

MUNICIPIO DE TOCATLÁN TLAXCALA
 RFC: MTT850101NM7
 RELACIONES ANALÍTICAS DE OBRAS/ACCIONES DE FEBRERO 2023

000526

		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
21 E1F:DOP-028-21	21 E1F:DOP-028-21:PINTURA DE GUARNICIONE	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
FFM20-012-20 E1AF	FFM20 DOP-012-20 E1AF:CONST.ALUMB.PÚB.	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
FGP20 042 CVC E2	FGP20-042 CVC E2:REHABILITACIÓN AUDITORI	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
FGP20 DOP-039 1AF	FGP20 DOP-039 1AF:CONSTR.PAV.ADOQ.CEDROS	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
FGP2135001	CONSTRUCCION DE DRENAJE SANITARIO	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
FISM20-28-20E1AF	FISM20 MTT-DOP-028 E1AF CONST.DRENAJ SAN	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
FISM20-DOP031 E1F	FISM20-DOP031 E1F:SUM. Y COLOC. BIODIGES	150,464.52	0.00	0.00	150,464.52
FISM20-DOP036 E1F	FISM20-DOP036 E1F:RED DF AGUA POT.PRIV.PI	145,585.74	0.00	0.00	145,585.74
FISM20-DOP038 E1F	FISM20-DOP038 E1F:RED DE AGUA POT.PRIV.21	16,986.12	0.00	0.00	16,986.12
FISM20-DOP21-20E5	FISM20 MTT-DOP-021 EST.5 CONST.CUARTS AD	14,625.22	0.00	0.00	14,625.22
FISM20-DOP28-20E2	FISM20 MTT-DOP-028 E.2 CONST.DRENAJ SAN	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
FISM20-DOP29-20E3	FISM20 MTT-DOP-029 E3F CONST.CUARTS ADIC	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
FISM20-DOP38-E1F	FISM20 MTT-DOP-38 EST.1F CONST.GUARNICIO	35,778.07	0.00	0.00	35,778.07
FISM2135027	AMPLIACIÓN DE RED DE AGUA POTABLE	39,058.88	0.00	0.00	39,058.88
FPE 20-4212	FGP20-042 CVC:REHABILITACIÓN AUDITORIO	360,000.00	0.00	0.00	360,000.00
PDDR20-32 E1A	PDDR19-DOP-032-20:CONST.DRENAJE S.PRIV.L	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
PE20 MTT-DOP-001	PE20 MTT-DOP-001:CONST.PAV.ADOQ. PRIVADA	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
PE20 MTT-DOP-01-2	PE20 MTT-DOP-01-2:CONST.GUARN.PRIV.XICOH	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
PRODDER2135002	CONSTRUCCION DE DRENAJE SANITARIO	20,597.08	0.00	0.00	20,597.08
TOTAL:		3,674,105.45	0.00	0.00	3,674,105.45

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 Ayuntamiento
 Constitucional de
 Tocatlán, Tlax.
 2021-2024
**PRÉSIDENTE
 MUNICIPAL**

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