102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	2,430.20	0.00	2,430.20	0.00
8271	M00102000	010204010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	893.20	0.00	893.20	0.00
8271	M00102000	010204010101150101	3992		Gastos de servicios menores	0.00	0.00	1,537.00	0.00	1,537.00	0.00
8271	M00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	7,934.43	0.00	7,934.43	0.00
8271	M00102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,934.43	0.00	7,934.43	0.00
8271	M00102000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	10,986.01	0.00	10,986.01	0.00
8271	M00102000	020608050101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,986.01	0.00	10,986.01	0.00
8271	M00109000				CONSEJERIA JURIDICA Registro Civil	0.00	0.00	7,189,996.52	0.00	7,189,996.52	0.00
8271	M00109000	010801010301110101			Actualización del registro civil	0.00	0.00	5,784,560.28	0.00	5,784,560.28	0.00
8271	M00109000	010801010301110101	1131		Sueldo base	0.00	0.00	3,136,725.71	0.00	3,136,725.71	0.00
8271	M00109000	010801010301110101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
8271	M00109000	010801010301110101	1321		Prima vacacional	0.00	0.00	158,068.36	0.00	158,068.36	0.00
8271	M00109000	010801010301110101	1322		Aguinaldo	0.00	0.00	438,225.03	0.00	438,225.03	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00109000	010801010301110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,808.75	0.00	3,808.75	0.00
8271	M00109000	010801010301110101	1341		Compensación	0.00	0.00	1,227,707.54	0.00	1,227,707.54	0.00
8271	M00109000	010801010301110101	1345		Gratificación	0.00	0.00	696,027.97	0.00	696,027.97	0.00
8271	M00109000	010801010301110101	1347		Gratificación por productividad	0.00	0.00	113,647.56	0.00	113,647.56	0.00
8271	M00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	6,029.36	0.00	6,029.36	0.00
8271	M00109000	010801010301150101			Actualización del registro civil	0.00	0.00	1,405,436.24	0.00	1,405,436.24	0.00
8271	M00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	0.00	36,656.00	0.00	36,656.00	0.00
8271	M00109000	010801010301150101	2181		Material para identificación y registro	0.00	0.00	170,000.00	0.00	170,000.00	0.00
8271	M00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,419.24	0.00	11,419.24	0.00
8271	M00109000	010801010301150101	3251		Arrendamiento de vehículos	0.00	0.00	9,802.00	0.00	9,802.00	0.00
8271	M00109000	010801010301150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	7,905.00	0.00	7,905.00	0.00
8271	M00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,160,200.00	0.00	1,160,200.00	0.00
8271	M00109000	010801010301150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,614.00	0.00	4,614.00	0.00
8271	M00109000	010801010301150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,456.00	0.00	3,456.00	0.00
8271	M00109000	010801010301150101	3922		Otros impuestos y derechos	0.00	0.00	1,384.00	0.00	1,384.00	0.00
8271	M00122000				CONSEJERIA JURIDICA Unidad de Transparencia	0.00	0.00	842,574.28	0.00	842,574.28	0.00
8271	M00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	842,574.28	0.00	842,574.28	0.00
8271	M00122000	010804010101110101	1131		Sueldo base	0.00	0.00	412,172.81	0.00	412,172.81	0.00
8271	M00122000	010804010101110101	1321		Prima vacacional	0.00	0.00	25,641.19	0.00	25,641.19	0.00
8271	M00122000	010804010101110101	1322		Aguinaldo	0.00	0.00	45,096.32	0.00	45,096.32	0.00
8271	M00122000	010804010101110101	1341		Compensación	0.00	0.00	161,756.14	0.00	161,756.14	0.00
8271	M00122000	010804010101110101	1345		Gratificación	0.00	0.00	140,138.37	0.00	140,138.37	0.00
8271	M00122000	010804010101110101	1347		Gratificación por productividad	0.00	0.00	57,769.45	0.00	57,769.45	0.00
8271	M00137000				CONSEJERIA JURIDICA Simplificación Administrativa	0.00	0.00	779,548.67	0.00	779,548.67	0.00
8271	M00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	598,024.91	0.00	598,024.91	0.00
8271	M00137000	010502060401110101	1131		Sueldo base	0.00	0.00	279,311.90	0.00	279,311.90	0.00
8271	M00137000	010502060401110101	1322		Aguinaldo	0.00	0.00	30,399.26	0.00	30,399.26	0.00
8271	M00137000	010502060401110101	1341		Compensación	0.00	0.00	144,847.18	0.00	144,847.18	0.00
8271	M00137000	010502060401110101	1345		Gratificación	0.00	0.00	102,025.83	0.00	102,025.83	0.00
8271	M00137000	010502060401110101	1347		Gratificación por productividad	0.00	0.00	41,440.74	0.00	41,440.74	0.00
8271	M00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	181,523.76	0.00	181,523.76	0.00
8271	M00137000	010805010103110101	1131		Sueldo base	0.00	0.00	85,305.15	0.00	85,305.15	0.00
8271	M00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	3,345.62	0.00	3,345.62	0.00
8271	M00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	7,526.87	0.00	7,526.87	0.00
8271	M00137000	010805010103110101	1341		Compensación	0.00	0.00	45,527.02	0.00	45,527.02	0.00
8271	M00137000	010805010103110101	1345		Gratificación	0.00	0.00	39,819.10	0.00	39,819.10	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	966,685.76	0.00	966,685.76	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00155000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	966,685.76	0.00	966,685.76	0.00
8271	M00155000	010801010101110101	1131		Sueldo base	0.00	0.00	477,388.37	0.00	477,388.37	0.00
8271	M00155000	010801010101110101	1321		Prima vacacional	0.00	0.00	31,507.89	0.00	31,507.89	0.00
8271	M00155000	010801010101110101	1322		Aguinaldo	0.00	0.00	47,819.68	0.00	47,819.68	0.00
8271	M00155000	010801010101110101	1341		Compensación	0.00	0.00	186,982.71	0.00	186,982.71	0.00
8271	M00155000	010801010101110101	1345		Gratificación	0.00	0.00	174,903.75	0.00	174,903.75	0.00
8271	M00155000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	48,083.36	0.00	48,083.36	0.00
8271	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	2,561,886.87	0.00	2,561,886.87	0.00
8271	M00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	2,548,464.91	0.00	2,548,464.91	0.00
8271	M00159000	010704010101110101	1131		Sueldo base	0.00	0.00	1,258,949.94	0.00	1,258,949.94	0.00
8271	M00159000	010704010101110101	1321		Prima vacacional	0.00	0.00	67,850.57	0.00	67,850.57	0.00
8271	M00159000	010704010101110101	1322		Aguinaldo	0.00	0.00	162,935.07	0.00	162,935.07	0.00
8271	M00159000	010704010101110101	1341		Compensación	0.00	0.00	453,024.71	0.00	453,024.71	0.00
8271	M00159000	010704010101110101	1345		Gratificación	0.00	0.00	400,679.31	0.00	400,679.31	0.00
8271	M00159000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	205,025.31	0.00	205,025.31	0.00
8271	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	13,421.96	0.00	13,421.96	0.00
8271	M00159000	010704010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,534.96	0.00	7,534.96	0.00
8271	M00159000	010704010101150101	3992		Gastos de servicios menores	0.00	0.00	5,887.00	0.00	5,887.00	0.00
8271	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Cívica	0.00	0.00	3,551,279.30	333.00	3,550,946.30	0.00
8271	M00M00000	010801010101110101			Asesoría jurídica para los mexiquenses	0.00	0.00	2,974,926.59	0.00	2,974,926.59	0.00
8271	M00M00000	010801010101110101	1131		Sueldo base	0.00	0.00	1,451,370.10	0.00	1,451,370.10	0.00
8271	M00M00000	010801010101110101	1311		Prima por año de servicio	0.00	0.00	480.00	0.00	480.00	0.00
8271	M00M00000	010801010101110101	1321		Prima vacacional	0.00	0.00	46,450.38	0.00	46,450.38	0.00
8271	M00M00000	010801010101110101	1322		Aguinaldo	0.00	0.00	201,202.53	0.00	201,202.53	0.00
8271	M00M00000	010801010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	12,718.74	0.00	12,718.74	0.00
8271	M00M00000	010801010101110101	1341		Compensación	0.00	0.00	591,139.96	0.00	591,139.96	0.00
8271	M00M00000	010801010101110101	1345		Gratificación	0.00	0.00	399,198.34	0.00	399,198.34	0.00
8271	M00M00000	010801010101110101	1347		Gratificación por productividad	0.00	0.00	266,883.53	0.00	266,883.53	0.00
8271	M00M00000	010801010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	M00M00000	010801010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	333.00	0.00	333.00	0.00
8271	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	576,352.71	333.00	576,019.71	0.00
8271	M00M00000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,632.40	0.00	12,632.40	0.00
8271	M00M00000	010801010101150101	2461		Material eléctrico y electrónico	0.00	0.00	2,276.50	0.00	2,276.50	0.00
8271	M00M00000	010801010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	276,263.08	0.00	276,263.08	0.00
8271	M00M00000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00M00000	010801010101150101	3141		Servicio de telefonía convencional	0.00	0.00	73,839.84	0.00	73,839.84	0.00
8271	M00M00000	010801010101150101	3171		Servicios de acceso a internet	0.00	0.00	66,512.78	0.00	66,512.78	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00M00000	010801010101150101	3251		Arrendamiento de vehículos	0.00	0.00	12,064.00	0.00	12,064.00	0.00
8271	M00M00000	010801010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	5,887.00	0.00	5,887.00	0.00
8271	M00M00000	010801010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	12,465.93	0.00	12,465.93	0.00
8271	M00M00000	010801010101150101	3612		Publicaciones oficiales	0.00	0.00	15,544.00	0.00	15,544.00	0.00
8271	M00M00000	010801010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,135.99	333.00	4,802.99	0.00
8271	M00M00000	010801010101150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,834.99	0.00	2,834.99	0.00
8271	M00M00000	010801010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	54,485.20	0.00	54,485.20	0.00
8271	M00M00000	010801010101150101	3922		Otros impuestos y derechos	0.00	0.00	4,743.00	0.00	4,743.00	0.00
8271	M00M00000	010801010101150101	3992		Gastos de servicios menores	0.00	0.00	31,668.00	0.00	31,668.00	0.00
8271	N00100000				DG DESARROLLO ECONOMICO Secretaría Particular	0.00	0.00	2,448,470.11	0.00	2,448,470.11	0.00
8271	N00100000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	2,448,470.11	0.00	2,448,470.11	0.00
8271	N00100000	020206010101110101	1131		Sueldo base	0.00	0.00	1,197,297.24	0.00	1,197,297.24	0.00
8271	N00100000	020206010101110101	1321		Prima vacacional	0.00	0.00	31,842.77	0.00	31,842.77	0.00
8271	N00100000	020206010101110101	1322		Aguinaldo	0.00	0.00	105,818.39	0.00	105,818.39	0.00
8271	N00100000	020206010101110101	1341		Compensación	0.00	0.00	566,078.83	0.00	566,078.83	0.00
8271	N00100000	020206010101110101	1345		Gratificación	0.00	0.00	395,343.48	0.00	395,343.48	0.00
8271	N00100000	020206010101110101	1347		Gratificación por productividad	0.00	0.00	152,089.40	0.00	152,089.40	0.00
8271	N00130000				DG DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,203,594.11	0.00	1,203,594.11	0.00
8271	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	1,187,847.11	0.00	1,187,847.11	0.00
8271	N00130000	030201010201110101	1131		Sueldo base	0.00	0.00	626,221.23	0.00	626,221.23	0.00
8271	N00130000	030201010201110101	1321		Prima vacacional	0.00	0.00	36,328.86	0.00	36,328.86	0.00
8271	N00130000	030201010201110101	1322		Aguinaldo	0.00	0.00	96,435.62	0.00	96,435.62	0.00
8271	N00130000	030201010201110101	1341		Compensación	0.00	0.00	251,800.38	0.00	251,800.38	0.00
8271	N00130000	030201010201110101	1345		Gratificación	0.00	0.00	129,050.54	0.00	129,050.54	0.00
8271	N00130000	030201010201110101	1347		Gratificación por productividad	0.00	0.00	48,010.48	0.00	48,010.48	0.00
8271	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	15,747.00	0.00	15,747.00	0.00
8271	N00130000	030201010201150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	13,021.00	0.00	13,021.00	0.00
8271	N00130000	030201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,320.00	0.00	2,320.00	0.00
8271	N00130000	030201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	406.00	0.00	406.00	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	224,920.11	0.00	224,920.11	0.00
8271	N00131000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	224,920.11	0.00	224,920.11	0.00
8271	N00131000	010502060401110101	1131		Sueldo base	0.00	0.00	156,228.72	0.00	156,228.72	0.00
8271	N00131000	010502060401110101	1321		Prima vacacional	0.00	0.00	5,221.85	0.00	5,221.85	0.00
8271	N00131000	010502060401110101	1322		Aguinaldo	0.00	0.00	11,747.99	0.00	11,747.99	0.00
8271	N00131000	010502060401110101	1341		Compensación	0.00	0.00	50,296.67	0.00	50,296.67	0.00
8271	N00131000	010502060401110101	1345		Gratificación	0.00	0.00	1,424.88	0.00	1,424.88	0.00
8271	N00137000				DG DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	180,654.66	0.00	180,654.66	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	180,654.66	0.00	180,654.66	0.00
8271	N00137000	010805010103110101	1131		Sueldo base	0.00	0.00	142,653.63	0.00	142,653.63	0.00
8271	N00137000	010805010103110101	1321		Prima vacacional	0.00	0.00	5,148.92	0.00	5,148.92	0.00
8271	N00137000	010805010103110101	1322		Aguinaldo	0.00	0.00	11,583.91	0.00	11,583.91	0.00
8271	N00137000	010805010103110101	1341		Compensación	0.00	0.00	18,236.76	0.00	18,236.76	0.00
8271	N00137000	010805010103110101	1345		Gratificación	0.00	0.00	3,031.44	0.00	3,031.44	0.00
8271	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	5,533,199.15	0.00	5,533,199.15	0.00
8271	N00N00000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	N00N00000	030102010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,150.01	0.00	5,150.01	0.00
8271	N00N00000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	624,604.48	0.00	624,604.48	0.00
8271	N00N00000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,291.00	0.00	2,291.00	0.00
8271	N00N00000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,273.00	0.00	24,273.00	0.00
8271	N00N00000	030102010202150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	6,032.00	0.00	6,032.00	0.00
8271	N00N00000	030102010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	10,556.00	0.00	10,556.00	0.00
8271	N00N00000	030102010202150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	4,924.20	0.00	4,924.20	0.00
8271	N00N00000	030102010202150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	224,819.60	0.00	224,819.60	0.00
8271	N00N00000	030102010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	4,021.49	0.00	4,021.49	0.00
8271	N00N00000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	343,054.19	0.00	343,054.19	0.00
8271	N00N00000	030102010202150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,849.00	0.00	1,849.00	0.00
8271	N00N00000	030102010202150101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	0.00	2,784.00	0.00
8271	N00N00000	030102010203150101			Fomento para el autoempleo	0.00	0.00	5,476.18	0.00	5,476.18	0.00
8271	N00N00000	030102010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,476.18	0.00	5,476.18	0.00
8271	N00N00000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	4,527,076.55	0.00	4,527,076.55	0.00
8271	N00N00000	030402010102110101	1131		Sueldo base	0.00	0.00	2,176,047.32	0.00	2,176,047.32	0.00
8271	N00N00000	030402010102110101	1321		Prima vacacional	0.00	0.00	92,871.86	0.00	92,871.86	0.00
8271	N00N00000	030402010102110101	1322		Aguinaldo	0.00	0.00	260,564.87	0.00	260,564.87	0.00
8271	N00N00000	030402010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	2,666.00	0.00	2,666.00	0.00
8271	N00N00000	030402010102110101	1341		Compensación	0.00	0.00	1,003,117.47	0.00	1,003,117.47	0.00
8271	N00N00000	030402010102110101	1345		Gratificación	0.00	0.00	674,812.72	0.00	674,812.72	0.00
8271	N00N00000	030402010102110101	1347		Gratificación por productividad	0.00	0.00	314,299.96	0.00	314,299.96	0.00
8271	N00N00000	030402010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,696.35	0.00	2,696.35	0.00
8271	N00N00000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	370,891.93	0.00	370,891.93	0.00
8271	N00N00000	030402010102150101	2161		Material y enseres de limpieza	0.00	0.00	4,002.00	0.00	4,002.00	0.00
8271	N00N00000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	305,947.53	0.00	305,947.53	0.00
8271	N00N00000	030402010102150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	8,862.40	0.00	8,862.40	0.00
8271	N00N00000	030402010102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	18,792.00	0.00	18,792.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00N00000	030402010102150101	3922		Otros impuestos y derechos	0.00	0.00	25,342.00	0.00	25,342.00	0.00
8271	N00N00000	030402010102150101	3992		Gastos de servicios menores	0.00	0.00	7,946.00	0.00	7,946.00	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	454,922,098.68	512,713.68	454,409,385.00	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	310,703,294.51	0.00	310,703,294.51	0.00
8271	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	210,501,067.27	0.00	210,501,067.27	0.00
8271	Q00104000	010701010101110101	1312		Prima de antigüedad	0.00	0.00	1,731.71	0.00	1,731.71	0.00
8271	Q00104000	010701010101110101	1321		Prima vacacional	0.00	0.00	16,187,684.57	0.00	16,187,684.57	0.00
8271	Q00104000	010701010101110101	1322		Aguinaldo	0.00	0.00	34,236,034.66	0.00	34,236,034.66	0.00
8271	Q00104000	010701010101110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	54,318.73	0.00	54,318.73	0.00
8271	Q00104000	010701010101110101	1341		Compensación	0.00	0.00	20,115,000.75	0.00	20,115,000.75	0.00
8271	Q00104000	010701010101110101	1345		Gratificación	0.00	0.00	18,747,463.60	0.00	18,747,463.60	0.00
8271	Q00104000	010701010101110101	1347		Gratificación por productividad	0.00	0.00	4,132,890.07	0.00	4,132,890.07	0.00
8271	Q00104000	010701010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,670,449.00	0.00	2,670,449.00	0.00
8271	Q00104000	010701010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101110101	1711		Reconocimiento a servidores públicos	0.00	0.00	891,762.87	0.00	891,762.87	0.00
8271	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	496,891.28	0.00	496,891.28	0.00
8271	Q00104000	010701010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	85,000.00	0.00	85,000.00	0.00
8271	Q00104000	010701010101110101	3341		Capacitación	0.00	0.00	2,292,000.00	0.00	2,292,000.00	0.00
8271	Q00104000	010701010101110101	3851		Gastos de representación	0.00	0.00	291,000.00	0.00	291,000.00	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	18,780,985.72	496,891.28	18,284,094.44	0.00
8271	Q00104000	010701010101150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	0.00	3,939,861.83	0.00
8271	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	13,195.00	0.00	13,195.00	0.00
8271	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	2,407.00	0.00	2,407.00	0.00
8271	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,395.20	0.00	48,395.20	0.00
8271	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,090,886.40	0.00	1,090,886.40	0.00
8271	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,004.55	0.00	3,004.55	0.00
8271	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	5,336.00	0.00	5,336.00	0.00
8271	Q00104000	010701010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	16,051.82	0.00	16,051.82	0.00
8271	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,390.83	0.00	40,390.83	0.00
8271	Q00104000	010701010101150101	2711		Vestuario y uniformes	0.00	0.00	50,004.70	0.00	50,004.70	0.00
8271	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	50,953.00	0.00	50,953.00	0.00
8271	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	22,552.31	0.00	22,552.31	0.00
8271	Q00104000	010701010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	144,217.00	0.00	144,217.00	0.00
8271	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	12,406.20	0.00	12,406.20	0.00
8271	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,961.00	0.00	8,961.00	0.00
8271	Q00104000	010701010101150101	2971		Artículos para la extinción de incendios	0.00	0.00	1,914.00	0.00	1,914.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	55,854.00	0.00	55,854.00	0.00
8271	Q00104000	010701010101150101	3141		Servicio de telefonía convencional	0.00	0.00	149,829.40	0.00	149,829.40	0.00
8271	Q00104000	010701010101150101	3151		Servicio de telefonía celular	0.00	0.00	44,851.40	0.00	44,851.40	0.00
8271	Q00104000	010701010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	1,639,154.57	0.00	1,639,154.57	0.00
8271	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,214,561.17	496,891.28	6,717,669.89	0.00
8271	Q00104000	010701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	314,418.00	0.00	314,418.00	0.00
8271	Q00104000	010701010101150101	3451		Seguros y fianzas	0.00	0.00	1,774,309.71	0.00	1,774,309.71	0.00
8271	Q00104000	010701010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	394,686.48	0.00	394,686.48	0.00
8271	Q00104000	010701010101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	350,029.56	0.00	350,029.56	0.00
8271	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	8,590.96	0.00	8,590.96	0.00
8271	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	692,987.62	0.00	692,987.62	0.00
8271	Q00104000	010701010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	2,737.01	0.00	2,737.01	0.00
8271	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	124,700.00	0.00	124,700.00	0.00
8271	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	41,014.00	0.00	41,014.00	0.00
8271	Q00104000	010701010101150101	3992		Gastos de servicios menores	0.00	0.00	522,725.00	0.00	522,725.00	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,437,818.45	15,822.40	125,421,996.05	0.00
8271	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	24,076,679.95	0.00	24,076,679.95	0.00
8271	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,864,934.32	0.00	17,864,934.32	0.00
8271	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,334,657.32	0.00	4,334,657.32	0.00
8271	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,106,743.96	0.00	2,106,743.96	0.00
8271	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,281,431.21	0.00	12,281,431.21	0.00
8271	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	3,670,286.49	0.00	3,670,286.49	0.00
8271	Q00104000	010701010101250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	170.52	0.00	170.52	0.00
8271	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	0.00	0.00	141,578.00	0.00	141,578.00	0.00
8271	Q00104000	010701010101250102	2482		Material de señalización	0.00	0.00	1,438.05	0.00	1,438.05	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,569,882.38	0.00	22,569,882.38	0.00
8271	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	15,911,399.84	0.00	15,911,399.84	0.00
8271	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	557,903.16	0.00	557,903.16	0.00
8271	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	21,924.00	0.00	21,924.00	0.00
8271	Q00104000	010701010101250102	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	9,964.49	0.00	9,964.49	0.00
8271	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,082,597.84	0.00	1,082,597.84	0.00
8271	Q00104000	010701010101250102	2972		Refacciones y accesorios menores para equipo de defensa	0.00	0.00	149,409.60	0.00	149,409.60	0.00
8271	Q00104000	010701010101250102	2992		Otros enseres	0.00	0.00	30,507.25	0.00	30,507.25	0.00
8271	Q00104000	010701010101250102	3151		Servicio de telefonía celular	0.00	0.00	15,822.40	15,822.40	0.00	0.00
8271	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	412,500.00	0.00	412,500.00	0.00
8271	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	0.00	3,510,021.64	0.00	3,510,021.64	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	2,776,401.59	0.00	2,776,401.59	0.00
8271	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	13,786,516.48	0.00	13,786,516.48	0.00
8271	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	125,047.96	0.00	125,047.96	0.00
8271	Q00110000				SEGURIDAD PUBLICA Y TRANSITO Acción Cívica	0.00	0.00	5,651,822.45	0.00	5,651,822.45	0.00
8271	Q00110000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	5,651,822.45	0.00	5,651,822.45	0.00
8271	Q00110000	010701010103110101	1131		Sueldo base	0.00	0.00	3,113,307.72	0.00	3,113,307.72	0.00
8271	Q00110000	010701010103110101	1321		Prima vacacional	0.00	0.00	180,428.29	0.00	180,428.29	0.00
8271	Q00110000	010701010103110101	1322		Aguinaldo	0.00	0.00	375,310.53	0.00	375,310.53	0.00
8271	Q00110000	010701010103110101	1341		Compensación	0.00	0.00	964,593.90	0.00	964,593.90	0.00
8271	Q00110000	010701010103110101	1345		Gratificación	0.00	0.00	686,413.91	0.00	686,413.91	0.00
8271	Q00110000	010701010103110101	1347		Gratificación por productividad	0.00	0.00	331,768.10	0.00	331,768.10	0.00
8271	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	2,628,060.43	0.00	2,628,060.43	0.00
8271	Q00158000	010701010203110101			Educación vial	0.00	0.00	2,628,060.43	0.00	2,628,060.43	0.00
8271	Q00158000	010701010203110101	1131		Sueldo base	0.00	0.00	1,455,683.02	0.00	1,455,683.02	0.00
8271	Q00158000	010701010203110101	1321		Prima vacacional	0.00	0.00	50,079.48	0.00	50,079.48	0.00
8271	Q00158000	010701010203110101	1322		Aguinaldo	0.00	0.00	184,623.65	0.00	184,623.65	0.00
8271	Q00158000	010701010203110101	1341		Compensación	0.00	0.00	462,116.07	0.00	462,116.07	0.00
8271	Q00158000	010701010203110101	1345		Gratificación	0.00	0.00	386,690.45	0.00	386,690.45	0.00
8271	Q00158000	010701010203110101	1347		Gratificación por productividad	0.00	0.00	88,867.76	0.00	88,867.76	0.00
8271	Q00158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	0.00	256,189.32	0.00	256,189.32	0.00
8271	Q00159000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	255,631.32	0.00	255,631.32	0.00
8271	Q00159000	010701010102110101	1131		Sueldo base	0.00	0.00	205,465.50	0.00	205,465.50	0.00
8271	Q00159000	010701010102110101	1321		Prima vacacional	0.00	0.00	18,172.10	0.00	18,172.10	0.00
8271	Q00159000	010701010102110101	1322		Aguinaldo	0.00	0.00	26,523.22	0.00	26,523.22	0.00
8271	Q00159000	010701010102110101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	3,035.46	0.00	3,035.46	0.00
8271	Q00159000	010701010102110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,435.04	0.00	2,435.04	0.00
8271	Q00159000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	558.00	0.00	558.00	0.00
8271	Q00159000	010701010102150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	558.00	0.00	558.00	0.00
8271	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	14,996,411.25	14,995,325.25	1,086.00	0.00
8271	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	5,750,156.00	5,749,070.00	1,086.00	0.00
8271	Q00Q00000	010701010204150101	1441		Seguros y fianzas	0.00	0.00	3,939,861.83	3,939,861.83	0.00	0.00
8271	Q00Q00000	010701010204150101	3141		Servicio de telefonía convencional	0.00	0.00	33,115.96	33,115.96	0.00	0.00
8271	Q00Q00000	010701010204150101	3451		Seguros y fianzas	0.00	0.00	1,737,250.21	1,737,250.21	0.00	0.00
8271	Q00Q00000	010701010204150101	3922		Otros impuestos y derechos	0.00	0.00	39,928.00	38,842.00	1,086.00	0.00
8271	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	5,518,218.29	5,518,218.29	0.00	0.00
8271	Q00Q00000	010701010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,553,014.97	3,553,014.97	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00Q00000	010701010204250102	2711		Vestuario y uniformes	0.00	0.00	1,740,723.84	1,740,723.84	0.00	0.00
8271	Q00Q00000	010701010204250102	3451		Seguros y fianzas	0.00	0.00	165,189.50	165,189.50	0.00	0.00
8271	Q00Q00000	010701010204250102	3993		Estudios y análisis clínicos	0.00	0.00	59,289.98	59,289.98	0.00	0.00
8271	Q00Q00000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	3,728,036.96	3,728,036.96	0.00	0.00
8271	Q00Q00000	010704010101110101	1131		Sueldo base	0.00	0.00	1,831,916.87	1,790,109.10	41,807.77	0.00
8271	Q00Q00000	010704010101110101	1321		Prima vacacional	0.00	0.00	171,281.80	171,281.80	0.00	0.00
8271	Q00Q00000	010704010101110101	1341		Compensación	0.00	0.00	552,562.20	594,369.97	-41,807.77	0.00
8271	Q00Q00000	010704010101110101	1345		Gratificación	0.00	0.00	391,169.60	391,169.60	0.00	0.00
8271	Q00Q00000	010704010101110101	1347		Gratificación por productividad	0.00	0.00	148,967.49	148,967.49	0.00	0.00
8271	Q00Q00000	010704010101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	632,139.00	632,139.00	0.00	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	736,362,924.50	13,677,618.00	722,685,306.50	0.00
8272	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	37,563.94	0.00	37,563.94	0.00
8272	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	37,563.94	0.00	37,563.94	0.00
8272	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	37,563.94	0.00	37,563.94	0.00
8272	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	81,388,413.81	230,000.00	81,158,413.81	0.00
8272	A00A00000	010301010101110101			Relaciones públicas	0.00	0.00	10,200,000.00	0.00	10,200,000.00	0.00
8272	A00A00000	010301010101110101	4211		Transferencias otorgadas a organismos o entidades paraestatales no empresariales y no financieras	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
8272	A00A00000	010301010101110101	4451		Instituciones de beneficencia	0.00	0.00	200,000.00	0.00	200,000.00	0.00
8272	A00A00000	020202010102110101			Apoyo a la comunidad	0.00	0.00	9,394,350.16	0.00	9,394,350.16	0.00
8272	A00A00000	020202010102110101	4411		Cooperaciones y ayudas	0.00	0.00	9,394,350.16	0.00	9,394,350.16	0.00
8272	A00A00000	020202010102150101			Apoyo a la comunidad	0.00	0.00	61,794,063.65	230,000.00	61,564,063.65	0.00
8272	A00A00000	020202010102150101	4411		Cooperaciones y ayudas	0.00	0.00	58,041,763.65	0.00	58,041,763.65	0.00
8272	A00A00000	020202010102150101	4421		Becas	0.00	0.00	1,097,000.00	0.00	1,097,000.00	0.00
8272	A00A00000	020202010102150101	4431		Instituciones educativas	0.00	0.00	40,000.00	0.00	40,000.00	0.00
8272	A00A00000	020202010102150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	2,015,300.00	30,000.00	1,985,300.00	0.00
8272	A00A00000	020202010102150101	4451		Instituciones de beneficencia	0.00	0.00	200,000.00	200,000.00	0.00	0.00
8272	A00A00000	020202010102150101	4811		Donativos a instituciones sin fines de lucro	0.00	0.00	400,000.00	0.00	400,000.00	0.00
8272	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaría	0.00	0.00	495,131.80	0.00	495,131.80	0.00
8272	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	495,131.80	0.00	495,131.80	0.00
8272	D00D00000	010309020101150101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	0.00	495,131.80	0.00	495,131.80	0.00
8272	L00115000				TESORERIA Ingresos	0.00	0.00	918,193.00	0.00	918,193.00	0.00
8272	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	114,335.00	0.00	114,335.00	0.00
8272	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	114,335.00	0.00	114,335.00	0.00
8272	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	722,970.00	0.00	722,970.00	0.00
8272	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	722,970.00	0.00	722,970.00	0.00
8272	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	80,888.00	0.00	80,888.00	0.00
8272	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	80,888.00	0.00	80,888.00	0.00
8272	L00L00000				TESORERIA Tesorería	0.00	0.00	653,132,421.95	13,447,618.00	639,684,803.95	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8272	L00L00000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	234,865,586.51	0.00	234,865,586.51	0.00
8272	L00L00000	010502020101110101	4383		Subsidios y apoyos	0.00	0.00	28,396,737.00	0.00	28,396,737.00	0.00
8272	L00L00000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	205,761,090.15	0.00	205,761,090.15	0.00
8272	L00L00000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	707,759.36	0.00	707,759.36	0.00
8272	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	2,667,106.00	350,881.00	2,316,225.00	0.00
8272	L00L00000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	2,667,106.00	350,881.00	2,316,225.00	0.00
8272	L00L00000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	415,599,729.44	13,096,737.00	402,502,992.44	0.00
8272	L00L00000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	415,599,729.44	13,096,737.00	402,502,992.44	0.00
8272	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	391,200.00	0.00	391,200.00	0.00
8272	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	391,200.00	0.00	391,200.00	0.00
8272	Q00104000	010701010101150101	4414		Gastos por servicios de traslado de personas	0.00	0.00	391,200.00	0.00	391,200.00	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	15,658,540.70	0.00	15,658,540.70	0.00
8274	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	57,446.00	0.00	57,446.00	0.00
8274	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	57,446.00	0.00	57,446.00	0.00
8274	G00129000	020105010102150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	57,446.00	0.00	57,446.00	0.00
8274	L00L00000				TESORERIA Tesorería	0.00	0.00	15,601,094.70	0.00	15,601,094.70	0.00
8274	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	10,726,260.00	0.00	10,726,260.00	0.00
8274	L00L00000	040101010202250102	9111		Amortización de capital	0.00	0.00	10,726,260.00	0.00	10,726,260.00	0.00
8274	L00L00000	040101010203250102			Costo financiero de la deuda (intereses)	0.00	0.00	2,964,961.40	0.00	2,964,961.40	0.00
8274	L00L00000	040101010203250102	9211		Intereses de la deuda	0.00	0.00	2,964,961.40	0.00	2,964,961.40	0.00
8274	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	1,909,873.30	0.00	1,909,873.30	0.00
8274	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	1,909,873.30	0.00	1,909,873.30	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	492,477,077.19	0.01	492,477,077.18	0.00
8275	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	492,477,077.19	0.01	492,477,077.18	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,973,308.83	0.00	16,973,308.83	0.00
8275	F00124000	020103010101250101	6132		Obra estatal o municipal	0.00	0.00	16,973,308.83	0.00	16,973,308.83	0.00
8275	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,974,378.52	0.00	2,974,378.52	0.00
8275	F00124000	020103010101250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020103010101250102	6132		Obra estatal o municipal	0.00	0.00	2,974,378.52	0.00	2,974,378.52	0.00
8275	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	15,891,494.77	0.00	15,891,494.77	0.00
8275	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	15,891,494.77	0.00	15,891,494.77	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	16,792,749.61	0.00	16,792,749.61	0.00
8275	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	16,792,749.61	0.00	16,792,749.61	0.00
8275	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	25,470,429.60	0.00	25,470,429.60	0.00
8275	F00124000	020201010201250102	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201250102	6152		Obra estatal o municipal	0.00	0.00	25,470,429.60	0.00	25,470,429.60	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	17,794,170.23	0.00	17,794,170.23	0.00
8275	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	17,794,170.23	0.00	17,794,170.23	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	37,010,965.53	0.00	37,010,965.53	0.00
8275	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	2,053,693.87	0.00	2,053,693.87	0.00
8275	F00124000	020201010204250102	6221		Edificación no habitacional	0.00	0.00	34,957,271.66	0.00	34,957,271.66	0.00
8275	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	18,224,517.75	0.00	18,224,517.75	0.00
8275	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	4,523,919.69	0.00	4,523,919.69	0.00
8275	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	13,700,598.06	0.00	13,700,598.06	0.00
8275	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	38,544,303.51	0.00	38,544,303.51	0.00
8275	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	38,544,303.51	0.00	38,544,303.51	0.00
8275	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	117,988,072.34	0.00	117,988,072.34	0.00
8275	F00124000	020201010302250102	6152		Obra estatal o municipal	0.00	0.00	117,988,072.34	0.00	117,988,072.34	0.00
8275	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	3,462,792.76	0.00	3,462,792.76	0.00
8275	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	3,462,792.76	0.00	3,462,792.76	0.00
8275	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	30,453,185.16	0.00	30,453,185.16	0.00
8275	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	6,481,350.87	0.00	6,481,350.87	0.00
8275	F00124000	020201010401250102	6221		Edificación no habitacional	0.00	0.00	23,971,834.29	0.00	23,971,834.29	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	13,869,863.01	0.00	13,869,863.01	0.00
8275	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	6,472,147.07	0.00	6,472,147.07	0.00
8275	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	7,397,715.94	0.00	7,397,715.94	0.00
8275	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	12,749,494.71	0.00	12,749,494.71	0.00
8275	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	12,749,494.71	0.00	12,749,494.71	0.00
8275	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	3,444,257.60	0.00	3,444,257.60	0.00
8275	F00124000	020201010402250101	6122		Obra estatal o municipal	0.00	0.00	3,444,257.60	0.00	3,444,257.60	0.00
8275	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	2,589,443.76	0.00	2,589,443.76	0.00
8275	F00124000	020201010402250102	6221		Edificación no habitacional	0.00	0.00	2,589,443.76	0.00	2,589,443.76	0.00
8275	F00124000	020201010502110101			Proyectos para obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	4,681,171.76	0.00	4,681,171.76	0.00
8275	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	4,681,171.76	0.00	4,681,171.76	0.00
8275	F00124000	020204010201110101			Alumbrado público	0.00	0.00	15,010,743.51	0.00	15,010,743.51	0.00
8275	F00124000	020204010201110101	6132		Obra estatal o municipal	0.00	0.00	15,010,743.51	0.00	15,010,743.51	0.00
8275	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,847,016.50	0.00	1,847,016.50	0.00
8275	F00124000	020204010201260101	6132		Obra estatal o municipal	0.00	0.00	1,847,016.50	0.00	1,847,016.50	0.00
8275	F00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	15,201,029.58	0.00	15,201,029.58	0.00
8275	F00124000	020501010106110101	6122		Obra estatal o municipal	0.00	0.00	15,201,029.58	0.00	15,201,029.58	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	11,928,291.33	0.01	11,928,291.32	0.00
8275	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	11,928,291.33	0.01	11,928,291.32	0.00
8275	F00124000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	51,547,997.88	0.00	51,547,997.88	0.00
8275	F00124000	020502010105110101	6122		Obra estatal o municipal	0.00	0.00	51,547,997.88	0.00	51,547,997.88	0.00
8275	F00124000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	9,213,518.31	0.00	9,213,518.31	0.00
8275	F00124000	020502010105250102	6122		Obra estatal o municipal	0.00	0.00	9,213,518.31	0.00	9,213,518.31	0.00
8275	F00124000	020503010105250102			Apoyo municipal a la educacion superior	0.00	0.00	3,181,264.84	0.00	3,181,264.84	0.00
8275	F00124000	020503010105250102	6122		Obra estatal o municipal	0.00	0.00	3,181,264.84	0.00	3,181,264.84	0.00
8275	F00124000	030305010104250101			Electrificación rural	0.00	0.00	5,632,615.79	0.00	5,632,615.79	0.00
8275	F00124000	030305010104250101	6132		Obra estatal o municipal	0.00	0.00	5,632,615.79	0.00	5,632,615.79	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	80,313,035.37	13,867,600.00	66,445,435.37	0.00
8276	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	235,279.57	0.00	235,279.57	0.00
8276	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	235,279.57	0.00	235,279.57	0.00
8276	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	95,932.00	0.00	95,932.00	0.00
8276	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	25,230.00	0.00	25,230.00	0.00
8276	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,191.00	0.00	5,191.00	0.00
8276	A00100000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	33,205.00	0.00	33,205.00	0.00
8276	A00100000	010301010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	69,428.57	0.00	69,428.57	0.00
8276	A00100000	010301010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	6,293.00	0.00	6,293.00	0.00
8276	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	447,238.00	0.00	447,238.00	0.00
8276	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	118,233.00	0.00	118,233.00	0.00
8276	A00103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	118,233.00	0.00	118,233.00	0.00
8276	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	329,005.00	0.00	329,005.00	0.00
8276	A00103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	210,308.00	0.00	210,308.00	0.00
8276	A00103000	010803010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	14,790.00	0.00	14,790.00	0.00
8276	A00103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	103,907.00	0.00	103,907.00	0.00
8276	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	5,503,236.54	0.00	5,503,236.54	0.00
8276	A00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	435,942.54	0.00	435,942.54	0.00
8276	A00105000	010702010101150101	5151		Bienes informáticos	0.00	0.00	15,196.00	0.00	15,196.00	0.00
8276	A00105000	010702010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	201,665.07	0.00	201,665.07	0.00
8276	A00105000	010702010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	163,850.00	0.00	163,850.00	0.00
8276	A00105000	010702010101150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	55,231.47	0.00	55,231.47	0.00
8276	A00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,687,294.00	0.00	1,687,294.00	0.00
8276	A00105000	010702010101250102	5491		Otros equipos de transporte	0.00	0.00	1,360,000.00	0.00	1,360,000.00	0.00
8276	A00105000	010702010101250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	181,250.00	0.00	181,250.00	0.00
8276	A00105000	010702010101250102	5692		Maquinaria y equipo diverso	0.00	0.00	146,044.00	0.00	146,044.00	0.00
8276	A00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	3,380,000.00	0.00	3,380,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	A00105000	010702010201250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	3,380,000.00	0.00	3,380,000.00	0.00
8276	A00134000				PRESIDENCIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00134000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00134000	010304020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00A00000				PRESIDENCIA Presidencia	0.00	0.00	144,478.00	0.00	144,478.00	0.00
8276	A00A00000	010301010101150101			Relaciones públicas	0.00	0.00	144,478.00	0.00	144,478.00	0.00
8276	A00A00000	010301010101150101	5111		Muebles y enseres	0.00	0.00	120,959.00	0.00	120,959.00	0.00
8276	A00A00000	010301010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	23,519.00	0.00	23,519.00	0.00
8276	A00A00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	B02112000				Sindicatura II Participación Ciudadana	0.00	0.00	15,863.00	0.00	15,863.00	0.00
8276	B02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	15,863.00	0.00	15,863.00	0.00
8276	B02112000	010309020101150101	5151		Bienes informáticos	0.00	0.00	15,863.00	0.00	15,863.00	0.00
8276	C00C02000				REGIDURIAS Regiduría 2	0.00	0.00	7,105.00	0.00	7,105.00	0.00
8276	C00C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	7,105.00	0.00	7,105.00	0.00
8276	C00C02000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	7,105.00	0.00	7,105.00	0.00
8276	D00112000				SECRETARIA DEL AYUNTAMIENTO Participación Ciudadana	0.00	0.00	16,211.00	0.00	16,211.00	0.00
8276	D00112000	020404010102150101			Participación ciudadana	0.00	0.00	16,211.00	0.00	16,211.00	0.00
8276	D00112000	020404010102150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	16,211.00	0.00	16,211.00	0.00
8276	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	12,963.00	0.00	12,963.00	0.00
8276	D00114000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	12,963.00	0.00	12,963.00	0.00
8276	D00114000	010309020101150101	5111		Muebles y enseres	0.00	0.00	12,963.00	0.00	12,963.00	0.00
8276	D00D00000				SECRETARIA DEL AYUNTAMIENTO Secretaria	0.00	0.00	4,457,507.83	0.00	4,457,507.83	0.00
8276	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,457,507.83	0.00	4,457,507.83	0.00
8276	D00D00000	010309020101150101	5111		Muebles y enseres	0.00	0.00	27,115.00	0.00	27,115.00	0.00
8276	D00D00000	010309020101150101	5151		Bienes informáticos	0.00	0.00	330,049.00	0.00	330,049.00	0.00
8276	D00D00000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,050,000.00	0.00	4,050,000.00	0.00
8276	D00D00000	010309020101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	4,843.00	0.00	4,843.00	0.00
8276	D00D00000	010309020101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	0.00	6,641.00	0.00
8276	D00D00000	010309020101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	38,859.83	0.00	38,859.83	0.00
8276	E00E00000				PLANEACION PLANEACION ADMON Y REGULACION DEL TERRITORIO	0.00	0.00	56,550.00	0.00	56,550.00	0.00
8276	E00E00000	010308010201150101			Planeación integral y concertada	0.00	0.00	56,550.00	0.00	56,550.00	0.00
8276	E00E00000	010308010201150101	5151		Bienes informáticos	0.00	0.00	56,550.00	0.00	56,550.00	0.00
8276	E02137000				Informática Simplificación Administrativa	0.00	0.00	1,607,934.00	0.00	1,607,934.00	0.00
8276	E02137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,607,934.00	0.00	1,607,934.00	0.00
8276	E02137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	1,607,934.00	0.00	1,607,934.00	0.00
8276	E02E02000				Informática Informática	0.00	0.00	47,676.00	0.00	47,676.00	0.00
8276	E02E02000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	47,676.00	0.00	47,676.00	0.00
8276	E02E02000	010502050108150101	5111		Muebles y enseres	0.00	0.00	4,321.00	0.00	4,321.00	0.00
8276	E02E02000	010502050108150101	5191		Otros bienes muebles	0.00	0.00	7,743.00	0.00	7,743.00	0.00
8276	E02E02000	010502050108150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	35,612.00	0.00	35,612.00	0.00
8276	F00124000				OBRAS PUBLICAS Obras Públicas	0.00	0.00	613,060.00	0.00	613,060.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	34,510.00	0.00	34,510.00	0.00
8276	F00124000	020201010201150101	5191		Otros bienes muebles	0.00	0.00	34,510.00	0.00	34,510.00	0.00
8276	F00124000	020201010502150101			Proyectos para obras públicas	0.00	0.00	578,550.00	0.00	578,550.00	0.00
8276	F00124000	020201010502150101	5151		Bienes informáticos	0.00	0.00	578,550.00	0.00	578,550.00	0.00
8276	F00127000				OBRAS PUBLICAS Alumbrado Público	0.00	0.00	17,313.00	0.00	17,313.00	0.00
8276	F00127000	020204010201150101			Alumbrado público	0.00	0.00	17,313.00	0.00	17,313.00	0.00
8276	F00127000	020204010201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	17,313.00	0.00	17,313.00	0.00
8276	G00129000				ECOLOGÍA (AMA) Antirrábico	0.00	0.00	58,522.00	0.00	58,522.00	0.00
8276	G00129000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	58,522.00	0.00	58,522.00	0.00
8276	G00129000	020105010102150101	5111		Muebles y enseres	0.00	0.00	33,002.00	0.00	33,002.00	0.00
8276	G00129000	020105010102150101	5191		Otros bienes muebles	0.00	0.00	16,327.00	0.00	16,327.00	0.00
8276	G00129000	020105010102150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	9,193.00	0.00	9,193.00	0.00
8276	G00G00000				ECOLOGÍA Ecologia	0.00	0.00	1,203,926.56	0.00	1,203,926.56	0.00
8276	G00G00000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	1,203,926.56	0.00	1,203,926.56	0.00
8276	G00G00000	020101010102150101	5111		Muebles y enseres	0.00	0.00	33,060.00	0.00	33,060.00	0.00
8276	G00G00000	020101010102150101	5231		Equipo de foto, cine y grabación	0.00	0.00	13,626.01	0.00	13,626.01	0.00
8276	G00G00000	020101010102150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	761,419.60	0.00	761,419.60	0.00
8276	G00G00000	020101010102150101	5621		Maquinaria y equipo industrial	0.00	0.00	146,600.80	0.00	146,600.80	0.00
8276	G00G00000	020101010102150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	43,500.00	0.00	43,500.00	0.00
8276	G00G00000	020101010102150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	166,450.14	0.00	166,450.14	0.00
8276	G00G00000	020101010102150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	39,270.01	0.00	39,270.01	0.00
8276	K00K00000				CONTRALORIA Contraloria	0.00	0.00	36,482.00	0.00	36,482.00	0.00
8276	K00K00000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	36,482.00	0.00	36,482.00	0.00
8276	K00K00000	010304010101150101	5111		Muebles y enseres	0.00	0.00	19,662.00	0.00	19,662.00	0.00
8276	K00K00000	010304010101150101	5151		Bienes informáticos	0.00	0.00	16,820.00	0.00	16,820.00	0.00
8276	L00116000				TESORERIA Egresos	0.00	0.00	17,661.00	0.00	17,661.00	0.00
8276	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	17,661.00	0.00	17,661.00	0.00
8276	L00116000	010502050109150101	5111		Muebles y enseres	0.00	0.00	11,890.00	0.00	11,890.00	0.00
8276	L00116000	010502050109150101	5151		Bienes informáticos	0.00	0.00	5,771.00	0.00	5,771.00	0.00
8276	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000				TESORERIA Administración y Desarrollo de Personal	0.00	0.00	1,483,860.40	0.00	1,483,860.40	0.00
8276	L00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00120000	010502060101150101			Administración de personal	0.00	0.00	1,483,860.40	0.00	1,483,860.40	0.00
8276	L00120000	010502060101150101	5111		Muebles y enseres	0.00	0.00	360,470.00	0.00	360,470.00	0.00
8276	L00120000	010502060101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	25,143.00	0.00	25,143.00	0.00
8276	L00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	1,030,283.00	0.00	1,030,283.00	0.00
8276	L00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	24,070.00	0.00	24,070.00	0.00
8276	L00120000	010502060101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	6,641.00	0.00	6,641.00	0.00



Cuenta Pública 2024
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO TECAMAC 0046

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	L00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	37,253.40	0.00	37,253.40	0.00
8276	L00121000				TESORERIA Recursos Materiales	0.00	0.00	124,723.20	0.00	124,723.20	0.00
8276	L00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	124,723.20	0.00	124,723.20	0.00
8276	L00121000	010502060201150101	5111		Muebles y enseres	0.00	0.00	53,499.20	0.00	53,499.20	0.00
8276	L00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	43,413.00	0.00	43,413.00	0.00
8276	L00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	27,811.00	0.00	27,811.00	0.00
8276	L00L00000				TESORERIA Tesorería	0.00	0.00	138,266.20	0.00	138,266.20	0.00
8276	L00L00000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	138,266.20	0.00	138,266.20	0.00
8276	L00L00000	010502020101150101	5151		Bienes informáticos	0.00	0.00	138,266.20	0.00	138,266.20	0.00
8276	M00159000				CONSEJERIA JURIDICA Secretaría Técnica de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00M00000				CONSEJERIA JURIDICA Coordinacion Justicia Cívica	0.00	0.00	8,642.00	0.00	8,642.00	0.00
8276	M00M00000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	8,642.00	0.00	8,642.00	0.00
8276	M00M00000	010801010101150101	5111		Muebles y enseres	0.00	0.00	8,642.00	0.00	8,642.00	0.00
8276	N00N00000				DG DESARROLLO ECONOMICO Desarrollo Economico	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	50,190,937.07	0.00	50,190,937.07	0.00
8276	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,059,753.18	0.00	1,059,753.18	0.00
8276	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	422,428.50	0.00	422,428.50	0.00
8276	Q00104000	010701010101150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	49,944.26	0.00	49,944.26	0.00
8276	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	105,038.00	0.00	105,038.00	0.00
8276	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	93,157.90	0.00	93,157.90	0.00
8276	Q00104000	010701010101150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	320,843.12	0.00	320,843.12	0.00
8276	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	64,020.40	0.00	64,020.40	0.00
8276	Q00104000	010701010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	4,321.00	0.00	4,321.00	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	49,131,183.89	0.00	49,131,183.89	0.00
8276	Q00104000	010701010101250102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	6,738,271.04	0.00	6,738,271.04	0.00
8276	Q00104000	010701010101250102	5311		Equipo medico y de laboratorio	0.00	0.00	189,520.80	0.00	189,520.80	0.00
8276	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	29,500,760.05	0.00	29,500,760.05	0.00
8276	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	5,339,000.00	0.00	5,339,000.00	0.00
8276	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	6,767,856.00	0.00	6,767,856.00	0.00
8276	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	595,776.00	0.00	595,776.00	0.00
8276	Q00Q00000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública y Tránsito	0.00	0.00	13,867,600.00	13,867,600.00	0.00	0.00
8276	Q00Q00000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00Q00000	010701010204150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00Q00000	010701010204250102			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	13,867,600.00	13,867,600.00	0.00	0.00
8276	Q00Q00000	010701010204250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	13,867,600.00	13,867,600.00	0.00	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES						5,222,014,437.50	5,222,014,437.50	26,458,097,330.46	26,458,097,330.46	7,674,678,879.92	7,674,678,879.92



MUNICIPIO TECAMAC 0046

Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

[illegible]

"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, son razonablemente correctos y son responsabilidad del emisor."

PRESIDENTA MUNICIPAL CONSTITUCIONAL
C. ROSA YOLANDA WONG ROMERO



Tecámac
AYUNTAMIENTO DEL BICENTENARIO
**PRESIDENCIA
MUNICIPAL**

TESORERA MUNICIPAL



Tecámac
ATUNAMIENTO DEL BICENTENARIO
TESORERÍA MUNICIPAL