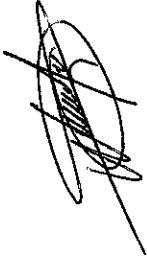




FECHA : 15/03/2022

TUXTILAN
SMO910626177
CUENTA Y PARTIDA DEL MES ENERO AL MES DICIEMBRE

CUENTA	SCTA	SSSCTA	SSSCTA	TIPPOI	MESPOI	CONPOI	RENPOI	CAOPOL	CANPOI	REPPOI	SUMA POR PARTIDA	SUMA POR DIRECCION
8214 C9036000	9911	9912		D	11	14	36.0	11	-23,282.81	14	-23,282.81	-
8214 C9036000				D	11	14	37.0	D	23,282.81	14	23,282.81	\$


DIRECTORA DIF MUNICIPAL
LIC. MENDY LUCELLY VELASCO ROTAS


TESORERA DIF MUNICIPAL
LIC. MARIA EVA PINA CHAPARRO

"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, así como sus notas, son razonablemente correctos y son responsabilidad del emisor."

FECHA : 15/03/2022

CUENTA	SCTA	SSCTA	SSSCIA	TIPOOL	MESROL	CONROL	RENPOL	CAOTPOL	CANPOL	REFPOL	SUMA POR PARTIDA	SUMA POR DIRECCION
8224 C00306000	SSCTA	SSCTA	SSSCIA	E	01	44	3.0	H	-8,145.00	647		
8224 C00306000	040401010101120102	9911		E	01	45	3.0	H	-21,173.00	648		
8224 C00306000	040401010101120102	9911		E	11	40	2.0	H	-63,587.58	40		
8224 C00306000	040401010101120102	9911		CU	05	34	3.0	II	-2,082.70	675		
8224 C00306000	040401010101120102	9911		E	05	32	3.0	H	-8,872.80	32		
8224 C00306000	040401010101120102	9911		E	05	33	3.0	II	-29,663.99	33		
8224 C00306000	040401010101120102	9911		D	11	14	35.0	D	23,282.81	14		
8224 C00306000	040401010101120102	9911		E	04	14	3.0	II	-8,700.00	14		
8224 C00306000	040401010101120102	9912		D	02	1	919.0	H	-63,224.77	1	-114,112.26	
8224 C00306000	040401010101120102	9912		D	04	4	919.0	II	-63,224.77	4		
8224 C00306000	040401010101120102	9912		D	05	9	884.0	H	-63,224.77	9		
8224 C00306000	040401010101120102	9912		D	06	5	919.0	II	-63,224.77	5		
8224 C00306000	040401010101120102	9912		D	07	6	919.0	H	-63,224.77	6		
8224 C00306000	040401010101120102	9912		D	08	8	989.0	II	-63,224.77	8		
8224 C00306000	040401010101120102	9912		D	09	17	918.0	H	-63,224.77	17		
8224 C00306000	040401010101120102	9912		D	10	5	953.0	H	-63,224.77	5		
8224 C00306000	040401010101120102	9912		d	03	8	919.0	H	-63,224.77	8		
8224 C00306000	040401010101120102	9912		D	11	14	38.0	II	-23,282.81	14		
8224 C00306000	040401010101120102	9912		D	01	6	954.0	H	-63,224.77	6		
8224 C00306000	040401010101120102	9912		D	11	6	953.0	II	-63,224.77	6		
8224 C00306000	040401010101120102	9912		D	12	9	953.0	H	-63,224.77	9		


DIF
DIRECCION

DIRECTORA DIF MUNICIPAL
LIC. MENDY LUCELY VELASCO ROJAS


DIF
TESORERIA

TESORERA DIF MUNICIPAL
LIC. MARIA EVA PIZA CHAPARRO



Tlaxián
SMD/910626U77
CUENTA Y PARTIDA DEL MES ENERO AL MES DICIEMBRE

FECHA: 15/03/2022

CUENTA	SCTA	SSCTA	SSSCTA	TIPOL.	MES/EX.	CANPCL.	REPROCL.	CAOPOL.	CANPCL.	REPROCL.	SUMA POR PARTIDA	SUMA POR DIRECCION
8274 C0036000	9911	06404010101120102		E	01	44	2.0	D	\$ 8,345.00	647		
8274 C0036000	9911	06404010101120102		E	01	45	2.0	D	\$ 21,173.00	648		
8274 C0036000	9911	06404010101120102		E	11	40	1.0	D	\$ 63,557.58	40		
8274 C0036000	9911	06404010101120102		CH	03	34	2.0	D	\$ 2,062.76	673		
8274 C0036000	9911	06404010101120102		E	03	32	2.0	D	\$ 3,872.80	32		
8274 C0036000	9911	06404010101120102		E	03	33	2.0	D	\$ 29,663.99	33		
8274 C0036000	9911	06404010101120102		E	04	14	2.0	D	\$ 8,700.00	14	\$ 137,395.07	
8274 C0036000	9912	06404010101120102		D	02	1	918.0	D	\$ 63,224.77	1		
8274 C0036000	9912	06404010101120102		d	03	8	918.0	D	\$ 63,224.77	8		
8274 C0036000	9912	06404010101120102		D	04	4	918.0	D	\$ 63,224.77	4		
8274 C0036000	9912	06404010101120102		D	05	9	883.0	D	\$ 63,224.77	9		
8274 C0036000	9912	06404010101120102		D	06	5	918.0	D	\$ 63,224.77	5		
8274 C0036000	9912	06404010101120102		D	07	6	918.0	D	\$ 63,224.77	6		
8274 C0036000	9912	06404010101120102		D	08	8	988.0	D	\$ 63,224.77	8		
8274 C0036000	9912	06404010101120102		D	09	17	917.0	D	\$ 63,224.77	17		
8274 C0036000	9912	06404010101120102		D	10	5	952.0	D	\$ 63,224.77	5		
8274 C0036000	9912	06404010101120102		D	01	6	953.0	D	\$ 63,224.77	6		
8274 C0036000	9912	06404010101120102		D	11	6	952.0	D	\$ 63,224.77	6		
8274 C0036000	9912	06404010101120102		D	12	9	953.0	D	\$ 63,224.77	9	\$ 758,697.24	\$ 8%692.31

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