



CUENTA PUBLICA 2021
(CIFRAS EN PESOS)

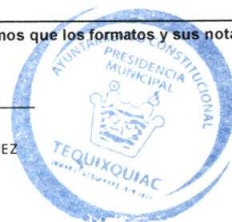
MUNICIPIO TEQUIXQUIAC 0119

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CUENTA	SCA	SSCA	SSSCTA	SSSSCTA	TIPPOL	MESPOL	CONPOL	RENPOL	CAOPOL	CANPOL	REFPOL	SUMA POR PARTIDA	SUMA POR DIRECCION
8274 L00100000		010502050109110101	9211		E	03	97	8.0	D	\$	8,254.00	97	
8274 L00100000		010502050109110101	9211		E	11	133	2.0	D	\$	2,253.00	133	
8274 L00100000		010502050109110101	9211		E	10	70	2.0	D	\$	3,927.00	70	
8274 L00100000		010502050109110101	9211		E	09	96	2.0	D	\$	5,853.00	96	
8274 L00100000		010502050109110101	9211		E	09	95	8.0	D	\$	16,577.00	95	
8274 L00100000		010502050109110101	9211		E	01	48	2.0	D	\$	20,396.00	48	
8274 L00100000		010502050109110101	9211		E	08	68	2.0	D	\$	7,754.00	68	
8274 L00100000		010502050109110101	9211		E	08	66	8.0	D	\$	5,624.00	66	
8274 L00100000		010502050109110101	9211		E	07	90	2.0	D	\$	9,361.00	90	
8274 L00100000		010502050109110101	9211		E	07	89	14.0	D	\$	6,084.00	89	
8274 L00100000		010502050109110101	9211		E	07	89	8.0	D	\$	6,358.00	89	
8274 L00100000		010502050109110101	9211		E	01	49	8.0	D	\$	9,468.00	49	
8274 L00100000		010502050109110101	9211		E	01	49	14.0	D	\$	8,999.00	49	
8274 L00100000		010502050109110101	9211		E	06	62	2.0	D	\$	11,484.00	62	
8274 L00100000		010502050109110101	9211		E	06	61	8.0	D	\$	7,332.00	61	
8274 L00100000		010502050109110101	9211		E	05	77	8.0	D	\$	7,931.00	77	
8274 L00100000		010502050109110101	9211		E	02	65	2.0	D	\$	18,659.00	65	
8274 L00100000		010502050109110101	9211		E	05	76	2.0	D	\$	13,312.00	76	
8274 L00100000		010502050109110101	9211		E	04	92	8.0	D	\$	8,108.00	92	
8274 L00100000		010502050109110101	9211		E	02	66	8.0	D	\$	8,553.00	66	
8274 L00100000		010502050109110101	9211		E	04	91	2.0	D	\$	15,118.00	91	
8274 L00100000		010502050109110101	9211		E	03	96	2.0	D	\$	16,900.00	96	\$ 218,305.00
8274 L00100000		010502050109150101	9911		E	01	28	2.0	D	\$	30,000.00	712801	
8274 L00100000		010502050109150101	9911		E	02	22	2.0	D	\$	77,610.00	712812	
8274 L00100000		010502050109150101	9911		E	01	38	2.0	D	\$	23,964.34	38	
8274 L00100000		010502050109150101	9911		E	01	29	2.0	D	\$	87,252.68	712802	
8274 L00100000		010502050109150101	9911		E	02	13	2.0	D	\$	30,000.00	13	
8274 L00100000		010502050109150101	9911		E	01	11	2.0	D	\$	5,845.00	126	
8274 L00100000		010502050109150101	9911		E	01	7	2.0	D	\$	3,055.88	126	
8274 L00100000		010502050109150101	9911		E	01	37	2.0	D	\$	157,757.00	37	\$ 415,484.90
8274 L00100000		010502050109150101	9912		E	04	92	5.0	D	\$	63,775.00	92	
8274 L00100000		010502050109150101	9912		E	05	77	5.0	D	\$	82,976.00	77	
8274 L00100000		010502050109150101	9912		E	03	97	5.0	D	\$	42,184.00	97	
8274 L00100000		010502050109150101	9912		E	06	61	2.0	D	\$	35,044.00	61	
8274 L00100000		010502050109150101	9912		E	06	61	5.0	D	\$	100,136.00	61	
8274 L00100000		010502050109150101	9912		E	02	12	2.0	D	\$	721,311.00	12	
8274 L00100000		010502050109150101	9912		E	04	92	2.0	D	\$	66,995.00	92	
8274 L00100000		010502050109150101	9912		E	07	89	2.0	D	\$	16,244.00	89	
8274 L00100000		010502050109150101	9912		E	02	66	5.0	D	\$	20,528.00	66	
8274 L00100000		010502050109150101	9912		E	03	97	2.0	D	\$	86,657.00	97	
8274 L00100000		010502050109150101	9912		E	07	89	5.0	D	\$	108,137.00	89	
8274 L00100000		010502050109150101	9912		E	07	89	11.0	D	\$	7,542.00	89	
8274 L00100000		010502050109150101	9912		E	01	49	11.0	D	\$	872.00	49	
8274 L00100000		010502050109150101	9912		E	08	66	2.0	D	\$	103,888.00	66	
8274 L00100000		010502050109150101	9912		E	08	66	5.0	D	\$	36,729.00	66	
8274 L00100000		010502050109150101	9912		E	01	20	10.0	D	\$	721,311.00	20	
8274 L00100000		010502050109150101	9912		E	01	49	5.0	D	\$	107,347.00	49	
8274 L00100000		010502050109150101	9912		E	09	95	2.0	D	\$	74,850.00	95	
8274 L00100000		010502050109150101	9912		E	09	95	5.0	D	\$	56,715.00	95	
8274 L00100000		010502050109150101	9912		E	05	77	2.0	D	\$	49,776.00	77	
8274 L00100000		010502050109150101	9912		E	02	66	2.0	D	\$	106,255.00	66	
8274 L00100000		010502050109150101	9912		E	10	69	2.0	D	\$	150,068.00	69	
8274 L00100000		010502050109150101	9912		E	01	49	2.0	D	\$	6,913.00	49	
8274 L00100000		010502050109150101	9912		E	11	132	2.0	D	\$	152,019.00	132	
8274 L00100000		010502050109150101	9912		E	03	18	2.0	D	\$	721,310.00	18	\$ 3,639,582.00 \$ 4,273,371.90
8274 L00116000		010502050203250102	9911		E	11	198	2.0	D	\$	44,766.00	198	\$ 44,766.00
8274 L00116000		010502050203250102	9912		E	09	132	2.0	D	\$	515,091.00	132	\$ 515,091.00 \$ 559,857.00

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL
C. GILBERTO RAMIREZ DOMINGUEZ



TESORERA MUNICIPAL
LIC. EMMA NAYELI CERRITOS GONZALEZ

