

**MUNICIPIO DE TIZAPAN 2018**  
**Movimientos, Auxiliares del Catálogo**  
**del 02/Ene/2018 al 31/Dic/2018**  
**Moneda: Peso Mexicano**

Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Cargos
<b>1235-000-000</b>	<b>CONSTRUCCIONES EN PROCESO EN BIENES PUBLICOS</b>				
<b>1235-145-501</b>	<b>Del fondo de infraest social mpal</b>				
28/Jun/2018	Egresos	503	viajes de balastre	501	400,664.00
28/Sep/2018	Diario	68	balastreo de cami	balastreo	300,000.00
				Total:	<b>700,664.00</b>
<b>1235-153-504</b>	<b>Programas Federales Convenios</b>				
22/Mar/2018	Egresos	900	3er estimacion ob	517	1,374,849.66
				Total:	<b>1,374,849.66</b>
<b>1235-154-401</b>	<b>Recaudacion propia</b>				
23/Feb/2018	Egresos	126	1er estimacion ob	400	317,898.00
				Total:	<b>317,898.00</b>
<b>1235-155-401</b>	<b>Recaudacion propia</b>				
23/Feb/2018	Egresos	127	1er estimacion de	399	287,796.00
				Total:	<b>287,796.00</b>
<b>1235-159-501</b>	<b>Del fondo de Infraestructura Soc Mpal</b>				
09/Abr/2018	Egresos	500	electrificacion de	1,494,651	23,361.02
				Total:	<b>23,361.02</b>
<b>1235-160-501</b>	<b>Del fondo de Infraestructura Soc Mpal</b>				
09/Abr/2018	Egresos	501	electrificacion call	1,494,651	34,559.07
				Total:	<b>34,559.07</b>

<b>1235-161-501</b>	<b>Del fondo de Infraestructura Soc Mpal</b>				
09/Abr/2018	Egresos	502	electrificacion call	1,494,651	21,870.56
				Total:	<b>21,870.56</b>
<b>1235-162-501</b>	<b>Del fondo de Infraestructura Soc Mpal</b>				
22/May/2018	Egresos	500	electrificacion de	12,264	10,780.60
				Total:	<b>10,780.60</b>
<b>1235-163-501</b>	<b>Del fondo de Infraestructura Soc Mpal</b>				
22/May/2018	Egresos	501	obra de electrifica	42,232	25,547.54
				Total:	<b>25,547.54</b>
<b>1235-164-501</b>	<b>Del fondo de Infraestructura Soc Mpal</b>				
22/May/2018	Egresos	502	electrificacion de	44,271	13,593.54
				Total:	<b>13,593.54</b>
<b>1235-165-501</b>	<b>Del Fondo de Infraestructura Soc Mpal</b>				
22/May/2018	Egresos	503	electrificacion de	13,290	118,161.74
				Total:	<b>118,161.74</b>
<b>1235-166-504</b>	<b>Programas federales</b>				
06/Jun/2018	Egresos	2,000	Estimacion 1er ob	716	234,343.20
07/Ago/2018	Egresos	2,000	2da estimacion de	750	562,450.00
				Total:	<b>796,793.20</b>
<b>1235-167-504</b>	<b>Programas federales</b>				
06/Jun/2018	Egresos	2,100	Estimacion 1er ob	718	212,651.20
07/Ago/2018	Egresos	2,100	2da estimacion ob	752	510,400.00
				Total:	<b>723,051.20</b>
<b>1235-168-504</b>	<b>Programas federales</b>				
06/Jun/2018	Egresos	2,200	Estimacion 1er ob	715	274,780.80
07/Ago/2018	Egresos	2,200	2da estimacion ob	749	659,310.00
				Total:	<b>934,090.80</b>
<b>1235-169-504</b>	<b>Programas federales</b>				

06/Jun/2018	Egresos	2,300	Estimacion 1er ob 717	274,688.00
07/Ago/2018	Egresos	2,300	2da estimacion ob 751	659,150.00
			Total:	<b>933,838.00</b>
<b>1235-170-504 Programas federales</b>				
06/Jun/2018	Egresos	2,400	Estimacion 1er ob 237	129,224.00
			Total:	<b>129,224.00</b>
<b>1235-171-504 Programas federales</b>				
06/Jun/2018	Egresos	2,500	Estimacion 1er ob 235	163,629.60
07/Ago/2018	Egresos	2,500	2da estimacion ob 246	392,800.00
			Total:	<b>556,429.60</b>
<b>1235-172-504 Programas federales</b>				
06/Jun/2018	Egresos	2,600	Estimacion 1er ob 236	129,340.00
07/Ago/2018	Egresos	2,600	2da estimacion de 245	311,750.00
			Total:	<b>441,090.00</b>
<b>1235-173-504 Programas federales</b>				
06/Jun/2018	Egresos	2,700	Estimacion 1er en 238	129,804.00
07/Ago/2018	Egresos	2,700	2da estimacion ob 248	311,750.00
			Total:	<b>441,554.00</b>
<b>1235-174-504 Programas federales</b>				
06/Jun/2018	Egresos	2,800	Estimacion 1er ob 714	226,432.00
07/Ago/2018	Egresos	2,400	2da Estimac calle 247	311,020.00
07/Ago/2018	Egresos	2,800	2da Estimac calle 748	543,460.00
			Total:	<b>1,080,912.00</b>
<b>1235-175-504 Programas federales</b>				
06/Jun/2018	Egresos	2,900	Estimacion 1er ob 494	352,176.00
07/Ago/2018	Egresos	2,900	2da estimacion ob 583	845,060.00
			Total:	<b>1,197,236.00</b>
<b>1235-176-504 Programas federales</b>				
07/Jun/2018	Egresos	3,100	estimacion 1er ob 496	325,612.00

07/Ago/2018	Egresos	3,100	2da estimacion ob 585	781,400.00
				Total: <b>1,107,012.00</b>
<b>1235-177-504</b>	<b>Programas federales</b>			
06/Jun/2018	Egresos	3,200	Estimacion 1er ob 495	475,542.00
07/Ago/2018	Egresos	3,200	2da estimacion de 584	1,141,000.00
				Total: <b>1,616,542.00</b>
<b>1235-178-504</b>	<b>Programas federales</b>			
06/Jun/2018	Egresos	3,000	Estimacion 1er ob 493	594,036.00
07/Ago/2018	Egresos	3,000	2da estimacion cc 582	1,425,640.00
				Total: <b>2,019,676.00</b>
<b>1235-179-501</b>	<b>Del fondo de Infraest Soc Mpal</b>			
06/Nov/2018	Egresos	502	1er estimac Edific 656	1,000,000.00
				Total: <b>1,000,000.00</b>
<b>1235-179-504</b>	<b>Programas Federales</b>			
23/May/2018	Egresos	4,600	1er Estimac Cons 471	800,000.00
06/Ago/2018	Egresos	4,600	2da estimacion de 581	600,000.00
27/Sep/2018	Diario	47	3er Estimac Cons 651	600,000.00
28/Sep/2018	Diario	75	Estimac No1 cons 656	1,000,000.00
22/Oct/2018	Egresos	4,600	Estimac No. 3 Co 651	600,000.00
				Total: <b>3,600,000.00</b>
<b>1235-180-501</b>	<b>Del Fondo de Infraest Social Mpal.</b>			
21/Jun/2018	Egresos	502	estimacion no.1 c 499	711,196.00
				Total: <b>711,196.00</b>
<b>1235-181-501</b>	<b>Del Fondo de Infraest Social Mpal.</b>			
28/Jun/2018	Egresos	504	1er estimacion de 500	527,800.00
				Total: <b>527,800.00</b>
<b>1235-182-502</b>	<b>Fondereg 2018</b>			
14/Jun/2018	Egresos	3,300	1er estimacion ob 498	821,280.00
05/Sep/2018	Egresos	3,300	estimacion no.2 re 647	626,400.00

25/Sep/2018	Egresos	3,301	3er estimacion ob	652	2,000,595.87
					Total: <b>3,448,275.87</b>
<b>1235-183-504</b>	<b>FOFIN</b>				
10/Ene/2018	Egresos	1,802	Anticipo Pav calle	572	749,999.16
14/Feb/2018	Egresos	1,803	Estimac No, 1 Pa	571	1,250,005.85
14/Feb/2018	Egresos	1,804	Estimac No, 2 Pa	576	999,994.99
					Total: <b>3,000,000.00</b>
<b>1235-184-504</b>	<b>FOFIN</b>				
10/Ene/2018	Egresos	1,800	Anticipo Pav calle	317	1,749,999.20
14/Feb/2018	Egresos	1,800	Estimac No. 1 Pa	318	1,696,500.80
13/Mar/2018	Egresos	1,800	Estimac No. 2 Pa	321	1,900,800.00
06/Abr/2018	Egresos	1,800	Estimac No. 3 Pa	322	1,652,700.00
					Total: <b>7,000,000.00</b>
<b>1235-185-504</b>	<b>FOFIN</b>				
10/Ene/2018	Egresos	1,801	Anticipo 25% obra	196	3,124,999.40
03/Abr/2018	Egresos	1,802	Estimac No.1 obra	197	3,200,000.00
13/Abr/2018	Egresos	1,801	Estimac No.2 obra	198	3,300,200.00
02/May/2018	Egresos	1,800	Estimac No.3 obra	208	2,874,800.60
					Total: <b>12,500,000.00</b>
<b>1235-186-501</b>	<b>Del Fondo de Infraestructura Soc Mpal</b>				
19/Jul/2018	Egresos	500	1er estimacion ob	542	93,287.20
					Total: <b>93,287.20</b>
<b>1235-187-501</b>	<b>Del Fondo de Infraestructura Soc Mpal</b>				
19/Jul/2018	Egresos	501	1er estimacion de	541	80,991.20
					Total: <b>80,991.20</b>
<b>1235-188-501</b>	<b>Del Fondo de Infraestructura Soc Mpal</b>				
19/Jul/2018	Egresos	502	1er estimacion de	540	119,606.44
					Total: <b>119,606.44</b>
<b>1235-188-504</b>	<b>Fortalec financ p/inversion 2018</b>				

23/May/2018	Egresos	4,800	1er Estimac calle	469	2,000,000.00
					Total: <b>2,000,000.00</b>
<b>1235-189-501</b>	<b>Del Fondo de Infraestructura Soc Mpal</b>				
19/Jul/2018	Egresos	503	1er estimacion co	539	330,089.60
					Total: <b>330,089.60</b>
<b>1235-190-501</b>	<b>Del Fondo de infraestructura Soc Mpal</b>				
19/Jul/2018	Egresos	504	1er estimacion ob	538	329,038.64
					Total: <b>329,038.64</b>
<b>1235-191-504</b>	<b>FORTAFIN 2018</b>				
23/May/2018	Egresos	4,500	1er Estimac empe	470	1,250,000.00
05/Jul/2018	Egresos	4,500	2da estimacion er	535	1,250,000.00
					Total: <b>2,500,000.00</b>
<b>1235-192-504</b>	<b>FOCOCI 2018</b>				
03/Abr/2018	Egresos	4,700	Anticipo 25% Ima	446	2,695,000.00
18/May/2018	Egresos	4,700	1er Estimacion Im	467	3,126,200.00
28/Ago/2018	Egresos	4,700	2da estimacion de	616	3,002,265.60
17/Sep/2018	Egresos	4,700	estimacion 3 de o	650	1,970,009.40
					Total: <b>10,793,475.00</b>
<b>1235-193-501</b>	<b>Del fondo de Infraestructura Social Mpal</b>				
15/Ago/2018	Egresos	500	electrificacion call	1,494,651	23,529.29
					Total: <b>23,529.29</b>
<b>1235-194-501</b>	<b>Del fondo de infraestructura Social Mpal</b>				
23/Ago/2018	Egresos	509	1er estimacion de	608	229,039.68
					Total: <b>229,039.68</b>
<b>1235-195-501</b>	<b>Del fondo de Infraestructura Social Mpal.</b>				
23/Ago/2018	Egresos	502	1er estimacion rec	609	168,818.28
					Total: <b>168,818.28</b>
<b>1235-196-501</b>	<b>Del fondo de Infraestructura Social Mpal.</b>				

23/Ago/2018	Egresos	503	1er estimacion ob 612	144,353.88
				Total: <b>144,353.88</b>
<b>1235-197-501</b>	<b>Del fondo de Infraestructura Social Mpal.</b>			
23/Ago/2018	Egresos	504	1er estimacion ob 611	35,484.40
				Total: <b>35,484.40</b>
<b>1235-198-501</b>	<b>Del fondo de infraestructura Social Mpal.</b>			
23/Ago/2018	Egresos	505	1er estimacion ob 615	94,965.72
				Total: <b>94,965.72</b>
<b>1235-199-501</b>	<b>Del fondo de Infraestructura Social Mpal.</b>			
23/Ago/2018	Egresos	506	1er estimacion su 613	361,116.12
				Total: <b>361,116.12</b>
<b>1235-200-501</b>	<b>Del fondo de Infraestructura Social Mpal.</b>			
23/Ago/2018	Egresos	507	1er estimacion ob 614	92,506.52
				Total: <b>92,506.52</b>
<b>1235-201-501</b>	<b>Del fondo de Infraestructura Social Mpal.</b>			
23/Ago/2018	Egresos	508	1er estimacion rec 610	197,026.00
				Total: <b>197,026.00</b>
<b>1235-202-501</b>	<b>Del Fondo de Infraestructura social Mpal.</b>			
17/Sep/2018	Egresos	500	1er estimacion de 654	558,256.96
				Total: <b>558,256.96</b>
<b>1235-203-504</b>	<b>Programas federales</b>			
19/Sep/2018	Egresos	6,100	Estimac No.1 Ref 653	2,998,600.00
05/Oct/2018	Egresos	6,100	2da estimacion de 704	1,029,964.00
13/Dic/2018	Egresos	6,100	3era estimac reha 847	1,971,436.00
				Total: <b>6,000,000.00</b>
<b>1235-204-401</b>	<b>Recaudacion propia</b>			
25/Sep/2018	Egresos	174	1er estimacion de 240	205,353.00
				Total: <b>205,353.00</b>

<b>1235-205-401</b>	<b>Recaudacion propia</b>				
25/Sep/2018	Egresos	175	1er estimacion de 27		244,122.00
				Total:	<b>244,122.00</b>
<b>1235-206-401</b>	<b>Recaudacion propia</b>				
25/Sep/2018	Egresos	176	1er estimacion ob 26		134,634.24
				Total:	<b>134,634.24</b>
<b>1235-207-401</b>	<b>Recaudacion propia</b>				
25/Sep/2018	Egresos	177	1er estimacion ob 28		174,084.56
				Total:	<b>174,084.56</b>
<b>1235-208-401</b>	<b>Recaudacion propia</b>				
27/Sep/2018	Diario	45	Estimac No1 emp 241		267,866.01
				Total:	<b>267,866.01</b>
<b>1235-210-501</b>	<b>Del fondo de infraestructura Social Mpal.</b>				
28/Sep/2018	Egresos	501	1er estimacion ob 674		371,657.52
				Total:	<b>371,657.52</b>
<b>1235-211-502</b>	<b>Fondereg 2018</b>				
31/Oct/2018	Egresos	3,300	1er estimac calle 41		1,786,400.00
28/Nov/2018	Egresos	3,300	2da estimac calle 42		1,673,300.00
				Total:	<b>3,459,700.00</b>
<b>Total CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS :</b>					<b>75,702,804.66</b>
<b>Total:</b>					<b>75,702,804.66</b>



Hoja: 1

Fecha: 05/Feb/2019

	Saldo Inicial
Abonos	Saldo
Saldo inicial :	70,114,224.62

Saldo inicial :	504,160.00
	904,824.00
	1,204,824.00
<b>0.00</b>	<b>1,204,824.00</b>

Saldo inicial :	2,073,426.20
	3,448,275.86
<b>0.00</b>	<b>3,448,275.86</b>

Saldo inicial :	0.00
	317,898.00
<b>0.00</b>	<b>317,898.00</b>

Saldo inicial :	0.00
	287,796.00
<b>0.00</b>	<b>287,796.00</b>

Saldo inicial :	0.00
	23,361.02
<b>0.00</b>	<b>23,361.02</b>

Saldo inicial :	0.00
	34,559.07
<b>0.00</b>	<b>34,559.07</b>

Saldo inicial :	0.00
	21,870.56
<b>0.00</b>	<b>21,870.56</b>

Saldo inicial :	0.00
	10,780.60
<b>0.00</b>	<b>10,780.60</b>

Saldo inicial :	0.00
	25,547.54
<b>0.00</b>	<b>25,547.54</b>

Saldo inicial :	0.00
	13,593.54
<b>0.00</b>	<b>13,593.54</b>

Saldo inicial :	0.00
	118,161.74
<b>0.00</b>	<b>118,161.74</b>

Saldo inicial :	0.00
	234,343.20
	796,793.20
<b>0.00</b>	<b>796,793.20</b>

Saldo inicial :	0.00
	212,651.20
	723,051.20
<b>0.00</b>	<b>723,051.20</b>

Saldo inicial :	0.00
	274,780.80
	934,090.80
<b>0.00</b>	<b>934,090.80</b>

Saldo inicial :	0.00
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	274,688.00
	933,838.00
<b>0.00</b>	<b>933,838.00</b>

Saldo inicial :	0.00
	129,224.00
<b>0.00</b>	<b>129,224.00</b>

Saldo inicial :	0.00
	163,629.60
	556,429.60
<b>0.00</b>	<b>556,429.60</b>

Saldo inicial :	0.00
	129,340.00
	441,090.00
<b>0.00</b>	<b>441,090.00</b>

Saldo inicial :	0.00
	129,804.00
	441,554.00
<b>0.00</b>	<b>441,554.00</b>

Saldo inicial :	0.00
	226,432.00
	537,452.00
	1,080,912.00
<b>0.00</b>	<b>1,080,912.00</b>

Saldo inicial :	0.00
	352,176.00
	1,197,236.00
<b>0.00</b>	<b>1,197,236.00</b>

Saldo inicial :	0.00
	325,612.00

	1,107,012.00
<b>0.00</b>	<b>1,107,012.00</b>

Saldo inicial :	0.00
	475,542.00
	1,616,542.00
<b>0.00</b>	<b>1,616,542.00</b>

Saldo inicial :	0.00
	594,036.00
	2,019,676.00
<b>0.00</b>	<b>2,019,676.00</b>

Saldo inicial :	0.00
	1,000,000.00
<b>0.00</b>	<b>1,000,000.00</b>

Saldo inicial :	0.00
	800,000.00
	1,400,000.00
	2,000,000.00
	3,000,000.00
	3,600,000.00
<b>0.00</b>	<b>3,600,000.00</b>

Saldo inicial :	0.00
	711,196.00
<b>0.00</b>	<b>711,196.00</b>

Saldo inicial :	0.00
	527,800.00
<b>0.00</b>	<b>527,800.00</b>

Saldo inicial :	0.00
	821,280.00
	1,447,680.00

	3,448,275.87
<b>0.00</b>	<b>3,448,275.87</b>

Saldo inicial :	0.00
	749,999.16
	2,000,005.01
	3,000,000.00
<b>0.00</b>	<b>3,000,000.00</b>

Saldo inicial :	0.00
	1,749,999.20
	3,446,500.00
	5,347,300.00
	7,000,000.00
<b>0.00</b>	<b>7,000,000.00</b>

Saldo inicial :	0.00
	3,124,999.40
	6,324,999.40
	9,625,199.40
	12,500,000.00
<b>0.00</b>	<b>12,500,000.00</b>

Saldo inicial :	0.00
	93,287.20
<b>0.00</b>	<b>93,287.20</b>

Saldo inicial :	0.00
	80,991.20
<b>0.00</b>	<b>80,991.20</b>

Saldo inicial :	0.00
	119,606.44
<b>0.00</b>	<b>119,606.44</b>

Saldo inicial :	0.00
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	2,000,000.00
<b>0.00</b>	<b>2,000,000.00</b>

Saldo inicial :	0.00
	330,089.60
<b>0.00</b>	<b>330,089.60</b>

Saldo inicial :	0.00
	329,038.64
<b>0.00</b>	<b>329,038.64</b>

Saldo inicial :	0.00
	1,250,000.00
	2,500,000.00
<b>0.00</b>	<b>2,500,000.00</b>

Saldo inicial :	0.00
	2,695,000.00
	5,821,200.00
	8,823,465.60
	10,793,475.00
<b>0.00</b>	<b>10,793,475.00</b>

Saldo inicial :	0.00
	23,529.29
<b>0.00</b>	<b>23,529.29</b>

Saldo inicial :	0.00
	229,039.68
<b>0.00</b>	<b>229,039.68</b>

Saldo inicial :	0.00
	168,818.28
<b>0.00</b>	<b>168,818.28</b>

Saldo inicial :	0.00
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	144,353.88
<b>0.00</b>	<b>144,353.88</b>

Saldo inicial :	0.00
	35,484.40
<b>0.00</b>	<b>35,484.40</b>

Saldo inicial :	0.00
	94,965.72
<b>0.00</b>	<b>94,965.72</b>

Saldo inicial :	0.00
	361,116.12
<b>0.00</b>	<b>361,116.12</b>

Saldo inicial :	0.00
	92,506.52
<b>0.00</b>	<b>92,506.52</b>

Saldo inicial :	0.00
	197,026.00
<b>0.00</b>	<b>197,026.00</b>

Saldo inicial :	0.00
	558,256.96
<b>0.00</b>	<b>558,256.96</b>

Saldo inicial :	0.00
	2,998,600.00
	4,028,564.00
	6,000,000.00
<b>0.00</b>	<b>6,000,000.00</b>

Saldo inicial :	0.00
	205,353.00
<b>0.00</b>	<b>205,353.00</b>

Saldo inicial :	0.00
	244,122.00
<b>0.00</b>	<b>244,122.00</b>

Saldo inicial :	0.00
	134,634.24
<b>0.00</b>	<b>134,634.24</b>

Saldo inicial :	0.00
	174,084.56
<b>0.00</b>	<b>174,084.56</b>

Saldo inicial :	0.00
	267,866.01
<b>0.00</b>	<b>267,866.01</b>

Saldo inicial :	0.00
	371,657.52
<b>0.00</b>	<b>371,657.52</b>

Saldo inicial :	0.00
	1,786,400.00
	3,459,700.00
<b>0.00</b>	<b>3,459,700.00</b>

<b>0.00</b>	<b>145,817,029.28</b>
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<b>0.00</b>	<b>78,280,390.86</b>
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