

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

000546

		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 GUARNICONES	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
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	PRELIMIANRES, OBAR 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 E1F:RED DE AGUA POT.PRIV.PI	145,585.74	0.00	0.00	145,585.74
01	PRELIMINARES, OBRA CIVIL, 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 E1F:RED DE AGUA POT.PRIV.21	145,585.74	0.00	0.00	145,585.74
01	PRELIMINARESM 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-DOP21-20E5	FISM20 MTT-DOP-021 EST.5 CONST.CUARTS AD	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-DOP28-20E2	FISM20 MTT-DOP-028 E.2 CONST.DRENAJ SAN	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-DOP29-20E2	FISM20 MTT-DOP-029 EST.2 CONST.CUARTS AD	105,958.53	0.00	0.00	105,958.53
01	PRELIMINARES, OBAR 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-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

ESTADOS UNIDOS MEXICANOS
 Ayuntamiento Constitucional de Tocatlán, Tlax.
 2023-2024
 PRESIDENTE MUNICIPAL
 SÍNDICO MUNICIPAL

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

000547

		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
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
FPE 20-4212	FGP20-042 CVC:REHABILITACION 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
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:CONST.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:CONST.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
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:		3,674,105.45	0.00	0.00	3,674,105.45

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 2021-2024
**PRESIDENTE
 MUNICIPAL**

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 Tocatlán, Tlax.
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 Tocatlán, Tlax.
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**TESORERO
 MUNICIPAL**