



Municipio de Tepecoacuilco de Trujano Guerrero.



Integración de recursos recibidos durante el periodo del 1 de enero al 30 de junio de 2025 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 ingresos		Observaciones	
					UUID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha		
Fondo General	Enero	1,912,706.61	0.00	1,912,706.61	7DFA6174-36C8-49FA-A7C5-CC048FEB71C9	15/01/2025	1,912,706.61	15/01/2025	1,912,706.61	117626797	BBVA	DI-2 2	15/01/2025		
		1,874,452.60	0.00	1,874,452.60	6C7E2D17-8209-4B1B-808D-C4CEB2950D9E	24/01/2025	1,874,452.60	24/01/2025	1,874,452.60	117626797	BBVA	DI-2 3	24/01/2025		
	Febrero	38,254.00	38,254.00	0.00	550777EA-383A-469F-A0E1-BD1D1FE20796	24/01/2025	0.00		0.00						
		1,654,036.60	0.00	1,654,036.60	8143E281-83D5-4680-838D-84364B5007CE	13/02/2025	1,654,036.60	13/02/2025	1,654,036.60	117626797	BBVA	DI-2 6	14/02/2025		
		1,620,955.59	0.00	1,620,955.59	8E7D4ADC-E657-48F4-B257-44DAC8F9ACC1	25/02/2025	1,620,955.59	25/02/2025	1,620,955.59	117626797	BBVA	DI-2 7	25/02/2025		
		33,081.00	33,081.00	0.00	DA98E5E9-A709-4BF5-B35A-1F9CC3430B3E	25/02/2025	0.00		0.00						
	Marzo	2,167,652.42	0.00	2,167,652.42	9532468E-8041-46C3-B6C5-78DC291D092B	14/03/2025	2,167,652.42	14/03/2025	2,167,652.42	117626797	BBVA	DI-2 10	14/03/2025		
		2,122,713.41	0.00	2,122,713.41	B7117168-332A-4A86-8D22-F707AC190072	24/03/2025	2,122,713.41	24/03/2025	2,122,713.41	117626797	BBVA	DI-2 11	24/03/2025		
		158,599.46	0.00	158,599.46	A0E901D5-A677-47F9-A459-4D628A2CD71E	06/03/2025	158,599.46	06/03/2025	158,599.46	117626797	BBVA	DI-2 9	06/03/2025		
		44,939.00	44,939.00	0.00	C7202905-A38B-41EA-B01B-5D252C16207B	24/03/2025	0.00	24/03/2025	0.00	117626797	BBVA				
	Abril	1,843,018.63	0.00	1,843,018.63	8AAAE269-1CC5-46A7-B4BD-26000757030D	14/04/2025	1,843,018.63	14/04/2025	1,843,018.63	117626797	BBVA	DI-2 15	14/04/2025		
		1,806,158.63	0.00	1,806,158.63	2ABAB8FA-D682-4064-B350-F585C78079D9	24/04/2025	1,806,158.63	24/04/2025	1,806,158.63	117626797	BBVA	DI-2 16	24/04/2025		
	Mayo	36,860.00	36,860.00	0.00	86ACC6B0-E27B-4386-A62F-B52A76CA2A03	24/04/2025	0.00	24/04/2025	0.00						
		2,449,103.04	0.00	2,449,103.04	55336A43-0796-4D0F-BBCE-9C5991AF1B00	14/05/2025	2,449,103.04	14/05/2025	2,449,103.04	117626797	BBVA	DI-19	14/05/2025		
		2,400,121.04	0.00	2,400,121.04	A64FDC82-954B-4D5C-8F76-F20B3284B166	23/05/2025	2,400,121.04	23/05/2025	2,400,121.04	117626797	BBVA	DI-2 21	14/05/2025		
		48,982.00	48,982.00	0.00	CBFACA25-1A52-4387-8C97-E16AAF12C406	23/05/2025	0.00	23/05/2025	0.00						
	Junio	2,108,250.61	0.00	2,108,250.61	64D8856F-89C8-4E9F-ABCC-F002571AF69F	13/06/2025	2,108,250.61	13/06/2025	2,108,250.61	117626797	BBVA	DI-2 25	13/06/2025		
		2,066,085.61	0.00	2,066,085.61	1DF61BE8-63B3-4C1B-A289-6994082E1F0F	24/06/2025	2,066,085.61	24/06/2025	2,066,085.61	117626797	BBVA	DI-2 26	24/06/2025		
		42,165.00	42,165.00	0.00	6BD0FF9B-61F7-46B0-8D84-A931C95CCE56	24/06/2025	0.00	24/06/2025	0.00	117626797	BBVA				
	Subtotal		24,428,135.25	244,281.00	24,183,854.25			24,183,854.25		24,183,854.25					
Fondo de Fomento Municipal	Enero	518,914.22	0.00	518,914.22	FBA32A55-5719-4021-9127-0145614AAD6C	08/01/2025	518,914.22	08/01/2025	518,914.22	117626797	BBVA	DI-2 1	07/02/2025		
	Febrero	430,074.48	0.00	430,074.48	E97F448D-6315-4C6B-8E7B-40B34E11BB23	07/02/2025	430,074.48	07/02/2025	430,074.48	117626797	BBVA	DI-2 5	07/02/2025		
	Marzo	621,350.68	0.00	621,350.68	0CACF9A6-C6DD-4569-9BFE-EA33B59B8541	06/03/2025	621,350.68	06/03/2025	621,350.68	117626797	BBVA	DI-2 9	06/03/2025		
	Abril	504,686.06	0.00	504,686.06	F3762284-FF5E-43B4-8497-FB83716B6383	04/04/2025	504,686.06	04/04/2025	504,686.06	117626797	BBVA	DI-2 14	04/04/2025		
	Mayo	687,417.60	0.00	687,417.60	0AC4F49E-AB59-4D8D-8D8A-F802CE37155F	07/05/2025	687,417.60	07/05/2025	687,417.60	117626797	BBVA	DI-2 20	07/05/2025		
	Junio	564,197.18	0.00	564,197.18	0E7123CD-DCE0-4E1D-9606-29A89C7087A2	04/06/2025	564,197.18	04/06/2025	564,197.18	117626797	BBVA	DI-2 24	04/06/2025		
Subtotal		3,326,640.22	0.00	3,326,640.22			3,326,640.22		3,326,640.22						
Fondo de Fiscalización	Enero	76,218.03	0.00	76,218.03	6F0A47A4-A64B-4D60-9BEE-64A1F10DEF71	29/01/2025	76,218.03	29/01/2025	76,218.03	117626797	BBVA	DI-2 4	29/01/2025		
	Febrero	215,741.80	0.00	215,741.80	49956629-A363-4135-8D3E-CA36B10D3FB9	07/02/2025	215,741.80	07/02/2025	215,741.80	117626797	BBVA	DI-2 5	07/02/2025		
	Marzo	76,173.79	0.00	76,173.79	7A5A91B7-DD71-4D84-8B54-21A1E8A660EE	27/02/2025	76,173.79	27/02/2025	76,173.79	117626797	BBVA	DI-2 8	27/02/2025		
	Abril	76,883.70	0.00	76,883.70	98655FE1-4712-44CC-BF23-A77DF45C8700	27/03/2025	76,883.70	27/03/2025	76,883.70	117626797	BBVA	DI-2 12	27/03/2025		
	Mayo	77,180.35	0.00	77,180.35	74025801-1DCB-4255-82A9-F5F622DBDD91	28/04/2025	77,180.35	28/04/2025	77,180.35	117626797	BBVA	DI-2 17	28/04/2025		
	Junio	309,109.47	0.00	309,109.47	47D604EF-12DD-4396-BA10-93A71016692E	07/05/2025	309,109.47	07/05/2025	309,109.47	117626797	BBVA	DI-2 20	07/05/2025		
		77,799.86	0.00	77,799.86	2F1BB895-DF5B-4FBB-8143-08123E38BE8C	27/05/2025	77,799.86	27/05/2025	77,799.86	117626797	BBVA	DI-2 22	27/05/2025		
Subtotal	1,755.31	0.00	1,755.31	4B9AE2D8-CB00-433A-904E-1B1DA6E961A6	04/06/2025	1,755.31	04/06/2025	1,755.31	117626797	BBVA	DI-2 24	04/06/2025			
	78,450.26	0.00	78,450.26	075796FC-D0A4-4E19-B85A-DF30A079C46B	26/06/2025	78,450.26	26/06/2025	78,450.26	117626797	BBVA	DI-2 27	26/06/2025			
	Subtotal		989,312.57	0.00	989,312.57			989,312.57		989,312.57					
	Fondo de Compensación FIM	Enero	78,035.81	0.00	78,035.81	34507A8B-B56A-4394-AFD6-0279B9B82110	15/01/2025	78,035.81	15/01/2025	78,035.81	117626797	BBVA	DI-2 2	15/01/2025	
Febrero		82,689.88	0.00	82,689.88	B37DFA05-6B2F-490D-97C8-E78B06482DB9	13/02/2025	82,689.88	13/02/2025	82,689.88	117626797	BBVA	DI-2 6	14/02/2025		
Marzo		76,447.83	0.00	76,447.83	A3730250-CB42-480D-90D5-1BC0A59B440	14/03/2025	76,447.83	14/03/2025	76,447.83	117626797	BBVA	DI-2 10	14/03/2025		
Abril		71,521.82	0.00	71,521.82	7623B650-B55C-4ABF-AC20-622293765C27	14/04/2025	71,521.82	14/04/2025	71,521.82	117626797	BBVA	DI-2 15	14/04/2025		
Mayo		76,438.18	0.00	76,438.18	FA70201B-4CE9-48BF-9DCE-2C9CE3DD972D	14/05/2025	76,438.18	14/05/2025	76,438.18	117626797	BBVA	DI-2 19	14/05/2025		
Junio		88,920.06	0.00	88,920.06	D2839444-6A51-423F-96D8-EBEFCB7B45D12	13/06/2025	88,920.06	13/06/2025	88,920.06	117626797	BBVA	DI-2 25	13/06/2025		
Subtotal		474,053.58	0.00	474,053.58			474,053.58		474,053.58						
Fondo de Compensación ISAN	Enero	4,786.62	0.00	4,786.62	F0C23117-AE1A-4CD7-9771-7415DE7EC989	29/01/2025	4,786.62	29/01/2025	4,786.62	117626797	BBVA	DI-2 4	29/01/2025		
	Febrero	4,814.31	0.00	4,814.31	07ED2F0C-79F2-4881-A033-8DD78CB79A03	27/02/2025	4,814.31	27/02/2025	4,814.31	117626797	BBVA	DI-2 8	27/02/2025		
	Marzo	4,814.31	0.00	4,814.31	D688A0D7-697C-4A10-A339-B6037CE28620	27/03/2025	4,814.31	27/03/2025	4,814.31	117626797	BBVA	DI-2 12	27/03/2025		
	Abril	4,814.31	0.00	4,814.31	E181DE9D-85B0-4B0C-96B6-D70703519B87	28/04/2025	4,814.31	28/04/2025	4,814.31	117626797	BBVA	DI-2 17	28/04/2025		
	Mayo	4,814.31	0.00	4,814.31	C00E24C8-8602-49FE-8DC4-B16A66093980	27/05/2025	4,814.31	27/05/2025	4,814.31	117626797	BBVA	DI-2 22	27/05/2025		
	Junio	4,814.31	0.00	4,814.31	4F30943D-72ED-472E-B265-731D86F689C6	26/06/2025	4,814.31	26/06/2025	4,814.31	117626797	BBVA	DI-2 27	26/06/2025		
Subtotal		28,858.17	0.00	28,858.17			28,858.17		28,858.17						



Municipio de Tepecoacuilco de Trujano Guerrero.



Integración de recursos recibidos durante el periodo del 1 de enero al 30 de junio de 2025 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 ingresos		Observaciones
					UUID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha	
Incentivos a la Venta Final de Gasolina y Diesel (FIM)	Enero	55,077.47	0.00	55,077.47	7017759E-1159-41DE-AD8D-E4B7DC8AD88E	15/01/2025	55,077.47	15/01/2025	55,077.47	117626797	BBVA	DI-2 2	15/01/2025	
	Febrero	64,691.74	0.00	64,691.74	11BC9986-1959-4E6D-AA98-9E4FD0B5B6BF	13/02/2025	64,691.74	13/02/2025	64,691.74	117626797	BBVA	DI-2 6	14/02/2025	
	Marzo	61,644.43	0.00	61,644.43	4F2A25D3-9A56-44DB-9783-D2400CF9EDD2	14/03/2025	61,644.43	14/03/2025	61,644.43	117626797	BBVA	DI-2 10	14/03/2025	
	Abril	60,765.74	0.00	60,765.74	65FAC800-3BB2-4903-964E-0BD0CFBD3BD5	14/04/2025	60,765.74	14/04/2025	60,765.74	117626797	BBVA	DI-2 15	14/04/2025	
	Mayo	61,038.57	0.00	61,038.57	C0D04484-4E21-43D5-A53F-D5E7C5923B45	14/05/2025	61,038.57	14/05/2025	61,038.57	117626797	BBVA	DI-2 19	14/05/2025	
	Junio	71,559.54	0.00	71,559.54	13165CC6-0235-461A-B500-5AC0EE67A213	13/06/2025	71,559.54	13/06/2025	71,559.54	117626797	BBVA	DI-2 25	13/06/2025	
Subtotal		374,777.49	0.00	374,777.49			374,777.49		374,777.49					
Impuesto Especial Sobre Producción y Servicios, IEPS	Enero	42,104.21	0.00	42,104.21	40C1E74C-8446-417F-94AB-E79BB7BB6F4F	08/01/2025	42,104.21	08/01/2025	42,104.21	117626797	BBVA	DI-2 1	08/01/2025	
	Febrero	40,282.58	0.00	40,282.58	66D1CA56-9DC6-4B15-BBA7-A96668399091	07/02/2025	40,282.58	07/02/2025	40,282.58	117626797	BBVA	DI-2 5	07/02/2025	
	Marzo	78,013.16	0.00	78,013.16	8D28C7E3-CB6B-48A6-8B28-602AB39CF265	06/03/2025	78,013.16	06/03/2025	78,013.16	117626797	BBVA	DI-2 9	06/03/2025	
	Abril	40,171.30	0.00	40,171.30	B59920AC-F242-4EE0-B077-552C5F7A84E6	04/04/2025	40,171.30	04/04/2025	40,171.30	117626797	BBVA	DI-2 14	04/04/2025	
	Mayo	39,114.29	0.00	39,114.29	16B4C5FF-F0E6-4B92-8144-1A358AAE35C4	07/05/2025	39,114.29	07/05/2025	39,114.29	117626797	BBVA	DI-2 20	07/05/2025	
	Junio	38,618.01	0.00	38,618.01	A8CBACC8-DF44-45A4-8586-78FD01EED20	04/06/2025	38,618.01	04/06/2025	38,618.01	117626797	BBVA	DI-2 24	04/06/2025	
Subtotal		278,303.55	0.00	278,303.55			278,303.55		278,303.55					
Fondo Común "Tenencia"	Enero	42,043.45	0.00	42,043.45	74EC4506-F7E2-4A77-AFEE-BA1A5D7F00D8	24/01/2025	42,043.45	24/01/2025	42,043.45	117626797	BBVA	DI-2 3	24/01/2025	
Subtotal		42,043.45	0.00	42,043.45			42,043.45		42,043.45					
Fondo Común "I.S.A.N"	Enero	30,139.37	0.00	30,139.37	95251274-0A8D-4819-8BA6-9C4BF5870B1D	24/01/2025	30,139.37	24/01/2025	30,139.37	117626797	BBVA	DI-2 3	24/01/2025	
	Febrero	30,646.25	0.00	30,646.25	3033DFC1-A585-4EE6-902F-C0776D9A316F	25/02/2025	30,646.25	25/02/2025	30,646.25	117626797	BBVA	DI-2 7	25/02/2025	
	Marzo	23,263.00	0.00	23,263.00	2B3EB175-7221-4504-863D-BF86CF90595D	24/03/2025	23,263.00	24/03/2025	23,263.00	117626797	BBVA	DI-2 11	24/03/2025	
	Abril	18,791.15	0.00	18,791.15	18EBF145-2541-4B87-95E8-5F585D423FBA	24/04/2025	18,791.15	24/04/2025	18,791.15	117626797	BBVA	DI-2 16	24/04/2025	
	Mayo	22,849.11	0.00	22,849.11	8EC88B9D-2BC5-462F-B888-B4B4DD83EC6F	23/05/2025	22,849.11	23/05/2025	22,849.11	117626797	BBVA	DI-2 21	23/05/2025	
	Junio	16,629.41	0.00	16,629.41	2B5B1070-5866-45C0-92FE-F9A895E85A08	00/01/1900	16,629.41	00/01/1900	16,629.41	117626797	BBVA	DI-2 26	24/06/2025	
Subtotal		142,318.29	0.00	142,318.29			142,318.29		142,318.29					
Recaudación del ISR Sobre Bienes Inmuebles.	Enero	8,374.81	0.00	8,374.81	2AE1C918-FB5E-4A8E-9202-D79D4052AA99	29/01/2025	8,374.81	29/01/2025	8,374.81	117626797	BBVA	DI-2 4	29/01/2025	
	Febrero	1,242.48	0.00	1,242.48	B04C74E4-5C4D-4345-82A2-22597AAF6266	27/02/2025	1,242.48	27/02/2025	1,242.48	117626797	BBVA	DI-2 8	27/02/2025	
	Marzo	5,787.57	0.00	5,787.57	35CFC3F1-7108-4DCE-B934-091954E25EA7	27/03/2025	5,787.57	27/03/2025	5,787.57	117626797	BBVA	DI-2 12	27/03/2025	
	Abril	12,351.20	0.00	12,351.20	0CE9F965-1A27-44A4-A68C-76695FEEFDD3	28/04/2025	12,351.20	28/04/2025	12,351.20	117626797	BBVA	DI-2 17	28/04/2025	
	Mayo	3,745.43	0.00	3,745.43	0FA2F7FD-B053-433D-90DF-1A3293D849A5	27/05/2025	3,745.43	27/05/2025	3,745.43	117626797	BBVA	DI-2 22	27/05/2025	
	Junio	37,324.95	0.00	37,324.95	EA04EA62-8DB8-4B15-94F7-61A2F38ABD28	26/06/2025	37,324.95	26/06/2025	37,324.95	117626797	BBVA	DI-2 27	26/06/2025	
Subtotal		68,826.44	0.00	68,826.44			68,826.44		68,826.44					
Fondo de Recaudación de ISR por el Salario Personal	Marzo	567,428.00	0.00	567,428.00	42805F53-B728-4757-AF65-288EEF3AF28A	03/03/2025	567,428.00	03/03/2025	567,428.00	117626797	BBVA	DI-2 13	03/03/2025	
	Abril	444,525.00	0.00	444,525.00	DC77E728-64E9-4145-959E-3EEE85C83025	01/04/2025	444,525.00	01/04/2025	444,525.00	117626797	BBVA	DI-2 18	04/04/2025	
	Mayo	341,080.00	0.00	341,080.00	119A229B-4355-4C86-BA6E-395DD119435D	02/05/2025	341,080.00	02/05/2025	341,080.00	117626797	BBVA	DI-2 23	07/05/2025	
Subtotal		1,353,033.00	0.00	1,353,033.00			1,353,033.00		1,353,033.00					
Total		31,506,302.01	244,281.00	31,262,021.01			31,262,021.01		31,262,021.01					

Elaboró:

Revisó:

Vº. Bº.

Autorizó:

Javier Mendoza Hernández
Tesorero Municipal

Francisco Javier García Díaz
Titular del Órgano de Control Interno

Elena Rojas González
Síndico Procurador

Julio Alberto Galarza Castro
Presidente Municipal



Municipio de Tepecoacuilco de Trujano, Guerrero.



Integración de recursos recibidos durante el periodo del 1 de enero al 30 de junio de 2025, por concepto de Aportaciones Estatales

(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 ingresos		Observaciones
					UUID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha	
Fondo de Aportaciones Estatales para la Infraestructura Social Municipal	Enero	163,452.73	0.00	163,452.73	2E5A9E53-5346-4785-882F-1A701C9B1D3C	15/01/2024	163,452.73	15/01/2024	163,452.73	117626797	BBVA	DI-2 1	15/01/2024	
		115,364.51	0.00	115,364.51	BB5FE088-6571-4258-8875-1CD9C29490D1	15/01/2024	115,364.51	15/01/2024	115,364.51	117626797	BBVA	DI-2 1	15/01/2024	
	Febrero	173,467.13	0.00	173,467.13	AFB6BD22-857F-4A10-970A-87CD49B7A6F2	13/02/2025	173,467.13	13/02/2025	173,467.13	117626797	BBVA	DI-2 2	13/02/2025	
		135,710.56	0.00	135,710.56	94B8CCFD-ADDC-45F1-9129-159173AAD41C	13/02/2025	135,710.56	13/02/2025	135,710.56	117626797	BBVA	DI-2 2	13/02/2025	
	Marzo	160,372.52	0.00	160,372.52	CFECD2D4-26D4-4885-8DED-1CC238497FA3	14/03/2024	160,372.52	14/03/2024	160,372.52	117626797	BBVA	DI-2 3	14/03/2024	
		129,317.91	0.00	129,317.91	BECD25C4-C823-4FF0-A41A-7941A4E5E2EC	14/03/2024	129,317.91	14/03/2024	129,317.91	117626797	BBVA	DI-2 3	14/03/2024	
	Abril	150,038.72	0.00	150,038.72	8D924DB5-4B70-4016-9AD6-5048ED257455	14/04/2025	150,038.72	14/04/2025	150,038.72	117626797	BBVA	DI-2 4	14/04/2025	
		127,474.58	0.00	127,474.58	33DC74CC-AE3D-4B9F-B2A4-23F35654A320	14/04/2025	127,474.58	14/04/2025	127,474.58	117626797	BBVA	DI-2 4	14/04/2025	
	Mayo	160,352.28	0.00	160,352.28	45048684-49A3-42F8-856C-0CB815A44AA2	14/05/2025	160,352.28	14/05/2025	160,352.28	117626797	BBVA	DI-2 5	14/05/2025	
		128,046.93	0.00	128,046.93	279FDCC9-AB5A-4A68-897B-5780AAEDD70F	14/05/2025	128,046.93	14/05/2025	128,046.93	117626797	BBVA	DI-2 5	14/05/2025	
	Junio	186,536.82	0.00	186,536.82	9CAD1231-98CE-43B3-82AB-E67EDDBC967E	13/06/2025	186,536.82	13/06/2025	186,536.82	117626797	BBVA	DI-2 6	13/06/2025	
		150,117.85	0.00	150,117.85	6488DE4B-88F9-44B1-BA84-6A4551D957BE	13/06/2025	150,117.85	13/06/2025	150,117.85	117626797	BBVA	DI-2 6	13/06/2025	
Subtotal		1,780,252.54	0.00	1,780,252.54			1,780,252.54		1,780,252.54					
Total		1,780,252.54	0.00	1,780,252.54			1,780,252.54		1,780,252.54					

Elaboró:

Revisó:

Vº. Bº.

Autorizó:

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Tesorero Municipal

Francisco Javier García Díaz
Titular del Órgano de Control Interno

Elena Rojas González
Síndico Procurador

Julio Alberto Galarza Castro
Presidente Municipal