



**SINDICO MUNICIPAL**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**DE AMAXAC DE GRO., TLAX.**  
 2017-2021

**PRESIDENTE MUNICIPAL**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**DE AMAXAC DE GRO., TLAX.**  
 2017 - 2021

**TESORERIA MUNICIPAL**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**DE AMAXAC DE GRO., TLAX.**  
 2017-2021

000595

	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Suma
4	0.00	3,242,944.11	3,433,800.39	3,369,823.67	7,137,371.68	3,447,983.43	3,492,199.07	3,311,933.20	3,377,763.25	5,385,477.75	40,504,624.90	
4.1	0.00	638,430.52	257,420.34	303,614.83	139,827.09	169,703.52	136,908.05	82,046.21	77,455.23	170,982.06	149,322.12	2,119,039.97
4.1.1	0.00	242,606.00	92,537.00	91,206.50	25,097.50	30,283.00	3,017.50	3,017.50	13,454.00	54,107.00	39,051.00	589,749.50
4.1.1.1	0.00	242,606.00	92,537.00	91,206.50	25,097.50	30,283.00	3,017.50	3,017.50	13,454.00	54,107.00	39,051.00	589,749.50
4.1.1.1.1	0.00	217,343.00	83,033.50	83,033.50	24,160.50	410.00	26,200.00	3,017.50	8,200.00	26,370.00	23,085.00	407,852.00
4.1.1.1.2	0.00	392.00	350.50	0.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.50
4.1.1.1.2.1	0.00	24,871.00	9,153.00	34,144.00	4,520.00	5,063.00	0.00	0.00	5,254.00	27,737.00	9,396.00	126,738.00
4.1.1.1.2.2	0.00	383,607.50	160,797.00	196,227.50	86,207.00	156,629.00	88,404.00	71,544.00	51,732.44	104,113.00	106,255.00	1,408,522.44
4.1.1.1.2.3	0.00	322,611.50	138,783.00	176,771.50	72,667.00	156,629.00	80,080.00	69,356.00	51,732.44	96,991.00	97,291.00	1,282,812.44
4.1.1.4	0.00	4,481.00	1,710.00	4,176.00	870.00	0.00	1,392.00	0.00	1,392.00	8,824.00	7,050.00	49,985.00
4.1.1.4.1	0.00	236.00	0.00	128.00	0.00	0.00	0.00	0.00	245.00	200.00	127.00	10,236.00
4.1.1.4.3	0.00	1,225.00	0.00	693.00	0.00	50,000.00	375.00	1,309.00	0.00	0.00	432.00	54,634.00
4.1.1.4.3.1	0.00	24,597.00	5,205.00	10,990.00	4,783.00	0.00	7,325.00	533.00	1,983.44	5,565.00	6,115.00	57,086.44
4.1.1.4.3.2	0.00	1,298.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	752.00	52,050.00
4.1.1.4.3.3	0.00	4,063.00	2,800.00	9,660.00	374.00	742.00	3,174.00	2,244.00	5,572.00	8,405.00	9,549.00	46,593.00
4.1.1.4.3.12	0.00	1,100.00	400.00	200.00	0.00	0.00	250.00	350.00	0.00	200.00	0.00	2,500.00
4.1.1.4.3.14	0.00	0.00	85.00	90.00	0.00	0.00	180.00	0.00	0.00	270.00	540.00	1,145.00
4.1.1.4.3.21	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00	285.00
4.1.1.4.3.23	0.00	3,525.00	1,695.00	4,420.00	400.00	0.00	3,217.00	2,008.00	1,412.00	3,162.00	4,042.00	23,852.00
4.1.1.4.3.24	0.00	6,813.00	4,399.00	5,441.00	9,094.00	1,823.00	546.00	1,057.00	1,000.00	1,970.00	4,248.00	39,100.00
4.1.1.4.3.25	0.00	25,450.50	1,918.00	7,073.50	400.00	0.00	330.00	0.00	0.00	1,577.00	868.00	37,627.00
4.1.1.4.3.26	0.00	1,300.00	150.00	26,150.00	0.00	0.00	1,750.00	0.00	0.00	400.00	600.00	39,350.00
4.1.1.4.3.45	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4.1.1.4.3.46	0.00	1,521.00	1,392.00	1,566.00	0.00	0.00	3,372.00	0.00	0.00	0.00	0.00	4,639.00
4.1.1.4.3.47	0.00	29,335.00	29,299.00	40,886.00	36,822.00	0.00	174.00	174.00	174.00	174.00	1,432.00	6,667.00
4.1.1.4.3.52	0.00	206,321.00	78,150.00	55,431.00	12,782.00	38,459.00	21,335.00	85,712.00	37,071.00	40,242.00	38,227.00	365,408.00
4.1.1.4.3.53	0.00	1,502.00	3,250.00	3,620.00	5,865.00	0.00	13,388.00	652.00	0.00	5,234.00	11,356.00	39,404.00
4.1.1.4.3.54	0.00	1,768.00	1,956.00	1,304.00	652.00	0.00	15,388.00	652.00	0.00	5,234.00	3,260.00	34,156.00
4.1.1.4.3.55	0.00	60,996.00	32,014.09	12,055.00	13,640.00	0.00	8,324.00	2,198.00	0.00	7,128.00	8,964.00	139,310.00
4.1.1.4.4	0.00	60,996.00	32,014.09	12,055.00	13,640.00	0.00	8,324.00	2,198.00	0.00	7,128.00	8,964.00	139,310.00
4.1.1.4.4.1	0.00	60,996.00	32,014.09	12,055.00	13,640.00	0.00	8,324.00	2,198.00	0.00	7,128.00	8,964.00	139,310.00
4.1.1.4.4.1.1	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
4.1.1.4.4.9	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
4.1.1.4.9.1	0.00	772.02	425.84	1,727.59	1,727.59	2,165.02	3,133.05	2,584.71	2,832.79	3,365.06	5,779.12	35,065.03
4.1.1.5	0.00	772.02	425.84	1,727.59	1,727.59	2,165.02	3,133.05	2,584.71	2,832.79	3,365.06	5,779.12	35,065.03
4.1.1.5.1	0.00	772.02	425.84	1,727.59	1,727.59	2,165.02	3,133.05	2,584.71	2,832.79	3,365.06	5,779.12	35,065.03
4.1.1.5.1.5	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4.1.1.5.1.10	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.00	3,086.00

PRESIDENCIA MUNICIPAL  
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 2017 - 2021

TESORERIA MUNICIPAL  
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 2017 - 2021

000596

	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Suma
4.1.1.1.1	0.00	279.02	425.84	1,727.59	2,163.02	2,233.05	2,154.71	2,832.79	3,265.06	3,093.12	0.00	19,480.03
4.1.1.5.4	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4.1.6	0.00	11,438.00	3,660.50	6,875.00	13,795.00	10,501.50	8,508.00	4,930.00	9,436.00	8,491.00	4,867.00	82,702.00
4.1.6.2	0.00	11,438.00	3,660.50	6,875.00	13,795.00	10,501.50	8,508.00	4,930.00	9,436.00	8,491.00	4,867.00	82,702.00
4.1.6.2.1	0.00	11,438.00	3,660.50	6,875.00	13,795.00	10,501.50	8,508.00	4,930.00	9,436.00	8,491.00	4,867.00	82,702.00
4.2	0.00	3,394,313.59	3,376,380.05	3,666,214.84	7,006,844.60	3,037,618.82	3,317,075.38	3,610,152.86	3,234,477.97	3,207,681.19	5,236,125.63	38,394,584.93
4.2.1	0.00	3,394,313.59	3,376,380.05	3,666,214.84	7,006,844.60	3,037,618.82	3,317,075.38	3,610,152.86	3,234,477.97	3,207,681.19	5,236,125.63	38,394,584.93
4.2.1.1	0.00	1,775,533.31	2,210,430.77	1,900,183.30	2,667,441.57	1,871,608.19	1,472,123.71	2,444,150.97	2,067,852.03	2,001,688.46	2,439,330.93	20,864,979.24
4.2.1.1.1	0.00	1,162,381.40	1,445,801.02	1,330,354.81	1,751,221.61	1,144,787.26	905,410.37	1,604,098.75	1,367,105.78	1,391,422.22	1,540,780.75	13,643,364.01
4.2.1.1.2	0.00	408,802.26	382,243.90	423,877.05	519,433.38	400,724.20	360,498.43	458,482.30	443,520.72	451,721.76	454,737.90	4,303,741.90
4.2.1.1.3	0.00	96,535.81	43,631.03	38,834.86	195,851.75	38,391.56	35,036.21	281,692.71	175,030.47	38,648.08	151,001.04	1,095,243.82
4.2.1.1.4	0.00	67,620.97	43,521.37	70,534.56	64,502.49	69,673.84	57,599.19	69,156.29	54,556.97	62,951.97	57,840.72	617,988.07
4.2.1.1.6	0.00	12,290.16	37,371.47	8,603.34	8,500.45	7,647.51	0.00	0.00	1,620.95	13,436.43	15,012.63	107,683.84
4.2.1.1.9	0.00	27,942.71	23,118.98	28,278.08	27,085.85	29,820.82	26,337.51	30,720.88	25,011.44	0.00	24,489.89	243,832.20
4.2.1.1.10	0.00	0.00	234,743.00	0.00	80,846.00	180,363.00	87,298.00	0.00	0.00	83,778.00	186,468.00	853,156.00
4.2.1.2	0.00	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	1,164,199.95	11,411,999.50
4.2.1.2.3	0.00	495,638.80	495,638.80	495,638.80	495,638.80	495,638.80	495,638.80	495,638.80	495,638.80	495,638.80	495,638.80	4,956,388.00
4.2.1.2.4	0.00	668,561.15	668,561.15	668,561.15	668,561.15	668,561.15	668,561.15	668,561.15	668,561.15	668,561.15	668,561.15	6,685,611.50
4.2.1.3	0.00	362,689.10	0.00	0.00	3,194,903.08	0.00	678,947.37	0.00	0.00	0.00	1,639,964.91	5,972,504.46
4.2.1.3.4	0.00	362,689.10	0.00	0.00	3,194,903.08	0.00	678,947.37	0.00	0.00	0.00	1,639,964.91	5,972,504.46
4.2.1.4	0.00	1,931.23	1,749.33	1,831.59	0.00	1,610.68	1,798.35	1,801.34	2,425.99	1,222.78	2,029.81	17,101.73
4.2.1.4.2	0.00	1,631.23	1,749.33	1,831.59	0.00	1,810.68	1,798.35	1,801.34	1,794.21	1,622.78	2,029.81	16,465.95
4.2.1.4.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.78	0.00	0.00	631.78
TOTAL:	0.00	3,942,944.11	3,633,800.35	3,355,829.67	7,137,371.69	3,207,322.34	3,427,983.43	3,692,199.07	3,311,952.20	3,377,763.25	5,385,477.75	40,506,624.90

MUNICIPIO DE AMAXAC DE GUERRERO TLAXCALA  
 H. AYUNTAMIENTO CONSTITUCIONAL  
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 2017-2021

MUNICIPIO DE AMAXAC DE GUERRERO TLAX.  
 RFC: MAG850101SD4  
 MOVIMIENTO POR MES DE INICIAL A OCTUBRE 2020



SEVICIO MUNICIPAL  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 DE AMAXAC DE GRO., TLAX. 2017-2021

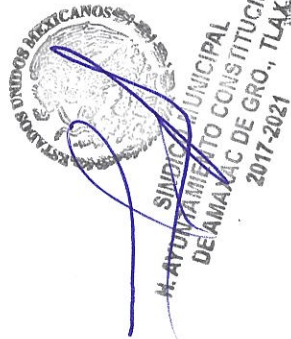
PRESIDENTE MUNICIPAL  
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 2017 - 2021

TESORERIA MUNICIPAL  
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 2017 - 2021

000597

	Inicio	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Suma
5	0.00	2,127,833.85	2,744,373.37	2,485,749.21	2,154,005.21	2,186,934.41	2,619,057.48	2,292,849.26	1,756,771.86	3,965,709.32	4,342,574.56	24,714,838.56
5.1	0.00	1,655,284.91	2,257,037.70	1,803,193.99	1,668,650.85	1,770,297.45	1,977,702.22	2,236,887.46	1,681,415.92	1,769,467.13	2,360,176.96	19,630,825.29
5.1.1	0.00	976,633.91	959,492.00	1,102,232.00	1,032,223.00	1,039,609.00	1,047,781.00	1,250,441.50	992,044.01	1,023,566.99	1,624,473.00	10,537,493.30
5.1.1.1	0.00	962,691.91	975,841.00	1,062,975.00	1,017,896.00	1,021,771.00	1,030,273.00	1,400,301.00	971,719.00	1,002,013.00	1,036,896.00	10,074,475.00
5.1.1.1.1												
5.1.1.1.1.1	0.00	134,551.88	154,554.00	150,700.00	139,938.00	139,938.00	139,938.00	139,938.00	139,938.00	139,938.00	139,938.00	1,399,377.00
5.1.1.1.1.2	0.00	64,769.54	64,770.00	72,842.00	67,980.00	67,980.00	67,980.00	53,788.00	67,360.00	67,360.00	57,360.00	650,025.00
5.1.1.1.1.3	0.00	673,648.74	667,452.00	752,236.00	721,118.00	724,993.00	734,211.00	750,095.00	674,240.00	705,235.00	730,476.00	7,124,404.44
5.1.1.1.1.4	0.00	89,121.85	89,065.00	87,197.00	89,450.00	89,480.00	88,764.00	89,480.00	89,480.00	89,480.00	89,122.00	890,659.00
5.1.1.1.1.5	0.00	4,156.00	4,171.00	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	286,456.00
5.1.1.1.1.6	0.00	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	2,222.00	22,220.00
5.1.1.1.1.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,775.00	0.00	0.00	0.00	186,775.00
5.1.1.1.1.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,456.00	0.00	0.00	0.00	13,456.00
5.1.1.1.1.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.2	0.00	1,934.00	1,945.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	21,855.00
5.1.1.1.3	0.00	10,386.00	10,480.00	35,370.00	10,143.00	12,947.00	13,324.00	12,611.50	15,142.01	17,359.99	37,181.00	175,654.00
5.1.1.1.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.6	0.00	486.00	580.00	2,538.00	243.00	3,047.00	3,424.00	2,611.50	6,242.01	5,750.99	1,608.00	25,932.00
5.1.1.1.7	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	99,000.00
5.1.1.1.8	0.00	0.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	0.00	0.00	707.00
5.1.1.1.9	0.00	299,896.58	461,262.58	318,711.87	418,387.48	279,764.82	462,831.65	424,204.16	216,755.72	313,672.54	481,969.54	3,077,483.34
5.1.1.2	0.00	69,776.76	184,224.90	50,245.38	118,601.47	31,955.22	86,500.01	119,709.30	23,417.65	92,570.76	188,069.18	963,180.38
5.1.1.2.1												
5.1.1.2.1.1	0.00	32,751.20	69,354.30	17,023.38	10,500.30	12,107.82	46,766.41	18,432.92	5,201.36	46,658.68	43,918.11	303,444.21
5.1.1.2.1.2	0.00	0.00	0.00	1,107.00	0.00	1,061.40	0.00	548.10	0.00	0.00	0.00	2,711.50
5.1.1.2.1.3	0.00	29,542.88	77,162.49	17,339.20	56,026.84	12,928.00	34,756.57	63,716.17	6,238.38	41,213.00	98,018.84	429,634.37
5.1.1.2.1.4	0.00	7,482.58	4,603.75	9,004.50	0.00	0.00	1,165.80	9,486.00	8,460.01	947.48	5,230.01	46,950.15
5.1.1.2.1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,434.11	627.90	3,781.50	19,182.22	104,762.00
5.1.1.2.1.6	0.00	0.00	7,640.36	5,670.30	30,354.33	5,888.00	13,811.23	18,434.11	627.90	0.00	0.00	78,192.00
5.1.1.2.1.7	0.00	0.00	26,064.00	0.00	21,720.00	0.00	0.00	8,488.00	0.00	0.00	0.00	21,720.00
5.1.1.2.1.8	0.00	38,182.76	40,912.61	48,901.86	10,482.37	23,712.14	35,750.90	4,324.04	13,122.19	33,810.63	31,633.88	281,032.38
5.1.1.2.1.9	0.00	38,182.76	40,912.61	48,901.86	10,482.37	23,712.14	35,750.90	4,324.04	13,122.19	33,810.63	31,633.88	281,032.38
5.1.1.2.2	0.00	13,359.28	63,268.13	11,411.41	35,086.90	51,236.77	84,974.50	44,267.82	13,221.40	22,620.20	26,241.50	370,787.91
5.1.1.2.3												
5.1.1.2.4												
5.1.1.2.4.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00
5.1.1.2.4.2	0.00	0.00	0.00	1,275.00	6,635.00	0.00	3,813.00	0.00	556.80	0.00	0.00	12,435.80
5.1.1.2.4.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00	1,056.00
5.1.1.2.4.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.2.4.5	0.00	0.00	0.00	0.00	0.00	0.00	51,324.78	340.00	0.00	3,248.00	0.00	54,912.78
5.1.1.2.4.6	0.00	450.78	11,984.83	1,416.50	0.00	44,508.04	9,970.20	0.00	0.00	15,528.99	11,841.00	96,124.34
5.1.1.2.4.7	0.00	6,887.20	0.00	0.00	2,784.00	0.00	0.00	1,352.00	0.00	0.00	0.00	12,887.60

MUNICIPIO DE AMAXAC DE GUERRERO TLAXC  
 RFC: MAG850101SD4  
 MOVIMIENTO POR MES DE INICIAL A OCTUBRE 2020



SINDICATO MUNICIPAL  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 DE AMAXAC DE GRO., TLAXC  
 2017-2021

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Suma
5.1.1.2.4.8	0.00	6,041.30	47,396.30	24,956.40	5,788.73	17,232.42	25,295.51	2,137.60	1,993.81	11,748.50	183,835.58
5.1.1.2.4.9	0.00	0.00	3,893.00	4,671.50	0.00	2,644.10	17,560.21	11,107.00	0.00	0.00	39,875.81
5.1.1.2.5	0.00	0.00	0.00	14,036.00	39,545.28	23,452.35	10,257.92	2,063.90	2,497.88	19,295.30	111,380.23
5.1.1.2.5.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
5.1.1.2.5.3	0.00	0.00	0.00	0.00	0.00	0.00	950.04	0.00	0.00	0.00	950.04
5.1.1.2.5.4	0.00	0.00	0.00	14,036.00	39,545.28	23,452.35	9,307.88	2,063.90	2,497.88	18,852.34	103,756.23
5.1.1.2.5.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.96	412.96
5.1.1.2.6	0.00	159,600.00	145,400.07	144,272.03	116,547.72	146,395.60	130,921.00	152,730.18	139,466.18	146,054.88	1,441,955.05
5.1.1.2.6.1	0.00	159,600.00	145,400.07	144,272.03	116,547.72	148,395.60	130,921.00	152,730.18	139,466.18	146,054.88	1,441,955.05
5.1.1.2.7	0.00	0.00	9,597.00	12,593.70	0.00	0.00	103,440.08	645.00	7,118.92	0.00	133,336.70
5.1.1.2.7.1	0.00	0.00	0.00	17,031.30	0.00	0.00	103,440.08	0.00	4,176.00	0.00	179,608.73
5.1.1.2.7.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	2,942.92	0.00	3,587.92
5.1.1.2.9	0.00	18,977.28	23,556.87	79,315.01	15,707.69	83,757.69	10,962.00	10,935.40	15,587.97	70,484.80	374,074.04
5.1.1.2.9.1	0.00	4,378.30	0.00	0.00	0.00	0.00	1,351.40	1,972.00	870.00	1,542.80	10,115.10
5.1.1.2.9.2	0.00	0.00	13,437.68	1,174.00	0.00	11,200.40	0.00	5,991.40	0.00	0.00	56,068.50
5.1.1.2.9.3	0.00	0.00	0.00	0.00	0.00	9,280.00	1,740.00	0.00	4,810.00	0.00	15,930.00
5.1.1.2.9.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,439.99	3,334.40	10,834.40
5.1.1.2.9.6	0.00	1,920.00	10,119.19	78,141.01	15,707.69	5,121.39	1,490.60	0.00	62,591.40	181,565.00	181,565.00
5.1.1.2.9.8	0.00	12,678.88	0.00	0.00	0.00	59,115.30	6,390.00	2,972.00	2,307.98	3,016.00	99,570.00
5.1.1.3	0.00	389,754.42	845,183.12	451,993.12	451,623.63	467,090.27	562,241.80	472,620.15	432,227.60	759,734.42	5,415,518.00
5.1.1.3.1	0.00	279,647.00	344,368.00	339,457.10	359,526.00	316,155.00	317,845.00	374,657.00	283,265.01	288,276.01	3,211.00
5.1.1.3.1.1	0.00	289,488.00	332,793.00	304,719.00	341,602.00	301,001.00	304,953.00	360,951.00	269,788.00	274,659.00	3,074.00
5.1.1.3.1.4	0.00	1,691.00	1,682.00	1,681.00	1,682.00	1,682.00	1,681.00	1,682.00	1,681.00	1,682.00	15,117.00
5.1.1.3.1.5	0.00	0.171.00	0.171.00	0.171.00	0.171.00	0.171.00	0.171.00	0.171.00	0.171.00	0.171.00	1,711.00
5.1.1.3.1.7	0.00	1,307.00	1,722.00	1,401.00	466.00	3,521.00	1,375.00	2,187.00	1,791.00	1,791.00	17,818.00
5.1.1.3.1.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	180.00
5.1.1.3.2	0.00	0.00	0.00	1,567.16	0.00	0.00	1,840.92	0.00	0.00	0.00	22,659.68
5.1.1.3.2.3	0.00	0.00	0.00	1,567.16	0.00	0.00	1,840.92	0.00	0.00	0.00	3,408.08
5.1.1.3.2.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,251.80
5.1.1.3.3	0.00	15,555.00	24,397.00	15,555.00	15,555.00	15,555.00	15,615.00	15,555.00	7,778.00	7,778.00	158,698.00
5.1.1.3.3.1	0.00	0.00	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.00
5.1.1.3.3.3	0.00	0.00	0.00	0.00	0.00	5,800.00	4,060.00	0.00	0.00	0.00	9,860.00
5.1.1.3.3.7	0.00	0.00	2,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.00
5.1.1.3.3.9	0.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	7,778.00	7,778.00	159,996.00
5.1.1.3.4	0.00	16,973.75	50.35	7,076.68	0.00	0.00	0.00	0.00	0.00	0.00	24,096.38
5.1.1.3.4.1	0.00	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.00

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MUNICIPIO DE AMAXAC DE GUERRERO TLAX.  
RFC: MAG850101SD4  
MOVIMIENTO POR MES DE INICIAL A OCTUBRE 2020



**H. AYUNTAMIENTO CONSTITUCIONAL DE AMAXAC DE GRO. TLAX. 2017-2021**  
SINDICO MUNICIPAL  
SEBASTIÁN GARCÍA GARCÍA

Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Suma
5.1.1.3.4.5	0.00	13,756.75	0.00	7,070.69	0.00	0.00	0.00	0.00	0.00	0.00	20,827.44
5.1.1.3.4.3	0.00	0.00	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95
5.1.1.3.5	0.00	32,132.43	66,869.94	55,348.66	50,730.40	84,324.36	44,225.05	19,718.91	40,324.97	384,868.02	811,367.74
5.1.1.3.6.1	0.00	14,186.00	23,253.40	9,390.40	7,900.00	6,694.60	1,763.20	5,000.00	4,582.00	0.00	79,112.20
5.1.1.3.6.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.60	330.60
5.1.1.3.6.3	0.00	3,190.00	7,772.00	1,582.00	484.00	4,756.00	1,450.05	1,299.99	20,293.17	5,337.00	46,844.21
5.1.1.3.6.5	0.00	11,016.61	34,666.93	21,472.96	46,984.66	69,333.76	22,314.92	11,718.92	3,649.80	37,687.97	275,139.11
5.1.1.3.6.7	0.00	3,739.02	1,177.61	0.00	0.00	4,640.00	16,696.88	0.00	11,800.00	66,710.45	106,763.93
5.1.1.3.6.8	0.00	0.00	0.00	0.00	0.00	26,448.00	0.00	0.00	0.00	274,622.00	301,070.00
5.1.1.3.6	0.00	9,222.01	9,540.01	11,350.01	8,832.01	8,490.01	11,638.01	0.00	1,740.00	3,480.00	85,882.07
5.1.1.3.6.1	0.00	9,222.01	9,540.01	11,350.01	8,832.01	8,490.01	11,638.01	0.00	1,740.00	3,480.00	85,882.07
5.1.1.3.6.5	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00
5.1.1.3.7	0.00	2,939.23	5,893.20	2,525.00	500.00	533.50	0.00	536.00	506.68	1,120.00	14,553.61
5.1.1.3.7.2	0.00	2,939.23	5,893.20	2,525.00	500.00	533.50	0.00	536.00	506.68	0.00	13,433.61
5.1.1.3.7.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
5.1.1.3.8	0.00	3,001.00	370,300.68	23,128.40	1,696.00	0.00	9,445.51	40,000.00	74,871.09	10,990.04	534,092.12
5.1.1.3.8.1	0.00	3,001.00	370,300.68	23,128.40	1,696.00	0.00	9,445.51	40,000.00	74,871.09	10,990.04	534,092.12
5.1.1.3.9	0.00	29,284.00	24,763.34	54,300.87	95,894.44	23,332.02	157,532.31	22,553.27	23,741.85	95,282.35	553,333.32
5.1.1.3.9.2	0.00	0.00	4,866.34	75,236.44	2,601.02	1,435.40	73,183.31	2,746.27	3,217.85	77,700.35	243,937.32
5.1.1.3.9.4	0.00	0.00	0.00	29,423.03	0.00	0.00	0.00	0.00	0.00	0.00	29,423.03
5.1.1.3.9.8	0.00	29,284.00	19,897.00	22,127.00	20,658.00	20,731.00	24,857.00	19,807.00	20,424.00	21,582.00	220,424.00
5.1.1.3.9.9	0.00	0.00	0.00	0.00	0.00	0.00	59,392.00	0.00	0.00	0.00	59,392.00
5.2	0.00	80,226.67	84,559.12	139,013.95	185,344.36	229,461.00	114,351.94	114,351.94	114,576.01	99,673.02	1,259,152.71
5.2.4	0.00	80,226.67	84,559.12	139,013.95	185,344.36	229,461.00	114,351.94	114,351.94	114,576.01	99,673.02	1,259,152.71
5.2.4.1	0.00	5,711.20	39,260.76	66,150.32	120,476.86	150,850.00	83,261.03	56,085.54	89,637.51	64,859.22	717,151.21
5.2.4.1.1	0.00	5,711.20	39,260.76	66,150.32	120,476.86	150,850.00	83,261.03	56,085.54	89,637.51	64,859.22	717,151.21
5.2.4.1.3	0.00	74,835.47	46,196.36	71,863.63	88,867.30	68,611.00	72,723.80	58,286.40	24,938.50	34,413.80	541,601.46
5.2.4.1.3.1	0.00	3,890.01	2,186.95	6,078.00	380.00	7,000.00	0.00	0.00	0.00	454.00	22,854.96
5.2.4.1.3.2	0.00	29,556.40	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00	29,556.40
5.2.4.1.3.3	0.00	42,095.06	44,011.41	66,786.63	88,487.50	61,611.00	42,901.80	58,286.40	24,938.50	33,959.80	463,264.10
5.2.4.1.3.4	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00	0.00	0.00	0.00	26,300.00
5.2.4.1.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5.2.4.1.4.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5.6	0.00	382,322.27	362,716.55	443,541.30	0.00	485,869.73	0.00	0.00	2,081,666.18	1,882,724.58	5,824,856.57
5.6.1	0.00	382,322.27	362,716.55	443,541.30	0.00	485,869.73	0.00	0.00	2,081,666.18	1,882,724.58	5,824,856.57
5.6.1.1	0.00	382,322.27	362,716.55	443,541.30	0.00	485,869.73	0.00	0.00	2,081,666.18	1,882,724.58	5,824,856.57

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MUNICIPIO DE AMAXAC DE GUERRERO TLAXC  
 RFC: MAG850101SD4  
 MOVIMIENTO POR MES DE INICIAL A OCTUBRE 2020


Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Suma
0.00	2,127,833.85	2,734,373.37	2,486,749.24	2,154,005.21	2,186,914.41	2,619,057.48	2,252,849.26	1,796,711.86	3,965,709.32	4,342,574.56	25,714,838.56

TOTAL:

000600

  
**PRESIDENTE MUNICIPAL**  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 DE AMAXAC DE GRO, TLAX.  
 2017 - 2021

  
**TESORERA MUNICIPAL**  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 DE AMAXAC DE GRO., TLAX.  
 2017 - 2021

  
**SINDICO MUNICIPAL**  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 DE AMAXAC DE GRO, TLAX.  
 2017-2021