



TEPECOACUILCO DE TRUJANO

Juntos hacemos la diferencia

H. Ayuntamiento Municipal Constitucional 2021-2024



4.3.5. Integración detallada de los recursos recibidos por transferencias, por concepto de Participaciones Federales.





Integración detallada de los recursos recibidos durante el ejercicio fiscal 2023, por concepto de Participaciones Federales.

(Cifras en Pesos)

Concepto	Mes	Ingreso bruto	Descuento	Neto recibido	Comprobante Fiscal Digital por Internet				Datos del depósito			Información del banco		Datos de la póliza de ingreso		Observaciones
					UUID	Fecha	Importe	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha	
Fondo General	Enero	1,343,174.26	0.00	1,343,174.26	DD59A938-0237-4A52-87A1-2F4455654981	13/01/2023	1,343,174.26	13/01/2023	1,343,174.26	13/01/2023	1,343,174.26	117626797	BBVA	Di-2 2	13/01/2023	
		1,316,311.25	0.00	1,316,311.25	520B5B5E-9CFA-48A7-AA40-8026C9746E8A	24/01/2023	1,316,311.25	24/01/2023	1,316,311.25	24/01/2023	1,316,311.25	117626797	BBVA	Di-2 3	24/01/2023	
		26,863.00	26,863.00	0.00	A1E93E4E-DB92-467B-90F3-E27E290F9C39	15/02/2023	0.00		0.00							
	Febrero	1,415,670.78	0.00	1,415,670.78	58DAFDAD-6392-467B-90F3-E27E290F9C39	15/02/2023	1,415,670.78	15/02/2023	1,415,670.78	15/02/2023	1,415,670.78	117626797	BBVA	Di-2 6	15/02/2023	
		1,387,357.78	0.00	1,387,357.78	5E5FCA0E-4996-46E0-89DE-AD238431CD55	23/02/2023	1,387,357.78	23/02/2023	1,387,357.78	23/02/2023	1,387,357.78	117626797	BBVA	Di-2 7	23/02/2023	
		28,313.00	28,313.00	0.00	51B102AC-9E86-43F0-BEFC-9D4968754EBB	23/02/2023	0.00		0.00							
		339,854.59	0.00	339,854.59	5E978463-C781-4C93-B4C9-8BAFE10C7B4C	06/03/2023	339,854.59	06/03/2023	339,854.59	06/03/2023	339,854.59	117626797	BBVA	Di-2 9	06/03/2023	
	Marzo	1,615,200.63	0.00	1,615,200.63	4DB8578A-B206-4D99-96B4-EAD0216E246	15/03/2023	1,615,200.63	15/03/2023	1,615,200.63	15/03/2023	1,615,200.63	117626797	BBVA	Di-2 10	15/03/2023	
		1,579,497.62	0.00	1,579,497.62	7C04F7CF-8D4B-4C36-A197-BB67DDC8B80D	24/03/2023	1,579,497.62	24/03/2023	1,579,497.62	24/03/2023	1,579,497.62	117626797	BBVA	Di-2 11	24/03/2023	
		35,703.00	35,703.00	0.00	2B4485E9-233F-4637-B5EE-6ACD76523A9E	24/03/2023	0.00		0.00							
		1,282,299.70	0.00	1,282,299.70	D3B87137C-9487-42FB-B140-20509065FAEE	14/04/2023	1,282,299.70	14/04/2023	1,282,299.70	14/04/2023	1,282,299.70	117626797	BBVA	Di-2 15	14/04/2023	
Abril	1,256,653.69	0.00	1,256,653.69	CC4678F8-E107-4260-9E95-008D44D95E1D	24/04/2023	1,256,653.69	24/04/2023	1,256,653.69	24/04/2023	1,256,653.69	117626797	BBVA	Di-2 16	24/04/2023		
	25,646.00	25,646.00	0.00	CF507F91-2694-4728-95FA-87BAC668A1A2	24/04/2023	0.00		0.00								
Mayo	1,759,749.85	0.00	1,759,749.85	2377719F-2158-44A1-8CAA-32E4471B2979	15/05/2023	1,759,749.85	15/05/2023	1,759,749.85	15/05/2023	1,759,749.85	117626797	BBVA	Di-2 19	15/05/2023		
	1,724,554.84	0.00	1,724,554.84	6B7C51A6-378B-47C9-B1CF-37FC28571EDD	24/05/2023	1,724,554.84	24/05/2023	1,724,554.84	24/05/2023	1,724,554.84	117626797	BBVA	Di-2 20	24/05/2023		
	35,195.00	35,195.00	0.00	6B7C51A6-378B-47C9-B1CF-37FC28571EDD	24/05/2023	0.00		0.00								
	1,757,290.65	0.00	1,757,290.65	E815EAC0-03FE-4DDC-AA3A-2C1B686AE9617	15/06/2023	1,757,290.65	15/06/2023	1,757,290.65	15/06/2023	1,757,290.65	117626797	BBVA	Di-2 23	15/06/2023		
Junio	1,722,144.65	0.00	1,722,144.65	C90F9F93-2643-4A17-AF1E-0FAB04070D16	23/06/2023	1,722,144.65	23/06/2023	1,722,144.65	23/06/2023	1,722,144.65	117626797	BBVA	Di-2 24	23/06/2023		
	35,146.00	35,146.00	0.00	9133642F-7712-4319-9E92-5E308D08CFEE	23/06/2023	0.00		0.00								
Julio	727,022.19	0.00	727,022.19	8D1B7DFB-9A8A-4B7F-8EDA-87D92AA03B82	05/07/2023	727,022.19	05/07/2023	727,022.19	05/07/2023	727,022.19	117626797	BBVA	Di-2 26	05/07/2023		
	1,427,184.12	0.00	1,427,184.12	74563D11-3F09-46EA-B7F65-4E1849E290C8	14/07/2023	1,427,184.12	14/07/2023	1,427,184.12	14/07/2023	1,427,184.12	117626797	BBVA	Di-2 28	14/07/2023		
	1,391,370.12	0.00	1,391,370.12	5B368F86-DE1C-49EA-8E48-5253C3FC3C39	21/07/2023	1,391,370.12	21/07/2023	1,391,370.12	21/07/2023	1,391,370.12	117626797	BBVA	Di-2 29	21/07/2023		
Fondo de Fomento Municipal		35,814.00	35,814.00	0.00	F46E6D95-CA09-4A7A-82F3-6BAC80C70F8F2	21/07/2023	0.00		0.00							
		1,404,339.12	0.00	1,404,339.12	D09886D8-27E9-4300-9861-DE64AE92FD0E	15/08/2023	1,404,339.12	15/08/2023	1,404,339.12	15/08/2023	1,404,339.12	117626797	BBVA	Di-2 33	15/08/2023	
	Agosto	1,376,252.13	0.00	1,376,252.13	D5958469-5B14-4218-800B-34D26212E7B8	24/08/2023	1,376,252.13	24/08/2023	1,376,252.13	24/08/2023	1,376,252.13	117626797	BBVA	Di-2 34	24/08/2023	
		28,087.00	28,087.00	0.00	A8B75A4F-7498-49F2-AC3D-66C8A0853A85	14/08/2023	0.00		0.00							
		1,715,083.72	0.00	1,715,083.72	A32A847B-5861-4561-18741-C4B91DA45A45	24/08/2023	1,715,083.72	24/08/2023	1,715,083.72	24/08/2023	1,715,083.72	117626797	BBVA	Di-2 37	24/08/2023	
	Septiembre	1,680,781.72	0.00	1,680,781.72	55A479E5-5F52-4520-AAE1-13A5088F3A35	22/09/2023	1,680,781.72	22/09/2023	1,680,781.72	22/09/2023	1,680,781.72	117626797	BBVA	Di-2 38	22/09/2023	
		34,302.00	34,302.00	0.00	AADCC130-5F58-4A87-9DD9-7B202DD10B52	22/09/2023	0.00		0.00							
		1,333,778.43	0.00	1,333,778.43	8E7419D1-01F9-41EA-B869-7CE937D5D91C	13/10/2023	1,333,778.43	13/10/2023	1,333,778.43	13/10/2023	1,333,778.43	117626797	BBVA	Di-2 41	13/10/2023	
	Octubre	1,307,102.43	0.00	1,307,102.43	93973D13-6D8F-447C-8278-93A20B6A07B5	24/10/2023	1,307,102.43	24/10/2023	1,307,102.43	24/10/2023	1,307,102.43	117626797	BBVA	Di-2 42	24/10/2023	
		26,676.00	26,676.00	0.00	A7D1FD1C-88F5-4F8F-922B-C0B3351868FD	24/10/2023	0.00		0.00							
		1,148,917.47	0.00	1,148,917.47	ED5CDD1B-C351-47E0-9A47-E31D7177C7E	15/11/2023	1,148,917.47	15/11/2023	1,148,917.47	15/11/2023	1,148,917.47	117626797	BBVA	Di-2 46	15/11/2023	
Noviembre	1,125,939.46	0.00	1,125,939.46	07BFB8C3-0459-44D1-ACAC-3E21FE5D6DDB	15/11/2023	1,125,939.46	15/11/2023	1,125,939.46	15/11/2023	1,125,939.46	117626797	BBVA	Di-2 47	15/11/2023		
	22,978.00	22,978.00	0.00	AE4AD0BD-0A0C-47FF-9B67-5C80A6F92862	24/11/2023	0.00		0.00								
Diciembre	2,596,679.92	0.00	2,596,679.92	84282E5A-A336-440C-960A-76B8A4E0C37D	14/12/2023	2,596,679.92	14/12/2023	2,596,679.92	14/12/2023	2,596,679.92	117626797	BBVA	Di-2 50	14/12/2023		
	26,229.00	26,229.00	0.00	999858FA-77F5-4F71-9238-48B18A0F48FA	14/12/2023	0.00		0.00								
Subtotal		36,095,163.12	360,952.00	35,734,211.12		35,734,211.12		35,734,211.12		35,734,211.12						
Fondo de Fomento Municipal	Enero	338,480.68	0.00	338,480.68	13D63D82-97A4-4EES-A7F4-7F7F1010CC0F	06/01/2023	338,480.68	06/01/2023	338,480.68	06/01/2023	338,480.68	117626797	BBVA	Di-2 1	06/01/2023	
	Febrero	341,656.65	0.00	341,656.65	86A5845D-F74C-46FE-9064-C8C6A928A1EC	07/02/2023	341,656.65	07/02/2023	341,656.65	07/02/2023	341,656.65	117626797	BBVA	Di-2 5	07/02/2023	
	Marzo	464,988.41	0.00	464,988.41	70BF602A-12CC-4B8A-8B2D-6941978CA516	06/03/2023	464,988.41	06/03/2023	464,988.41	06/03/2023	464,988.41	117626797	BBVA	Di-2 9	06/03/2023	
	Abril	324,567.48	0.00	324,567.48	47220B7A-3B17-4A05-8C16-868F03562CD6	05/04/2023	324,567.48	05/04/2023	324,567.48	05/04/2023	324,567.48	117626797	BBVA	Di-2 13	05/04/2023	
	Mayo	449,531.38	0.00	449,531.38	4BE44040-C09C-42D9-84C5-342616993565	04/05/2023	449,531.38	04/05/2023	449,531.38	04/05/2023	449,531.38	117626797	BBVA	Di-2 18	04/05/2023	
		428,462.04	0.00	428,462.04	8B386CF3-E649-4F6F-8C84-B5F64B8BFEF6	05/06/2023	428,462.04	05/06/2023	428,462.04	05/06/2023	428,462.04	117626797	BBVA	Di-2 22	05/06/2023	
	Junio	662,011.74	0.00	662,011.74	17C27B5E-E271-4D18-AA2C-F00687E92985	05/07/2023	662,011.74	05/07/2023	662,011.74	05/07/2023	662,011.74	117626797	BBVA	Di-2 26	05/07/2023	
	Julio	376,474.67	0.00	376,474.67	B7E52033-0A4D-4345-8F24-94EBBACC054	08/08/2023	376,474.67	08/08/2023	376,474.67	08/08/2023	376,474.67	117626797	BBVA	Di-2 31	08/08/2023	
	Agosto	466,644.75	0.00	466,644.75	346FEB10-2D31-4D72-A324-11B1CA39E762	05/09/2023	466,644.75	05/09/2023	466,644.75	05/09/2023	466,644.75	117626797	BBVA	Di-2 36	05/09/2023	
	Septiembre	345,122.57	0.00	345,122.57	4072EE02-2105-46A5-A8CC-AF57BE034D02	05/10/2023	345,122.57	05/10/2023	345,122.57	05/10/2023	345,122.57	117626797	BBVA	Di-2 40	05/10/2023	
	Octubre	271,436.56	0.00	271,436.56	ED4A45C6-E361-41BD-976E-7A7D50FA980	07/11/2023	271,436.56	07/11/2023	271,436.56	07/11/2023	271,436.56	117626797	BBVA	Di		



Integración detallada de los recursos recibidos durante el ejercicio fiscal 2023, por concepto de Participaciones Federales.

(Cifras en Pesos)

Concepto	Mes	Ingreso bruto	Descuento	Neto recibido	Comprobante Fiscal Digital por Internet		Datos del depósito			Información del banco		Datos de la póliza de ingreso		Observaciones	
					UUID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha		
Subtotal	Noviembre	197,698.32	0.00	197,698.32	EC02729A-E4FC-BDF8-196AFC28441F	07/11/2023	197,698.32	07/11/2023	197,698.32	117626797	BBVA	DI-2 45	07/11/2023		
		74,092.10	0.00	74,092.10	20E42C5-11A8-4835-BC87-3C077C5138E5	28/11/2023	74,092.10	28/11/2023	74,092.10	117626797	BBVA	DI-2 48	28/11/2023		
	Diciembre	75,527.36	0.00	75,527.36	20FDB872-C725-412B-907A-346E55D0B897	27/12/2023	75,527.36	27/12/2023	75,527.36	117626797	BBVA	DI-2 52	27/12/2023		
		1,641,287.95	0.00	1,641,287.95											
Fondo de Compensación FIM	Enero	69,475.48	0.00	69,475.48	C5CE6C1B-C268-4363-883B-9AA1BC01531D	13/01/2023	69,475.48	13/01/2023	69,475.48	117626797	BBVA	DI-2 2	13/01/2023		
	Febrero	78,323.41	0.00	78,323.41	AB8A7C98-CC1B-4E54-9FDA-1DDA0C966F7F	15/02/2023	78,323.41	15/02/2023	78,323.41	117626797	BBVA	DI-2 6	15/02/2023		
	Marzo	58,939.33	0.00	58,939.33	713F9B8A-DB47-4670-85FE-F03186595E80	15/02/2023	58,939.33	15/02/2023	58,939.33	117626797	BBVA	DI-2 10	15/03/2023		
	Abril	57,384.38	0.00	57,384.38	02DD919A-5E7F-4D4F-91F8-33629A6464C3	14/04/2023	57,384.38	14/04/2023	57,384.38	117626797	BBVA	DI-2 15	14/04/2023		
	Mayo	79,846.91	0.00	79,846.91	C8FFB19-2F2E-4082-A226-9C4D701F9E4	15/05/2023	79,846.91	15/05/2023	79,846.91	117626797	BBVA	DI-2 19	15/05/2023		
	Junio	61,146.98	0.00	61,146.98	602A10E-024F-44E7-94B6-FE3298A46C73	15/06/2023	61,146.98	15/06/2023	61,146.98	117626797	BBVA	DI-2 23	15/06/2023		
	Julio	72,537.25	0.00	72,537.25	6AC941EF-03FD-4BC7-BE18-45952E47502D	14/07/2023	72,537.25	14/07/2023	72,537.25	117626797	BBVA	DI-2 28	14/07/2023		
	Agosto	72,628.87	0.00	72,628.87	F4BC43B8-21F2-4BF1-985C-7F8A089FEEB	15/08/2023	72,628.87	15/08/2023	72,628.87	117626797	BBVA	DI-2 33	15/08/2023		
	Septiembre	72,792.45	0.00	72,792.45	826A9E02-3A89-4A88-B65B-C60D095F0A0A	14/09/2023	72,792.45	14/09/2023	72,792.45	117626797	BBVA	DI-2 37	14/09/2023		
	Octubre	76,487.61	0.00	76,487.61	9CD907C2-59B1-46D1-982F-CAT812FBE4E	13/10/2023	76,487.61	13/10/2023	76,487.61	117626797	BBVA	DI-2 41	13/10/2023		
	Noviembre	71,036.85	0.00	71,036.85	EOCF458A-CC33-498B-AEFD-EBDF1AFEEB8	15/11/2023	71,036.85	15/11/2023	71,036.85	117626797	BBVA	DI-2 46	15/11/2023		
	Diciembre	77,814.88	0.00	77,814.88	BD1F5EC7-DE97-4D11-81F1-F1DE6A503FEF	14/12/2023	77,814.88	14/12/2023	77,814.88	117626797	BBVA	DI-2 50	14/12/2023		
Subtotal		848,414.40	0.00	848,414.40											
Fondo de Compensación ISAN	Enero	4,197.99	0.00	4,197.99	A2BA951C-9C4A-4214-8F56-6C10F78E3AD8	27/01/2023	4,197.99	27/01/2023	4,197.99	117626797	BBVA	DI-2 4	27/01/2023		
	Marzo	4,258.63	0.00	4,258.63	630C3B9F-D076-4A86-9431-942D3073DCB8	29/03/2023	4,258.63	29/03/2023	4,258.63	117626797	BBVA	DI-2 12	29/03/2023		
	Abril	4,258.63	0.00	4,258.63	A284FF2B-EFC2-48C4-9316-1FAD07196835	27/04/2023	4,258.63	27/04/2023	4,258.63	117626797	BBVA	DI-2 17	27/04/2023		
	Junio	4,258.63	0.00	4,258.63	00F88BD-AE29-4A48-8AA4-513BC611605	28/06/2023	4,258.63	28/06/2023	4,258.63	117626797	BBVA	DI-2 25	28/06/2023		
	Julio	4,318.30	0.00	4,318.30	3F04C21A-CE9D-4BFB-A3E9-08D550A3035	31/07/2023	4,318.30	31/07/2023	4,318.30	117626797	BBVA	DI-2 30	31/07/2023		
	Agosto	4,318.30	0.00	4,318.30	BD77F8D-F63D-4F7A-A5F9-9AD7BDF8302B	29/08/2023	4,318.30	29/08/2023	4,318.30	117626797	BBVA	DI-2 35	29/08/2023		
	Septiembre	4,318.30	0.00	4,318.30	F875A7B-3F7B-45AD-98EC-501CC2CA4A34	27/09/2023	4,318.30	27/09/2023	4,318.30	117626797	BBVA	DI-2 39	27/09/2023		
	Octubre	4,318.30	0.00	4,318.30	FA875A7B-3F7B-45AD-98EC-501CC2CA4A34	30/10/2023	4,318.30	30/10/2023	4,318.30	117626797	BBVA	DI-2 43	30/10/2023		
	Noviembre	4,315.14	0.00	4,315.14	2F0BF688-3668-491C-8290-AFCBD0611B8E	28/11/2023	4,315.14	28/11/2023	4,315.14	117626797	BBVA	DI-2 48	28/11/2023		
	Diciembre	4,315.14	0.00	4,315.14	1DC2C0A7D-1F84-4445-8DEB-17CF5A989F02	27/12/2023	4,315.14	27/12/2023	4,315.14	117626797	BBVA	DI-2 52	27/12/2023		
	Subtotal		42,877.36	0.00	42,877.36										
	Incentivos a la Venta Final de Gasolina y Diesel (FIM)	Enero	47,595.40	0.00	47,595.40	E921F64-3552-4115-B439-71A8E6B8B098	13/01/2023	47,595.40	13/01/2023	47,595.40	117626797	BBVA	DI-2 2	13/01/2023	
Febrero		58,751.61	0.00	58,751.61	522E1B84-8877-4760-89E2-84D6C7B13F88	15/02/2023	58,751.61	15/02/2023	58,751.61	117626797	BBVA	DI-2 6	15/02/2023		
Marzo		56,329.68	0.00	56,329.68	24FE0473-92C2-4EBD-B6B7-3B03001B978F	15/02/2023	56,329.68	15/02/2023	56,329.68	117626797	BBVA	DI-2 10	15/03/2023		
Abril		47,148.04	0.00	47,148.04	E4D22C83-E50C-40BC-A710-7542B008E654	14/04/2023	47,148.04	14/04/2023	47,148.04	117626797	BBVA	DI-2 15	14/04/2023		
Mayo		66,342.99	0.00	66,342.99	EDEBA6A-2284-486C-AE9C-156C8651DD0B	15/05/2023	66,342.99	15/05/2023	66,342.99	117626797	BBVA	DI-2 19	15/05/2023		
Junio		52,544.75	0.00	52,544.75	59EAC4A8-4396-4A8E-ACB0-8AFC293FDD5A2	15/06/2023	52,544.75	15/06/2023	52,544.75	117626797	BBVA	DI-2 23	15/06/2023		
Julio		56,818.43	0.00	56,818.43	B86C3381-1607-4088-969A-1E75CF7F6B353	14/07/2023	56,818.43	14/07/2023	56,818.43	117626797	BBVA	DI-2 28	14/07/2023		
Agosto		57,014.31	0.00	57,014.31	D036C9C0-8867-47A5-B029-AFC060E789E4	14/08/2023	57,014.31	14/08/2023	57,014.31	117626797	BBVA	DI-2 33	14/08/2023		
Septiembre		52,651.12	0.00	52,651.12	EC8A5A28-5E4C-4D85-A981-9C01F9A020388	15/09/2023	52,651.12	15/09/2023	52,651.12	117626797	BBVA	DI-2 37	14/09/2023		
Octubre		50,373.59	0.00	50,373.59	2C2FA037-4508-4E31-9E21-D3A4D0C2724	13/10/2023	50,373.59	13/10/2023	50,373.59	117626797	BBVA	DI-2 41	13/10/2023		
Noviembre		50,926.21	0.00	50,926.21	B717A080-580C-422B-8F2F-774E68986C21	15/11/2023	50,926.21	15/11/2023	50,926.21	117626797	BBVA	DI-2 46	15/11/2023		
Diciembre		56,817.41	0.00	56,817.41	904822A5-EC8A-42D0-BD6F-701524988BE1D	14/12/2023	56,817.41	14/12/2023	56,817.41	117626797	BBVA	DI-2 50	14/12/2023		
Subtotal		653,313.54	0.00	653,313.54											
Impuesto Especial Sobre Producción y Servicios, IEPS	Enero	47,305.89	0.00	47,305.89	ACTD6690-5844-44A7-923D-60CB4938861B	06/01/2023	47,305.89	06/01/2023	47,305.89	117626797	BBVA	DI-2 1	06/01/2023		
	Febrero	37,487.27	0.00	37,487.27	C8A79A73-92C2-4EBD-B6B7-3B03001B978F	07/02/2023	37,487.27	07/02/2023	37,487.27	117626797	BBVA	DI-2 5	07/02/2023		
	Marzo	72,468.85	0.00	72,468.85	509540A8-4823-4DBE-AF58-A0B975EDC8C0	06/03/2023	72,468.85	06/03/2023	72,468.85	117626797	BBVA	DI-2 9	06/03/2023		
	Abril	44,942.09	0.00	44,942.09	550F0C36-CF55-45A0-9D42-B01475AE46F6	05/04/2023	44,942.09	05/04/2023	44,942.09	117626797	BBVA	DI-2 13	05/04/2023		
	Mayo	44,232.95	0.00	44,232.95	AE7ACA63-3256-AEFC-BBAC-64CC05DD8C64	04/05/2023	44,232.95	04/05/2023	44,232.95	117626797	BBVA	DI-2 18	04/05/2023		
	Junio	39,118.29	0.00	39,118.29	FAA9BC85-1016-414C-8FDT-4659632D994F	05/06/2023	39,118.29	05/06/2023	39,118.29	117626797	BBVA	DI-2 22	05/06/2023		
	Julio	38,581.34	0.00	38,581.34	E6011640-A0EE-448E-9C34-330E216CB567	07/07/2023	38,581.34	07/07/2023	38,581.34	117626797	BBVA	DI-2 26	05/07/2023		
	Agosto	47,843.34	0.00	47,843.34	A4C5C728-07B2-4D81-BBD4-43F51F5F916A	08/08/2023	47,843.34	04/08/2023	47,843.34	117626797	BBVA	DI-2 31	04/08/2023		
	Septiembre	46,326.65	0.00	46,326.65	3E48D9B6-3A65-4764-B89D-4DE4F84BFD4B	06/09/2023	46,326.65	06/09/2023	46,326.65	117626797	BBVA	DI-2 36	06/09/2023		
	Octubre	47,935.10	0.00	47,935.10	354E72F7-B15E-4179-89A8-899E102D41A80	05/10/2023	47,935.10	05/10/2023	47,935.10	117626797	BBVA	DI-2 40	05/10/2023		
	Noviembre	51,557.20	0.00	51,557.20	94005573-608D-4A7B-87E5-61E42F021504	07/11/2023	51,557.20	07/11/2023	51,557.20	117626797	BBVA	DI-2 45	07/11/2023		
	Diciembre	46,976.65	0.00	46,976.65	806E2A98-9A9A-4C25-A268-9D8C1CD14CA5D	07/12/2023	46,976.65	07/12/2023	46,976.65	117626797	BBVA	DI-2 49	06/12/2023		
Subtotal		564,775.62	0.00	564,775.62											
Fondo Común "Tenencia"	Enero	31,477.18	0.00	31,477.18	840566A9-7B85-429A-AAAD-968D2F17FA05	24/01/2023	31,477.18	24/01/2023	31,477.18	117626797	BBVA	DI-2 3	24/01/2023		
	Febrero	53,064.34	0.00	53,064.34	8962A470-8508-4378-A3F5-461204F48C88	23/02/2023	53,064.34	23/02/2023	53,064.34	117626797	BBVA	DI-2 7	23/		



Municipio de Tepic, Jalisco, Guerrero.

Integración detallada de los recursos recibidos durante el ejercicio fiscal 2023, por concepto de Participaciones Federales.

(Cifras en Pesos)

Concepto	Mes	Ingreso bruto	Descuento	Neto recibido	Comprobante Fiscal Digital por Internet		Datos del depósito			Información del banco		Datos de la póliza de ingreso		Observaciones
					UUID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha	
Fondo de Recaudación del ISR Sobre Bienes Inmuebles.	Octubre	18,515.23	0.00	18,515.23	0FF32ACC-B00C-4AE1-9319-04D485557F57	24/10/2023	18,515.23	24/10/2023	18,515.23	117626797	BBVA	DI-2 42	24/10/2023	
	Noviembre	28,308.69	0.00	28,308.69	2BE4D067-807B-44C1-A30A-C22344FAC1F9	24/11/2023	28,308.69	24/11/2023	28,308.69	117626797	BBVA	DI-2 47	24/11/2023	
	Diciembre	29,279.43	0.00	29,279.43	479F9219-2618-457D-A49F-A92B44436B8B	14/12/2023	29,279.43	14/12/2023	29,279.43	117626797	BBVA	DI-2 50	14/12/2023	
	Subtotal		510,572.24	0.00	510,572.24			510,572.24		510,572.24				
Fondo Común "I.S.A.N"	Enero	21,599.59	0.00	21,599.59	FE711826-E776-48B8-8A75-62CB943A70FA	24/01/2023	21,599.59	24/01/2023	21,599.59	117626797	BBVA	DI-2 3	24/01/2023	
	Febrero	24,645.81	0.00	24,645.81	7D4E727B-CD5F-433F-88BD-870DA03B945C	23/02/2023	24,645.81	23/02/2023	24,645.81	117626797	BBVA	DI-2 7	23/02/2023	
	Marzo	4,258.63	0.00	4,258.63	E90D8E4C-27DE-4ADC-82EB-EAD05F5E37DD	27/02/2023	4,258.63	27/02/2023	4,258.63	117626797	BBVA	DI-2 8	27/02/2023	
	Abril	16,904.40	0.00	16,904.40	3031914B-54DF-4E0B-9204-989574F32243	24/03/2023	16,904.40	24/03/2023	16,904.40	117626797	BBVA	DI-2 11	24/03/2023	
Fondo Común "I.S.A.N"	Mayo	17,165.31	0.00	17,165.31	90C6E5A2C-9573-4D56-8D6C-B47879665A0	24/05/2023	17,165.31	24/05/2023	17,165.31	117626797	BBVA	DI-2 16	24/05/2023	
	Junio	20,671.18	0.00	20,671.18	97FCDA1B-CC45-4C2B-8F6B-61062D711591	30/05/2023	20,671.18	30/05/2023	20,671.18	117626797	BBVA	DI-2 20	30/05/2023	
	Julio	4,258.63	0.00	4,258.63	3F0042EB-EA2A-4C4A-BB7C-BD1CA187B1AF	30/06/2023	4,258.63	30/06/2023	4,258.63	117626797	BBVA	DI-2 21	30/06/2023	
	Agosto	15,597.37	0.00	15,597.37	14E29D06-63B5-47EB-807C-D93D1862239D	23/06/2023	15,597.37	23/06/2023	15,597.37	117626797	BBVA	DI-2 24	23/06/2023	
Recaudación del ISR Sobre Bienes Inmuebles.	Septiembre	17,997.49	0.00	17,997.49	64FFB7DD-A820-43C3-801A-1E193CAFDA04	21/07/2023	17,997.49	21/07/2023	17,997.49	117626797	BBVA	DI-2 29	21/07/2023	
	Octubre	18,029.29	0.00	18,029.29	307D138D-7688-4649-A163-306D4049B57	24/08/2023	18,029.29	24/08/2023	18,029.29	117626797	BBVA	DI-2 34	24/08/2023	
	Noviembre	17,321.95	0.00	17,321.95	DE051628-4B7E-467D-95B5-33D923EFC6A5	22/09/2023	17,321.95	22/09/2023	17,321.95	117626797	BBVA	DI-2 38	22/09/2023	
	Diciembre	20,120.96	0.00	20,120.96	79320262-7989-41D2-9D94-68F075657811	24/11/2023	20,120.96	24/11/2023	20,120.96	117626797	BBVA	DI-2 42	24/11/2023	
Subtotal	Enero	12,278.56	0.00	12,278.56	28B8BD69-8B05-4808-8B89-8217FC7E539D	24/01/2023	12,278.56	24/01/2023	12,278.56	117626797	BBVA	DI-2 47	24/01/2023	
	Febrero	228,321.55	0.00	228,321.55	19B85181-85A0-4A59-AEBB-7558DC500D7F	14/12/2023	228,321.55	14/12/2023	228,321.55	117626797	BBVA	DI-2 50	14/12/2023	
	Marzo	10,976.09	0.00	10,976.09	48FD0958-C91A-45CF-B37E-CC001213D348	27/01/2023	10,976.09	27/01/2023	10,976.09	117626797	BBVA	DI-2 4	27/01/2023	
	Abril	2,272.93	0.00	2,272.93	7037D72A-49B3-403E-AAA3-97019ABE5ECD	27/02/2023	2,272.93	27/02/2023	2,272.93	117626797	BBVA	DI-2 8	27/02/2023	
Recaudación del ISR por el Salario Personal	Mayo	8,924.38	0.00	8,924.38	132DADCE-958E-41EB-953E-08E7A265FFD9	29/03/2023	8,924.38	29/03/2023	8,924.38	117626797	BBVA	DI-2 12	29/03/2023	
	Junio	7,369.53	0.00	7,369.53	EE870D89-0B2C-4FD9-9B4E-95C7A265FFD9	27/04/2023	7,369.53	27/04/2023	7,369.53	117626797	BBVA	DI-2 17	27/04/2023	
	Julio	5,334.85	0.00	5,334.85	6B059865-0851-417C-A481-0D810EDAD1B2	30/05/2023	5,334.85	30/05/2023	5,334.85	117626797	BBVA	DI-2 21	30/05/2023	
	Agosto	8,598.87	0.00	8,598.87	0D1DFA20-3D30-4244-B0FD-C9C41647ADF2	28/06/2023	8,598.87	28/06/2023	8,598.87	117626797	BBVA	DI-2 25	28/06/2023	
Subtotal	Septiembre	12,183.54	0.00	12,183.54	6F1F4F5A-2B7E-45EB-AB8C-B31C856423B7	31/07/2023	12,183.54	31/07/2023	12,183.54	117626797	BBVA	DI-2 30	31/07/2023	
	Octubre	16,355.27	0.00	16,355.27	9D50A577-10ED-452B-8BAE-32FDE2B81BE6	29/08/2023	16,355.27	29/08/2023	16,355.27	117626797	BBVA	DI-2 35	29/08/2023	
	Noviembre	8,416.79	0.00	8,416.79	B71D0ACB-4DFE-4C8A-8C66-0B339576EC4	30/10/2023	8,416.79	30/10/2023	8,416.79	117626797	BBVA	DI-2 39	30/10/2023	
	Diciembre	10,216.09	0.00	10,216.09	ECBF5AAC-452D-4D72-8D56-8EC8EA1A454F	28/11/2023	10,216.09	28/11/2023	10,216.09	117626797	BBVA	DI-2 43	30/10/2023	
Subtotal	Enero	113,762.88	0.00	113,762.88	5F090171-AF1E-4330-A479-09B8C09ED28F	27/12/2023	113,762.88	27/12/2023	113,762.88	117626797	BBVA	DI-2 48	28/11/2023	
	Febrero	547.00	0.00	547.00	43F70D7C-4D6B-4C8C-93C0-4929F0C3DD39	05/04/2023	547.00	05/04/2023	547.00	117626797	BBVA	DI-2 52	27/12/2023	
	Marzo	522,207.00	0.00	522,207.00	7E00C77F-1965-4D21-B9A2-8490F8752988	01/06/2023	522,207.00	01/06/2023	522,207.00	117626797	BBVA	DI-2 14	05/04/2023	
	Abril	461,297.00	0.00	461,297.00	808E9E4E-A607-4638-9EAE-E54797FDB5B	03/07/2023	461,297.00	03/07/2023	461,297.00	117626797	BBVA	DI-2 22	06/06/2023	
FEIEF	Mayo	173,512.00	0.00	173,512.00	E3ACED3F-948C-40A0-A619-85C5631E44FC	01/08/2023	173,512.00	01/08/2023	173,512.00	117626797	BBVA	DI-2 27	06/07/2023	
	Junio	137,003.00	0.00	137,003.00	0B313D98-F94E-4B29-8B58-CF8984EF3451	01/09/2023	137,003.00	06/09/2023	137,003.00	117626797	BBVA	DI-2 32	06/08/2023	
	Julio	1,294,566.00	0.00	1,294,566.00	7E5CDA72-EE97-481D-93AE-D00C0CAC4558	13/01/2023	1,294,566.00	13/01/2023	1,294,566.00	117626797	BBVA	DI-2 36	06/09/2023	
	Agosto	1,580.63	0.00	1,580.63	ACEBD6E5-6A41-48D1-B0E2-7DF1B752400C	13/01/2023	1,580.63	13/01/2023	1,580.63	117626797	BBVA	DI-2 9	06/03/2023	
Subtotal	Septiembre	1,541,472.57	0.00	1,541,472.57	AD90C0B8-5AF3-422A-BB41-2DEA87FF73F1	21/07/2023	1,541,472.57	21/07/2023	1,541,472.57	117626797	BBVA	DI-2 454	01/07/2023	
	Octubre	387,205.32	0.00	387,205.32	A574027E-EA39-45F8-B447-A7B8B3E4E9C	15/08/2023	387,205.32	15/08/2023	387,205.32	117626797	BBVA	DI-2 29	21/07/2023	
	Noviembre	243,390.75	0.00	243,390.75	19691068-31AF-4BEB-AA3E-7C9AB4A8E4F4	19/10/2023	387,205.32	19/10/2023	387,205.32	117626797	BBVA	DI-2 33	15/08/2023	
	Diciembre	193,947.94	0.00	193,947.94	4DF34A46-BD1D-4174-BF04-B8A1508153AA	15/11/2023	243,390.75	15/11/2023	243,390.75	117626797	BBVA	DI-2 44	19/10/2023	
Subtotal	Enero	2,854,414.04	0.00	2,854,414.04	92EB1326-8233-4370-AFF5-0B6AA7341352	21/12/2023	193,947.94	21/12/2023	193,947.94	117626797	BBVA	DI-2 46	15/11/2023	
	Febrero	49,373,343.74	360,952.00	49,373,343.74			193,947.94	21/12/2023	193,947.94	117626797	BBVA	DI-2 51	21/12/2023	
	Marzo	3,77	0.00	3,77			2,854,414.04	21/12/2023	2,854,414.04	117626797	BBVA	DI-2 52	21/12/2023	
	Abril	1,580.63	0.00	1,580.63			49,373,343.74		49,373,343.74	117626797	BBVA	DI-2 51	21/12/2023	
FEIEF	Mayo	10.62	0.00	10.62	ACEB216C-CD51-4696-87DE-8B443661B449	13/01/2023	10.62	13/01/2023	10.62	117626797	BBVA	DI-2 9	06/03/2023	
	Junio	1,541,472.57	0.00	1,541,472.57	D909C0B8-5AF3-422A-BB41-2DEA87FF73F1	21/07/2023	1,541,472.57	21/07/2023	1,541,472.57	117626797	BBVA	DI-2 29	21/07/2023	
	Julio	387,205.32	0.00	387,205.32	A574027E-EA39-45F8-B447-A7B8B3E4E9C	15/08/2023	387,205.32	15/08/2023	387,205.32	117626797	BBVA	DI-2 33	15/08/2023	
	Agosto	243,390.75	0.00	243,390.75	19691068-31AF-4BEB-AA3E-7C9AB4A8E4F4	19/10/2023	387,205.32	19/10/2023	387,205.32	117626797	BBVA	DI-2 44	19/10/2023	
Subtotal	Septiembre	193,947.94	0.00	193,947.94	4DF34A46-BD1D-4174-BF04-B8A1508153AA	15/11/2023	243,390.75	15/11/2023	243,390.75	117626797	BBVA	DI-2 46	15/11/2023	
	Octubre	2,854,414.04	0.00	2,854,414.04			193,947.94	21/12/2023	193,947.94	117626797	BBVA	DI-2 51	21/12/2023	
	Noviembre	49,373,343.74	360,952.00	49,373,343.74			2,854,414.04	21/12/2023	2,854,414.04	117626797	BBVA	DI-2 52	21/12/2023	
	Diciembre	3,77	0.00	3,77			49,373,343.74		49,373,343.74	117626797	BBVA	DI-2 51	21/12/2023	



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