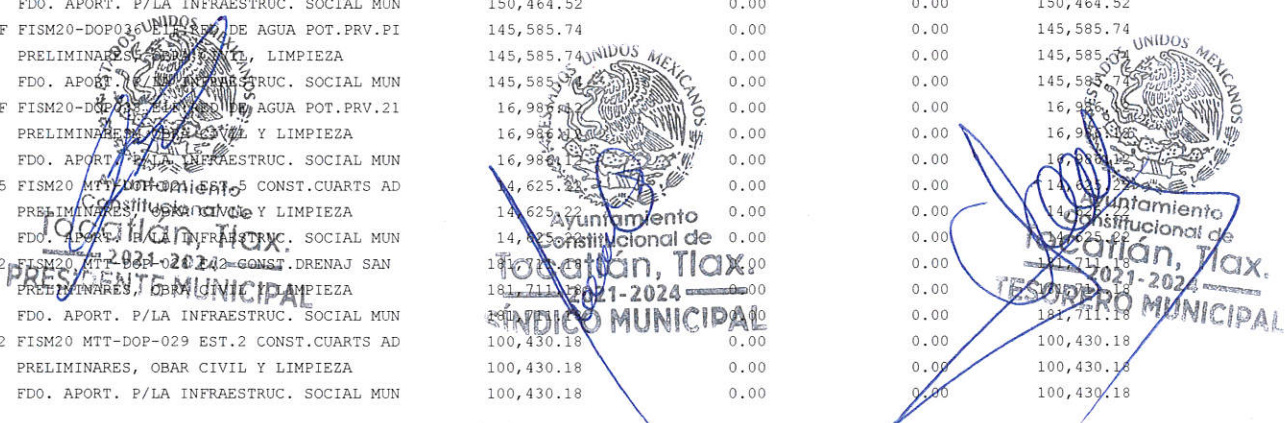


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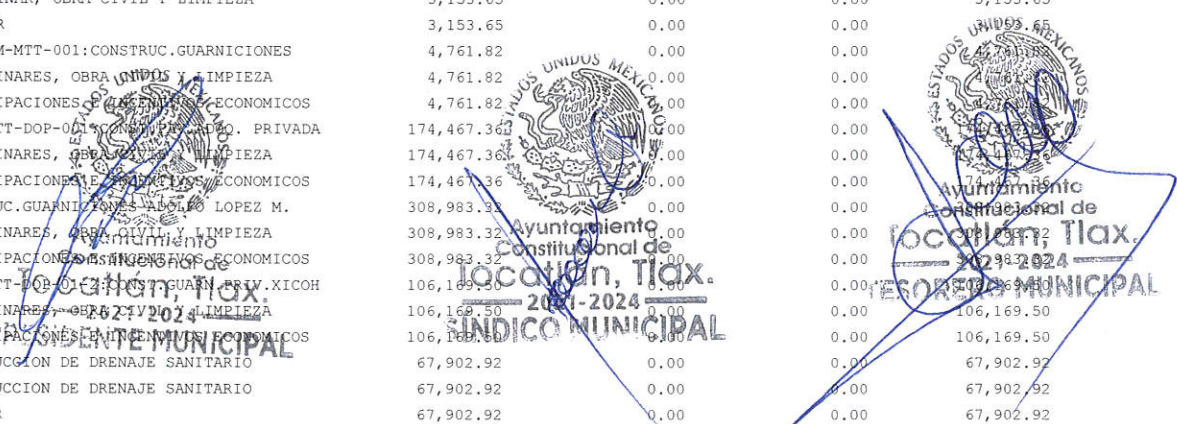
		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
21 E1:DOP-007-21	21 E1:DOP-007-21:CONST.CUART.ADICIONALES	53,285.03	0.00	0.00	53,285.03
01	PRELIMINARES, OBRA CIVIL, LIMPIEZA	53,285.03	0.00	0.00	53,285.03
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	53,285.03	0.00	0.00	53,285.03
21 E1F:DOP-028-21	21 E1F:DOP-028-21:PINTURA DE GUARNICIONE	162,985.97	0.00	0.00	162,985.97
01	PINTA DE GUARNICIONES	162,985.97	0.00	0.00	162,985.97
5.02	FDO. APORT. P/EL FORTALECIMIENTO D/LOS M	162,985.97	0.00	0.00	162,985.97
FFM20-012-20 E1	FFM20 MTT-DOP-012-20 E1:CONST.ALUMB.PÚB.	536,191.53	0.00	0.00	536,191.53
01	SUMINISTRO Y COLOCACIÓN DE LAMP. LED	536,191.53	0.00	0.00	536,191.53
5.02	FDO. APORT. P/EL FORTALECIMIENTO D/LOS M	536,191.53	0.00	0.00	536,191.53
FFM20-012-20 E1AF	FFM20 DOP-012-20 E1AF:CONST.ALUMB.PÚB.	158,736.41	0.00	0.00	158,736.41
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	158,736.41	0.00	0.00	158,736.41
5.02	FDO. APORT. P/EL FORTALECIMIENTO D/LOS M	158,736.41	0.00	0.00	158,736.41
FFM20-012-20 E2	FFM20 CM-DOP-012-20 E2:CONST.ALUMB.PÚB.	134,047.89	0.00	0.00	134,047.89
01	SUMINISTRO Y COLOCACIÓN D ELAMP.LED	134,047.89	0.00	0.00	134,047.89
5.02	FDO. APORT. P/EL FORTALECIMIENTO D/LOS M	134,047.89	0.00	0.00	134,047.89
FFOM2235005	UNIDADES BASICAS DE VIVIENDA	1,000,000.00	0.00	0.00	1,000,000.00
01	UNIDADES BASICAS DE VIVIENDA	1,000,000.00	0.00	0.00	1,000,000.00
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	1,000,000.00	0.00	0.00	1,000,000.00
FGP20 042 CVC E2	FGP20-042 CVC E2:REHABILITACIÓN AUDITORI	105,191.89	0.00	0.00	105,191.89
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	105,191.89	0.00	0.00	105,191.89
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	105,191.89	0.00	0.00	105,191.89
FGP20 042 CVC E3F	FGP20-042 CVC E3F:REHABILITACIÓN AUDITOR	178,559.15	0.00	0.00	178,559.15
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	178,559.15	0.00	0.00	178,559.15
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	178,559.15	0.00	0.00	178,559.15
FGP20 DOP-039 1AF	FGP20 DOP-039 1AF:CONSTR.PAV.ADOQ.CEDROS	118,040.28	0.00	0.00	118,040.28
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	118,040.28	0.00	0.00	118,040.28
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	118,040.28	0.00	0.00	118,040.28
FGP20 DOP-040 E1	FGP20 DOP-040 E1:CONSTRUC.FACHADA/EXPLAN	162,599.78	0.00	0.00	162,599.78
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	162,599.78	0.00	0.00	162,599.78
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	162,599.78	0.00	0.00	162,599.78
FGP2135001	CONSTRUCCION DE DRENAJE SANITARIO	67,902.92	0.00	0.00	67,902.92
001	CONSTRUCCION DE DRENAJE SANITARIO	67,902.92	0.00	0.00	67,902.92
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	67,902.92	0.00	0.00	67,902.92
FGP2135002	CONSTRUCCION DE DRENAJE SANITARIO	20,597.08	0.00	0.00	20,597.08
001	CONSTRUCCION DE DRENAJE SANITARIO	20,597.08	0.00	0.00	20,597.08
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	20,597.08	0.00	0.00	20,597.08
FISM20-28-20E1AF	FISM20 MTT-DOP-028 E1AF CONST.DRENAJ SAN	22,147.61	0.00	0.00	22,147.61
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	22,147.61	0.00	0.00	22,147.61
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	22,147.61	0.00	0.00	22,147.61
FISM20-DOP-38-E1F	FISM20 MTT-DOP-38 EST.1F CONST.DREN.SANT	43,193.91	0.00	0.00	43,193.91
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	43,193.91	0.00	0.00	43,193.91
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	43,193.91	0.00	0.00	43,193.91
FISM20-DOP031 E1F	FISM20-DOP031 E1F:SUM. Y COLOC. BIODIGES	150,464.52	0.00	0.00	150,464.52
01	PRELIMINARES, BIODIGESTOR, LIMPIEZA	150,464.52	0.00	0.00	150,464.52
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	150,464.52	0.00	0.00	150,464.52
FISM20-DOP036 E1F	FISM20-DOP036 UNID. DE AGUA POT.PRIV.PI	145,585.74	0.00	0.00	145,585.74
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	145,585.74	0.00	0.00	145,585.74
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	145,585.74	0.00	0.00	145,585.74
FISM20-DOP038 E1F	FISM20-DOP038 UNID. DE AGUA POT.PRIV.21	16,985.97	0.00	0.00	16,985.97
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	16,985.97	0.00	0.00	16,985.97
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	16,985.97	0.00	0.00	16,985.97
FISM20-DOP21-20E5	FISM20 MTT-DOP-021 E5 CONST.CUARTS AD	14,625.22	0.00	0.00	14,625.22
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	14,625.22	0.00	0.00	14,625.22
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	14,625.22	0.00	0.00	14,625.22
FISM20-DOP28-20E2	FISM20 MTT-DOP-028 E2 CONST.DRENAJ SAN	181,711.18	0.00	0.00	181,711.18
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	181,711.18	0.00	0.00	181,711.18
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	181,711.18	0.00	0.00	181,711.18
FISM20-DOP29-20E2	FISM20 MTT-DOP-029 EST.2 CONST.CUARTS AD	100,430.18	0.00	0.00	100,430.18
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	100,430.18	0.00	0.00	100,430.18
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	100,430.18	0.00	0.00	100,430.18



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		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
FISM20-DOP29-20E3	FISM20 MTT-DOP-029 E3F CONST.CUARTS ADIC	105,958.53	0.00	0.00	105,958.53
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	105,958.53	0.00	0.00	105,958.53
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	105,958.53	0.00	0.00	105,958.53
FISM20-DOP36-E1F	FISM20 MTT-DOP-36 EST.1F CONST.DRENAJ.SA	73,991.91	0.00	0.00	73,991.91
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	73,991.91	0.00	0.00	73,991.91
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	73,991.91	0.00	0.00	73,991.91
FISM20-DOP38-E1F	FISM20 MTT-DOP-38 EST.1F CONST.GUARNICIO	35,778.07	0.00	0.00	35,778.07
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	35,778.07	0.00	0.00	35,778.07
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	35,778.07	0.00	0.00	35,778.07
FISM2135027	AMPLIACION DE RED DE AGUA POTABLE	39,058.88	0.00	0.00	39,058.88
001	AMPLIACION DE RED DE AGUA POTABLE	39,058.88	0.00	0.00	39,058.88
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	39,058.88	0.00	0.00	39,058.88
FISM2235002	AMPLIACION DE RED DE ENERGIA ELECTRICA	35,279.90	0.00	0.00	35,279.90
01	AMPLIACION DE RED DE ENERGIA ELECTRICA	35,279.90	0.00	0.00	35,279.90
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	35,279.90	0.00	0.00	35,279.90
FISM2235004	CONSTRUCCION DE PAVIMENTO DE ADOQUIN	0.00	832,125.51	0.00	832,125.51
01	CONSTRUCCION DE PAVIMENTO DE ADOQUIN	0.00	832,125.51	0.00	832,125.51
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	0.00	832,125.51	0.00	832,125.51
FISM2235005	CONSTRUCCION DE MURO DE CONTENCIÓN EN	557,271.72	0.00	0.00	557,271.72
01	CONSTRUCCION DE MURO DE CONTENCIÓN EN PANT	557,271.72	0.00	0.00	557,271.72
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	557,271.72	0.00	0.00	557,271.72
FISM2235006	AMPLIACION DE RED DE DRENAJE SANITARIO	34,564.90	0.00	0.00	34,564.90
01	AMPLIACION DE RED DE DRENAJE SANITARIO	34,564.90	0.00	0.00	34,564.90
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	34,564.90	0.00	0.00	34,564.90
FISM2235007	CONSTRUCCION DE GUARNICION DE CONCRETO	0.00	69,499.97	0.00	69,499.97
01	CONSTRUCCION DE GUARNICION DE CONCRETO	0.00	69,499.97	0.00	69,499.97
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	0.00	69,499.97	0.00	69,499.97
FISM2235011	CONSTRUCCION DE BANDA PERIMETRAL CECYTE	296,521.28	0.00	0.00	296,521.28
01	CONSTRUCCION DE BANDA PERIMETRAL EN CECY	296,521.28	0.00	0.00	296,521.28
5.01	FDO. APORT. P/LA INFRAESTRUC. SOCIAL MUN	296,521.28	0.00	0.00	296,521.28
FOFM2235002	AMPLIACION DE RED DE DRENAJE SANITARIO	86,007.62	0.00	0.00	86,007.62
01	AMPLIACION DE RED DE DRENAJE SANITARIO	86,007.62	0.00	0.00	86,007.62
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	86,007.62	0.00	0.00	86,007.62
FOFM2235003	AMPLIACION DE RED DE DRENAJE SANITARIO	56,463.35	0.00	0.00	56,463.35
01	AMPLIACION DE RED DE DRENAJE SANITARIO	56,463.35	0.00	0.00	56,463.35
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	56,463.35	0.00	0.00	56,463.35
FPE 20-4212	FGP20-042 CVC:REHABILITACIÓN AUDITORIO	360,000.00	0.00	0.00	360,000.00
01	PRELIMINARES OBRA CIVIL LIMPIEZA	360,000.00	0.00	0.00	360,000.00
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	360,000.00	0.00	0.00	360,000.00
ISR2235001	CONSTRUCCION DE BANQUETAS DE CONCRETO	138,878.78	0.00	0.00	138,878.78
01	CONSTRUCCION DE BANQUETAS DE CONCRETO	138,878.78	0.00	0.00	138,878.78
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	138,878.78	0.00	0.00	138,878.78
PDDR20-32 E1A	PDDR19-DOP-032-20:CONST.DRENAJE S.PRIV.L	3,153.65	0.00	0.00	3,153.65
01	PRELIMINAR, OBRA CIVIL Y LIMPIEZA	3,153.65	0.00	0.00	3,153.65
5.18	PRODDER	3,153.65	0.00	0.00	3,153.65
PE20 CM-MTT-001	PE20 CM-MTT-001:CONSTRUC.GUARNICIONES	4,761.82	0.00	0.00	4,761.82
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	4,761.82	0.00	0.00	4,761.82
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	4,761.82	0.00	0.00	4,761.82
PE20 MTT-DOP-001	PE20 MTT-DOP-001:CONSTRUC.PAV.ADOQ. PRIVADA	174,467.36	0.00	0.00	174,467.36
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	174,467.36	0.00	0.00	174,467.36
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	174,467.36	0.00	0.00	174,467.36
PE20 MTT-DOP-002	CONSTRUC.GUARNICIONES ADOLFO LOPEZ M.	308,983.32	0.00	0.00	308,983.32
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	308,983.32	0.00	0.00	308,983.32
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	308,983.32	0.00	0.00	308,983.32
PE20 MTT-DOP-01-2	PE20 MTT-DOP-01-2:CONSTRUC.GUARN.PRIV.XICOH	106,169.50	0.00	0.00	106,169.50
01	PRELIMINARES, OBRA CIVIL Y LIMPIEZA	106,169.50	0.00	0.00	106,169.50
6.01	PARTICIPACIONES E INCENTIVOS ECONOMICOS	106,169.50	0.00	0.00	106,169.50
PRODDER2135001	CONSTRUCCION DE DRENAJE SANITARIO	67,902.92	0.00	0.00	67,902.92
001	CONSTRUCCION DE DRENAJE SANITARIO	67,902.92	0.00	0.00	67,902.92
5.18	PRODDER	67,902.92	0.00	0.00	67,902.92



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		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
PRODDER2135002	CONSTRUCCION DE DRENAJE SANITARIO	20,597.08	0.00	0.00	20,597.08
001	CONSTRUCCION DE DRENAJE SANITARIO	20,597.08	0.00	0.00	20,597.08
5.18	PRODDER	20,597.08	0.00	0.00	20,597.08
TOTAL:		5,879,093.00	901,625.48	0.00	6,780,718.48

ESTADOS UNIDOS MEXICANOS  
 Ayuntamiento  
 Constitucional de  
 Tocatlán, Tlax.  
 2021-2024  
 PRESIDENTE MUNICIPAL

ESTADOS UNIDOS MEXICANOS  
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ESTADOS UNIDOS MEXICANOS  
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 Tocatlán, Tlax.  
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 TESORERO MUNICIPAL