



**MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO**  
**TESORERIA MUNICIPAL**



**Integración de recursos recibidos durante el ejercicio fiscal 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	BB5FE088-6571-4258-8875-1CD9C29490D1	16/01/25	1,912,706.61	15/01/25	1,912,706.61	117626797	BBVA	DI-2 2	15/01/25		
		1,874,452.60	0.00	1,874,452.60	6C7E2D17-8209-4B1B-808D-C4ECB2950D9E	27/01/25	1,874,452.60	24/01/25	1,874,452.60	117626797	BBVA	DI-2 3	24/01/25		
	38,254.00	38,254.00	0.00	550777EA-383A-469F-A0E1-BD1D1FE2079E	27/01/25	38,254.00		0.00							
	Febrero	1,654,036.60	0.00	1,654,036.60	8143E281-83D5-4680-838D-84364B5007CE	17/02/25	1,654,036.60	15/02/25	1,654,036.60	117626797	BBVA	DI-2 6	15/02/25		
		1,620,955.59	0.00	1,620,955.59	8E7D4ADC-E657-48F4-B257-44DAC8F9ACC1	25/02/25	1,620,955.59	22/02/25	1,620,955.59	117626797	BBVA	DI-2 7	22/02/25		
		33,081.00	33,081.00	0.00	DA98E5E9-A709-4BF5-B35A-1F9CC3430B3E	25/02/25	33,081.00		0.00						
	Marzo	158,599.46	0.00	158,599.46	A0E901D5-A677-47F9-A459-4D628A2CD71E	06/03/25	158,599.46	06/03/25	158,599.46	117626797	BBVA	DI-2 10	06/03/25		
		2,167,652.42	0.00	2,167,652.42	9532468E-8041-46C3-B6C5-78DC291D092B	14/03/25	2,167,652.42	14/03/25	2,167,652.42	117626797	BBVA	DI-2 11	14/03/25		
		2,122,713.41	0.00	2,122,713.41	B7117168-332A-4A86-8D22-F707AC190072	24/03/25	2,122,713.41	22/03/25	2,122,713.41	117626797	BBVA	DI-2 12	22/03/25		
	Abril	44,939.00	44,939.00	0.00	C7202905-A38B-41EA-B01B-5D252C16207B	24/03/25	44,939.00		0.00						
		1,843,018.63	0.00	1,843,018.63	8AAAE269-1CC5-46A7-B4BD-26000757030D	15/04/25	1,843,018.63	14/04/25	1,843,018.63	117626797	BBVA	DI-2 16	14/04/25		
		1,806,158.63	0.00	1,806,158.63	2abab8fa-d682-4064-b350-f585c78079d9	25/04/25	1,806,158.63	24/04/25	1,806,158.63	117626797	BBVA	DI-2 17	24/04/25		
	Mayo	36,860.00	36,860.00	0.00	86ACC6B0-E27B-4386-A62F-B52A76CA2A03	25/04/25	36,860.00		0.00						
		2,449,103.04	0.00	2,449,103.04	55336a43-0796-4d0f-bbce-9c5991af1b00	15/05/25	2,449,103.04	14/05/25	2,449,103.04	117626797	BBVA	DI-2 21	14/05/25		
		2,400,121.04	0.00	2,400,121.04	A64FDC82-954B-4D5C-8F76-F20B3284B166	26/05/25	2,400,121.04	23/05/25	2,400,121.04	117626797	BBVA	DI-2 22	23/05/25		
	Junio	48,982.00	48,982.00	0.00	CBFACA25-1A52-4387-8C97-E16AAF12C406	26/05/25	48,982.00		0.00						
		2,108,250.61	0.00	2,108,250.61	64d8856f-89c8-4e9f-abcc-f002571af69f	13/06/25	2,108,250.61	13/06/25	2,108,250.61	117626797	BBVA	DI-2 25	13/06/25		
		2,066,085.61	0.00	2,066,085.61	1DF61BE8-63B3-4C1B-A289-6994082E1F0F	24/06/25	2,066,085.61	24/06/25	2,066,085.61	117626797	BBVA	DI-2 26	24/06/25		
	Julio	42,165.00	42,165.00	0.00	5BD0FF9B-61F7-46B0-8D84-A931C95CCE56	24/06/25	42,165.00		0.00						
		913,683.92	0.00	913,683.92	695f5c52-424b-496f-a1e6-3433903a04e5	04/07/25	913,683.92	15/07/25	913,683.92	117626797	BBVA	DI-2 30	15/07/25		
		1,636,053.06	0.00	1,636,053.06	99d4c0f5-20aa-434b-a516-72f6057fba3	15/07/25	1,636,053.06	23/07/25	1,636,053.06	117626797	BBVA	DI-2 31	23/07/25		
	Agosto	1,594,195.06	0.00	1,594,195.06	e9477a98-e8b9-469e-9075-380bd6e01817	28/07/25	1,594,195.06	27/07/25	1,594,195.06	117626797	BBVA	DI-2 32	23/07/25		
		41,858.00	41,858.00	0.00	d468b422-bcaa-4e5c-a1a1-e2636d179e39	28/07/25	41,858.00		0.00						
		1,745,726.21	0.00	1,745,726.21	c2968ed8-db27-42d7-83c5-82a02c8ac4bc	15/08/25	1,745,726.21	15/08/25	1,745,726.21	117626797	BBVA	DI-2 36	15/08/25		
	Septiembre	1,710,811.21	0.00	1,710,811.21	4edab35a-2797-4bfd-afc4-de3d82a93480	25/08/25	1,710,811.21	25/08/25	1,710,811.21	117626797	BBVA	DI-2 37	25/08/25		
		34,915.00	34,915.00	0.00	5fb507b4-326d-48cc-aebd-8099cb62d31e	25/08/25	34,915.00		0.00						
		1,840,916.44	0.00	1,840,916.44	86a20652-8d14-489a-a8e1-77deb76bf98e	15/09/25	1,840,916.44	11/09/25	1,840,916.44	117626797	BBVA	DI-2 41	11/09/25		
	Octubre	1,804,098.44	0.00	1,804,098.44	39832303-2DD9-4085-B9B6-AC1333DF188A	24/09/25	1,804,098.44	24/09/25	1,804,098.44	117626797	BBVA	DI-2 42	24/09/25		
		36,818.00	36,818.00	0.00	357bc27c-4362-47e0-9d58-04b0960e4f30	24/09/25	36,818.00		0.00						
		1,667,726.40	0.00	1,667,726.40	a028f5d6-23e1-4d2c-b20a-e932cd0c273f	15/10/25	1,667,726.40	16/10/25	1,667,726.40	117626797	BBVA	DI-2 46	16/10/25		
Noviembre	1,634,371.40	0.00	1,634,371.40	032F6DA8-D026-4699-B53A-5B140A59D425	23/10/25	1,634,371.40	23/10/25	1,634,371.40	117626797	BBVA	DI-2 47	23/10/25			
	33,355.00	33,355.00	0.00	4A4565F8-0950-42B5-8B80-782425588193	27/10/25	33,355.00		0.00							
	1,235,196.69	0.00	1,235,196.69	c67b7d6c-1004-4d41-a636-ada900ac29fa	14/11/25	1,235,196.69	14/11/25	1,235,196.69	117626797	BBVA	DI-2 51	14/11/25			
Diciembre	1,210,492.68	0.00	1,210,492.68	4f4f7058-a9a4-4af4-b175-bbd767eda993	25/11/25	1,210,492.68	21/11/25	1,210,492.68	117626797	BBVA	DI-2 52	21/11/25			
	24,704.00	24,704.00	0.00	c1896bb0-bfcb-470c-9770-2ac9122f063f	25/11/25	24,704.00		0.00							
	3,173,596.88	0.00	3,173,596.88	39575622-7a02-4e7e-bb6b-e76f7f338435	11/12/25	3,173,596.88	10/10/25	3,173,596.88	117626797	BBVA	DI-2 56	10/10/25			
Subtotal	32,057.00	32,057.00	0.00	854339a5-17a4-4225-b557-c254fcc215d8	11/12/25	32,057.00		0.00							
	<b>44,798,710.64</b>	<b>447,988.00</b>	<b>44,350,722.64</b>	FBA32A55-5719-4021-9127-0145614AADC6		<b>44,798,710.64</b>		<b>44,350,722.64</b>							
Fondo de Fomento	Enero	518,914.22	0.00	518,914.22	FBA32A55-5719-4021-9127-0145614AADC6	29/01/25	518,914.22	08/01/25	518,914.22	117626797	BBVA	DI-2 1	08/01/25		
	Febrero	430,074.48	0.00	430,074.48	E97F448D-6315-4C6B-8E7B-40B834E11BB23	07/02/25	430,074.48	07/02/25	430,074.48	117626797	BBVA	DI-2 5	07/02/25		
	Marzo	621,350.68	0.00	621,350.68	0CACF9A6-C6DD-4569-9BFE-EA33B59B8541	06/03/25	621,350.68	06/03/25	621,350.68	117626797	BBVA	DI-2 10	06/03/25		
	Abril	504,686.06	0.00	504,686.06	F3762284-FF5E-43B4-8497-7B83716B8383	07/04/25	504,686.06	04/04/25	504,686.06	117626797	BBVA	DI-2 14	04/04/25		
	Mayo	687,417.60	0.00	687,417.60	0AC4F49E-AB59-4D8D-8D8A-F802CE37155F	07/05/25	687,417.60	07/05/25	687,417.60	117626797	BBVA	DI-2 19	07/05/25		
	Junio	564,197.18	0.00	564,197.18	0e7123cd-dce0-4e1d-9606-29a89c7087a2	05/06/25	564,197.18	04/06/25	564,197.18	117626797	BBVA	DI-2 24	04/06/25		



## MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

### TESORERIA MUNICIPAL



### Integración de recursos recibidos durante el ejercicio fiscal 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	
<b>Municipal</b>	Julio	432,316.30	0.00	432,316.30	2E23B0FC-1437-4FC3-8726-172799F416D4	04/07/25	432,316.30	04/07/25	432,316.30	117626797	BBVA	DI-2 30	04/07/25	
	Agosto	432,931.45	0.00	432,931.45	F47d602-b7e3-4bd1-935c-ae0607be2adb	06/08/25	432,931.45	06/08/25	432,931.45	117626797	BBVA	DI-2 35	06/08/25	
	Septiembre	460,638.00	0.00	460,638.00	A26C6BA4-6689-452D-A8CE-77C6EE0FEDC5	09/09/25	460,638.00	04/09/25	460,638.00	117626797	BBVA	DI-2 40	04/09/25	
	Octubre	411,822.75	0.00	411,822.75	705a70f1-ded4-47a0-a1d9-d55ab2dc73d8	06/10/25	411,822.75	06/10/25	411,822.75	117626797	BBVA	DI-2 45	06/10/25	
	Noviembre	261,503.18	0.00	261,503.18	3e42c02a-bdc8-4a66-9f9b-c75c75948fb0	07/11/25	261,503.18	07/11/25	261,503.18	117626797	BBVA	DI-2 50	07/11/25	
	Diciembre	403,991.18	0.00	403,991.18	5f4c206e-9482-4bb4-9982-f61ddc92ed3d	04/12/25	403,991.18	04/12/25	403,991.18	117626797	BBVA	DI-2 55	04/12/25	
<b>Subtotal</b>		<b>5,729,843.08</b>	<b>0.00</b>	<b>5,729,843.08</b>			<b>5,729,843.08</b>		<b>5,729,843.08</b>					
<b>Fondo de Fiscalización</b>	Enero	76,218.03	0.00	76,218.03	6F0A47A4-A64B-4D60-9BEE-64A1F10DEF71	29/01/25	76,218.03	29/01/25	76,218.03	117626797	BBVA	DI-2 4	29/01/25	
	Febrero	215,741.80	0.00	215,741.80	49956629-A363-4135-8D3E-CA36B10D3FB9	07/02/25	215,741.80	07/02/25	215,741.80	117626797	BBVA	DI-2 5	07/02/25	
		76,173.79	0.00	76,173.79	7A5A91B7-DD71-4DB4-8B54-21A1E8A660EE	05/03/25	76,173.79	27/02/25	76,173.79	117626797	BBVA	DI-2 8	27/02/25	
	Marzo	76,883.70	0.00	76,883.70	98655FE1-4712-44CC-BF23-A77DF45C8700	27/03/25	76,883.70	27/03/25	76,883.70	117626797	BBVA	DI-2 13	27/03/25	
		77,180.35	0.00	77,180.35	74025601-1dcb-4255-82a9-f5f622dbdd91	29/04/25	77,180.35	28/04/25	77,180.35	117626797	BBVA	DI-2 18	28/04/25	
	Mayo	309,109.47	0.00	309,109.47	47d604ef-12dd-4396-ba10-93a71016692e	07/05/25	309,109.47	07/05/25	309,109.47	117626797	BBVA	DI-2 19	07/05/25	
		77,799.86	0.00	77,799.86	2f1bb895-df5b-4fbb-8143-08123e38be8c	28/05/25	77,799.86	27/05/25	77,799.86	117626797	BBVA	DI-2 23	27/05/25	
	Junio	1,755.31	0.00	1,755.31	4b9ae2d8-cb00-433a-904e-1b1da6e961a6	05/06/25	1,755.31	04/06/25	1,755.31	117626797	BBVA	DI-2 24	04/06/25	
		78,450.26	0.00	78,450.26	075796FC-DA44-4E19-B85A-DF30A079C46B	26/06/25	78,450.26	26/06/25	78,450.26	117626797	BBVA	DI-2 27	26/06/25	
	Julio	79,249.94	0.00	79,249.94	8b034100-4b7f-4dfd-bcb1-91f0465417a9	29/07/25	79,249.94	29/07/25	79,249.94	117626797	BBVA	DI-2 33	29/07/25	
	Agosto	187,991.29	0.00	187,991.29	69151226-84b9-4ade-afa4-72e277f1ddc9	06/08/25	187,991.29	06/08/25	187,991.29	117626797	BBVA	DI-2 35	06/08/25	
		77,287.35	0.00	77,287.35	aca50e4c-33d6-43c2-9809-d147797b820	27/08/25	77,287.35	27/08/25	77,287.35	117626797	BBVA	DI-2 38	27/08/25	
Septiembre	77,233.93	0.00	77,233.93	13c43bae-dd78-4b3f-a960-f2f838f8ed55	26/09/25	77,233.93	26/09/25	77,233.93	117626797	BBVA	DI-2 43	26/09/25		
Octubre	77,451.21	0.00	77,451.21	5d7e565c-c169-46f4-83b4-acf64a8f8f85	29/10/25	77,451.21	28/10/25	77,451.21	117626797	BBVA	DI-2 48	28/10/25		
Noviembre	196,028.30	0.00	196,028.30	ceab3ebf-e06d-4769-a998-2db75810e0ac	07/11/25	196,028.30	07/11/25	196,028.30	117626797	BBVA	DI-2 50	07/11/25		
	76,166.26	0.00	76,166.26	E426B78D-9E87-4117-AE1F-6E5C5B980D2C	26/11/25	76,166.26	25/11/25	76,166.26	117626797	BBVA	DI-2 53	25/11/25		
Diciembre	77,101.86	0.00	77,101.86	91d34d3a-509d-49fe-b52c-fe029fe09345	29/12/25	77,101.86	23/12/25	77,101.86	117626797	BBVA	DI-2 57	23/12/25		
<b>Subtotal</b>		<b>1,837,822.71</b>	<b>0.00</b>	<b>1,837,822.71</b>			<b>1,837,822.71</b>		<b>1,837,822.71</b>					
<b>Fondo de Compensación FIM</b>	Enero	78,035.81	0.00	78,035.81	34507A8B-B56A-4394-AFD6-0279B9B82110	16/01/25	78,035.81	15/01/25	78,035.81	117626797	BBVA	DI-2 2	15/01/25	
	Febrero	82,689.88	0.00	82,689.88	B37DFA05-6B2F-490D-97C8-E7B806482DB9	14/02/25	82,689.88	14/02/25	82,689.88	117626797	BBVA	DI-2 6	14/02/25	
	Marzo	76,447.83	0.00	76,447.83	A3730250-CB42-4B0D-90D5-1BC40A59B440	14/03/25	76,447.83	14/03/25	76,447.83	117626797	BBVA	DI-2 11	14/03/25	
	Abril	71,521.82	0.00	71,521.82	7623B650-B55C-4ABF-AC20-622293765C27	15/04/25	71,521.82	14/04/25	71,521.82	117626797	BBVA	DI-2 16	14/04/25	
	Mayo	76,438.18	0.00	76,438.18	fa70201b-4ce9-48bf-9dce-2c9ce3d9d72d	15/05/25	76,438.18	14/05/25	76,438.18	117626797	BBVA	DI-2 21	14/05/25	
	Junio	88,920.06	0.00	88,920.06	d2839444-6A51-423F-96D8-EBE7B7845D12	13/06/25	88,920.06	13/06/25	88,920.06	117626797	BBVA	DI-2 25	13/06/25	
	Julio	85,650.40	0.00	85,650.40	072edac5-afee-42a3-b0c2-a2a07d9224dc	15/07/25	85,650.40	15/07/25	85,650.40	117626797	BBVA	DI-2 31	15/07/25	
	Agosto	83,803.54	0.00	83,803.54	dc9e23d0-a088-4227-9144-0ec312a8fb3e	15/08/25	83,803.54	15/08/25	83,803.54	117626797	BBVA	DI-2 36	15/08/25	
	Septiembre	87,751.85	0.00	87,751.85	4DEDD008-708C-4C33-B589-695C428BCBA4	15/09/25	87,751.85	11/09/25	87,751.85	117626797	BBVA	DI-2 41	11/09/25	
	Octubre	82,091.60	0.00	82,091.60	3aae4974-aa18-4edc-b071-2dbf571b42fb	15/10/25	82,091.60	16/10/25	82,091.60	117626797	BBVA	DI-2 46	16/10/25	
	Noviembre	85,076.57	0.00	85,076.57	b910cd35-3de8-442c-B4da-772329c0fa1	14/11/25	85,076.57	14/11/25	85,076.57	117626797	BBVA	DI-2 51	14/11/25	
	Diciembre	93,351.00	0.00	93,351.00	b2202a70-ccc8-4859-a235-1f505e900def	11/12/25	93,351.00	10/12/25	93,351.00	117626797	BBVA	DI-2 56	10/12/25	
<b>Subtotal</b>		<b>991,778.54</b>	<b>0.00</b>	<b>991,778.54</b>			<b>991,778.54</b>		<b>991,778.54</b>					
<b>Fondo de Compensación</b>	Enero	4,786.62	0.00	4,786.62	F0C23117-AE1A-4CD7-9771-7415DE7EC989	29/01/25	4,786.62	29/01/25	4,786.62	117626797	BBVA	DI-2 4	29/01/25	
	Febrero	4,814.31	0.00	4,814.31	07ED2F0C-79F2-4881-A033-8DD78CB879A03	05/03/25	4,814.31	27/02/25	4,814.31	117626797	BBVA	DI-2 8	27/02/25	
	Marzo	4,814.31	0.00	4,814.31	D688A0D7-697C-4A10-A339-B6037CE28620	27/03/25	4,814.31	27/03/25	4,814.31	117626797	BBVA	DI-2 13	27/03/25	
	Abril	4,814.31	0.00	4,814.31	e181de9d-85b0-4b0c-9eb6-d70703519b87	29/04/25	4,814.31	28/04/25	4,814.31	117626797	BBVA	DI-2 18	28/04/25	
	Mayo	4,814.31	0.00	4,814.31	c00e24c8-8602-49fe-8dc4-b16a66093980	28/05/25	4,814.31	27/05/25	4,814.31	117626797	BBVA	DI-2 23	27/05/25	
	Junio	4,814.31	0.00	4,814.31	4F30943D-72ED-472E-B265-731D86F689C6	26/06/25	4,814.31	26/06/25	4,814.31	117626797	BBVA	DI-2 27	26/06/25	



## MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO

### TESORERIA MUNICIPAL



### Integración de recursos recibidos durante el ejercicio fiscal 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	
<b>Compensación ISAN</b>	<b>Julio</b>	4,853.62	0.00	4,853.62	5263b989-8446-4e34-8db1-e6f0cf7581f1	29/07/25	4,853.62	29/07/25	4,853.62	117626797	BBVA	DI-2 33	29/07/25	
	<b>Agosto</b>	4,853.62	0.00	4,853.62	ee528115-d67a-4caa-a1a3-0719eaf5a66c	27/08/25	4,853.62	27/08/25	4,853.62	117626797	BBVA	DI-2 38	27/08/25	
	<b>Septiembre</b>	4,853.62	0.00	4,853.62	025d13a1-b35b-42af-bb38-de75c8a5ab50	26/09/25	4,853.62	26/09/25	4,853.62	117626797	BBVA	DI-2 43	26/09/25	
	<b>Octubre</b>	4,853.62	0.00	4,853.62	312d7efa-e2af-4c1f-992c-4005f0382c9a	29/10/25	4,853.62	28/10/25	4,853.62	117626797	BBVA	DI-2 48	28/10/25	
	<b>Noviembre</b>	4,853.62	0.00	4,853.62	883f81a4-655b-4ade-95f9-ffd71d44d34e	26/11/25	4,853.62	25/11/25	4,853.62	117626797	BBVA	DI-2 53	25/11/25	
	<b>Diciembre</b>	4,853.62	0.00	4,853.62	a9ed4ca1-31c5-48df-a4a5-41eaa5fc809f	29/12/25	4,853.62	23/12/25	4,853.62	117626797	BBVA	DI-2 57	23/12/25	
<b>Subtotal</b>		<b>57,979.89</b>	<b>0.00</b>	<b>57,979.89</b>			<b>57,979.89</b>		<b>57,979.89</b>					
<b>Incentivos a la Venta Final de Gasolina y Diesel (FIM)</b>	<b>Enero</b>	55,077.47	0.00	55,077.47	7017759E-1159-41DE-AD8D-E4B7DC8AD88E	16/01/25	55,077.47	15/01/25	55,077.47	117626797	BBVA	DI-2 2	15/01/25	
	<b>Febrero</b>	64,691.74	0.00	64,691.74	11BC9986-1959-4E6D-AA98-9E4FD0B5B6BF	14/02/25	64,691.74	14/02/25	64,691.74	117626797	BBVA	DI-2 6	14/02/25	
	<b>Marzo</b>	61,644.43	0.00	61,644.43	4F2A25D3-9A56-44DB-9783-D2400CF9EDD2	14/03/25	61,644.43	14/03/25	61,644.43	117626797	BBVA	DI-2 11	14/03/25	
	<b>Abril</b>	60,765.74	0.00	60,765.74	85FAC800-3BB2-4903-964E-0BD0CFBD3BD5	22/04/25	60,765.74	14/04/25	60,765.74	117626797	BBVA	DI-2 16	14/04/25	
	<b>Mayo</b>	61,038.57	0.00	61,038.57	c0d04484-4e21-43a5-a53f-d5e7c03923b45	15/05/25	61,038.57	15/05/25	61,038.57	117626797	BBVA	DI-2 21	14/05/25	
	<b>Junio</b>	71,559.54	0.00	71,559.54	13165CC6-0235-461A-B500-5AC0EE67A213	13/06/25	71,559.54	13/06/25	71,559.54	117626797	BBVA	DI-2 25	13/06/25	
	<b>Julio</b>	65,979.73	0.00	65,979.73	393b8adc-3183-43a9-8a70-525c9991e36e	15/07/25	65,979.73	15/07/25	65,979.73	117626797	BBVA	DI-2 31	15/07/25	
	<b>Agosto</b>	63,681.62	0.00	63,681.62	a6fedc32-b2cb-4629-919e-9aa3cd7603a7	15/08/25	63,681.62	15/08/25	63,681.62	117626797	BBVA	DI-2 36	15/08/25	
	<b>Septiembre</b>	63,663.93	0.00	63,663.93	AFEDB66A-3352-49D6-8238-69DAE968BADA	15/09/25	63,663.93	11/09/25	63,663.93	117626797	BBVA	DI-2 41	11/09/25	
	<b>Octubre</b>	63,172.03	0.00	63,172.03	50b0c959-67ec-411c-98af-c22375c47797	15/10/25	63,172.03	16/10/25	63,172.03	117626797	BBVA	DI-2 46	16/10/25	
	<b>Noviembre</b>	60,909.22	0.00	60,909.22	ea7017c5-b6e8-4ec5-a21f-f94aefc1134d	14/11/25	60,909.22	14/11/25	60,909.22	117626797	BBVA	DI-2 51	14/11/25	
	<b>Diciembre</b>	68,475.52	0.00	68,475.52	1ab41f9a-3120-41e1-9490-2b32576531fc	11/12/25	68,475.52	10/12/25	68,475.52	117626797	BBVA	DI-2 56	10/12/25	
<b>Subtotal</b>		<b>760,659.54</b>	<b>0.00</b>	<b>760,659.54</b>			<b>760,659.54</b>		<b>760,659.54</b>					
<b>Impuesto Especial Sobre Producción y Servicios, IEPS</b>	<b>Enero</b>	42,104.21	0.00	42,104.21	40C1E74C-8446-417F-94AB-E79BB7BB6F4F	29/01/25	42,104.21	05/01/25	42,104.21	117626797	BBVA	DI-2 1	05/01/24	
	<b>Febrero</b>	40,282.58	0.00	40,282.58	66D1CA56-9D06-4B15-BBA7-A96668399091	07/02/25	40,282.58	07/02/25	40,282.58	117626797	BBVA	DI-2 5	07/02/24	
	<b>Marzo</b>	78,013.16	0.00	78,013.16	8D28C7E3-CB6B-48A6-8B28-602AB39CF265	06/03/25	78,013.16	06/03/25	78,013.16	117626797	BBVA	DI-2 9	06/03/24	
	<b>Abril</b>	40,171.30	0.00	40,171.30	B59920AC-F242-4EEO-B077-552C5F7A84E6	07/04/25	40,171.30	04/04/25	40,171.30	117626797	BBVA	DI-2 13	04/04/24	
	<b>Mayo</b>	39,114.29	0.00	39,114.29	16B4C5FF-F0E6-4B92-8144-1A358AAE35C4	07/05/25	39,114.29	06/05/25	39,114.29	117626797	BBVA	DI-2 17	06/05/24	
	<b>Junio</b>	38,618.01	0.00	38,618.01	a8cbacc8-df44-45a4-8586-78df0d1eed20	05/06/25	38,618.01	05/06/25	38,618.01	117626797	BBVA	DI-2 23	05/06/24	
	<b>Julio</b>	32,780.14	0.00	32,780.14	088C5F31-EC66-4A62-81E1-B85A5A629709	04/07/25	32,780.14	04/07/25	32,780.14	117626797	BBVA	DI-2 27	04/07/24	
	<b>Agosto</b>	45,952.13	0.00	45,952.13	07b0e8e8-bca5-445c-9b1e-ccb55052de19	06/08/25	45,952.13	06/08/25	45,952.13	117626797	BBVA	DI-2 31	06/08/24	
	<b>Septiembre</b>	43,346.15	0.00	43,346.15	208e5e95-b91f-4cd8-8cb8-2123e20e8434	09/09/25	43,346.15	05/09/25	43,346.15	117626797	BBVA	DI-2 35	05/09/24	
	<b>Octubre</b>	42,622.68	0.00	42,622.68	43583468-6d09-48a0-8f65-fd4329c8beb8	06/10/25	42,622.68	07/10/25	42,622.68	117626797	BBVA	DI-2 40	07/10/24	
	<b>Noviembre</b>	45,071.23	0.00	45,071.23	d7fda409-0552-427d-84e9-f98faeda8016	07/11/25	45,071.23	06/11/25	45,071.23	117626797	BBVA	DI-2 45	06/11/24	
	<b>Diciembre</b>	40,411.73	0.00	40,411.73	5e8e993c-3f51-4c75-8974-1a1d035f4cee	04/12/25	40,411.73	05/12/25	40,411.73	117626797	BBVA	DI-2 49	05/12/24	
<b>Subtotal</b>		<b>528,487.61</b>	<b>0.00</b>	<b>528,487.61</b>			<b>528,487.61</b>		<b>528,487.61</b>					
<b>Fondo Común "Tenencia"</b>	<b>Enero</b>	42,043.45	0.00	42,043.45	74EC4506-F7E2-4A77-AFEE-BA1A5D7F00D8	27/01/25	42,043.45	24/01/25	42,043.45	117626797	BBVA	DI-2 3	24/01/25	
							0.00		0.00	117626797	BBVA	DI-2 7		
<b>Subtotal</b>		<b>42,043.45</b>	<b>0.00</b>	<b>42,043.45</b>			<b>42,043.45</b>		<b>42,043.45</b>					
<b>Fondo Común "I.S.A.N"</b>	<b>Enero</b>	30,139.37	0.00	30,139.37	95251274-0A8D-4819-8BA6-9C4BF5807B1D	27/01/25	30,139.37	24/01/25	30,139.37	117626797	BBVA	DI-2 3	24/01/25	
	<b>Febrero</b>	30,646.25	0.00	30,646.25	3033DFC1-A585-4EE6-902F-C0776D9A316F	25/02/25	30,646.25	25/02/25	30,646.25	117626797	BBVA	DI-2 7	25/02/25	
	<b>Marzo</b>	23,263.00	0.00	23,263.00	2B3EB175-7221-4504-863D-BF86FC90595D	24/03/25	23,263.00	24/03/25	23,263.00	117626797	BBVA	DI-2 12	24/03/25	
	<b>Abril</b>	18,791.15	0.00	18,791.15	18EBF145-2541-4B87-95E8-5F585D423FBA	25/04/25	18,791.15	24/04/25	18,791.15	117626797	BBVA	DI-2 17	24/04/25	
	<b>Mayo</b>	22,849.11	0.00	22,849.11	8EC88B9D-2BC5-462F-B888-B4B4DD83EC6F	26/05/25	22,849.11	23/05/25	22,849.11	117626797	BBVA	DI-2 22	23/05/25	
	<b>Junio</b>	16,629.41	0.00	16,629.41	2B5B1070-5866-45C0-92FE-F9A8958B5A08	24/06/25	16,629.41	24/06/25	16,629.41	117626797	BBVA	DI-2 26	24/06/25	
	<b>Julio</b>	19,119.00	0.00	19,119.00	490F1C74-7338-4E76-AE49-A7142CB6D76C	28/07/25	19,119.00	23/07/25	19,119.00	117626797	BBVA	DI-2 32	23/07/25	
	<b>Agosto</b>	19,153.26	0.00	19,153.26	2f9fd9b5-c560-49d4-bb12-f2418f658cb2	25/08/25	19,153.26	25/08/25	19,153.26	117626797	BBVA	DI-2 37	25/08/25	



**MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO**  
**TESORERIA MUNICIPAL**



**Integración de recursos recibidos durante el ejercicio fiscal 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	
	Septiembre	22,204.46	0.00	22,204.46	140ca426-76fd-4928-8cef-2cd75f1e16ed	24/09/25	22,204.46	24/09/25	22,204.46	117626797	BBVA	DI-2 42	24/09/25	
	Octubre	20,106.17	0.00	20,106.17	A0BAA239-D1D8-4E28-A782-D49F92C35F40	27/10/25	20,106.17	23/10/25	20,106.17	117626797	BBVA	DI-2 47	23/10/25	
	Noviembre	21,011.56	0.00	21,011.56	dca6cfa5-4872-4fd5-b68d-84afec5c0118	25/11/25	21,011.56	21/11/25	21,011.56	117626797	BBVA	DI-2 52	21/11/25	
	Diciembre	18,522.97	0.00	18,522.97	f4b23d5f-2370-4da0-b449-e6efd22e7663	11/12/25	18,522.97	10/12/25	18,522.97	117626797	BBVA	DI-2 56	10/12/25	
<b>Subtotal</b>		<b>262,435.71</b>	<b>0.00</b>	<b>262,435.71</b>			<b>262,435.71</b>		<b>262,435.71</b>					
Recaudación del ISR Sobre Bienes Inmuebles.	Enero	8,374.81	0.00	8,374.81	2AE1C918-FB5E-4A8E-9202-D79D4052AA99	29/01/25	8,374.81	29/01/25	8,374.81	117626797	BBVA	DI-2 4	29/01/25	
	Febrero	1,242.48	0.00	1,242.48	B04C74E4-5C4D-4345-82A2-22597AAF6266	27/02/25	1,242.48	27/02/25	1,242.48	117626797	BBVA	DI-2 8	27/02/25	
	Marzo	5,787.57	0.00	5,787.57	35CFC3F1-7108-4DCE-B934-091954E25EA7	27/03/25	5,787.57	27/03/25	5,787.57	117626797	BBVA	DI-2 13	27/03/25	
	Abril	12,351.20	0.00	12,351.20	0CE9F965-1A27-44A4-A68C-76695FEEFDD3	29/04/25	12,351.20	28/04/25	12,351.20	117626797	BBVA	DI-2 18	28/04/25	
	Mayo	3,745.43	0.00	3,745.43	0fa2f7fd-b053-433d-90df-1a3293d849a5	28/05/25	3,745.43	27/05/25	3,745.43	117626797	BBVA	DI-2 23	27/05/25	
	Junio	37,324.95	0.00	37,324.95	EA04EA62-BDD8-4B15-94F7-61A2F38ABD28	26/06/25	37,324.95	26/06/25	37,324.95	117626797	BBVA	DI-2 27	26/06/25	
	Julio	11,660.46	0.00	11,660.46	c2a0fe9a-02a8-4474-a399-a6ff3c2ac203	29/07/25	11,660.46	29/07/25	11,660.46	117626797	BBVA	DI-2 33	29/07/25	
	Agosto	10,140.40	0.00	10,140.40	8870007D-4756-450A-8B37-0DC0D999BBB0B	27/08/25	10,140.40	27/08/25	10,140.40	117626797	BBVA	DI-2 38	27/08/25	
	Septiembre	6,041.43	0.00	6,041.43	4d835882-21dd-4773-bb60-bf7848759385	26/09/25	6,041.43	26/09/25	6,041.43	117626797	BBVA	DI-2 43	26/09/25	
	Octubre	7,929.80	0.00	7,929.80	71ce58ef-45f5-4a21-ac66-f12b18ffe240	29/10/25	7,929.80	28/10/25	7,929.80	117626797	BBVA	DI-2 48	28/10/25	
Noviembre	3,470.78	0.00	3,470.78	018ad199-7e99-45e9-90ff-ca91248909a3	26/11/25	3,470.78	25/11/25	3,470.78	117626797	BBVA	DI-2 53	25/11/25		
Diciembre	5,694.90	0.00	5,694.90	c5fc9776-ab90-46f3-99dc-7fe118f1d341	29/12/25	5,694.90	23/12/25	5,694.90	117626797	BBVA	DI-2 57	23/12/25		
<b>Subtotal</b>		<b>113,764.21</b>	<b>0.00</b>	<b>113,764.21</b>			<b>113,764.21</b>		<b>113,764.21</b>					
Fondo de Recaudación de ISR por el Salario Personal	Marzo	567,428.00	0.00	567,428.00	42805F53-B728-4757-AF65-288EEF3AF28A	03/03/25	567,428.00	03/03/25	567,428.00	117626797	BBVA	DI-2 9	03/03/25	
	Abril	444,525.00	0.00	444,525.00	DC77E728-64E9-4145-959E-3EE885C83025	02/04/25	444,525.00	04/04/25	444,525.00	117626797	BBVA	DI-2 15	04/04/25	
	Mayo	341,080.00	0.00	341,080.00	119A229B43554C86BA6E395DD119435D	02/05/25	341,080.00	07/05/25	341,080.00	117626797	BBVA	DI-2 20	07/05/25	
	Julio	225,789.00	0.00	225,789.00	76C8DF49-A64A-4678-A4DE-4D37A9A6C194	01/07/25	225,789.00	03/07/25	225,789.00	117626797	BBVA	DI-2 29	03/07/25	
	Agosto	137,765.00	0.00	137,765.00	99a24787-8f09-4902-9555-f5a8df8636cd	01/08/25	137,765.00	01/08/25	137,765.00	117626797	BBVA	DI-2 34	01/08/25	
	Septiembre	109,678.00	0.00	109,678.00	5c09ba12-b576-41a5-9344-4c661f2ba599	01/09/25	109,678.00	03/09/25	109,678.00	117626797	BBVA	DI-2 39	03/09/25	
	Octubre	118,107.00	0.00	118,107.00	b881aa3f-ad7e-4a48-8f52-39e3b1df22c7	01/10/25	118,107.00	01/10/25	118,107.00	117626797	BBVA	DI-2 44	01/10/25	
	Noviembre	117,661.00	0.00	117,661.00	9e44f964-542f-477c-ae74-00c2f4ba0058	04/11/25	117,661.00	03/11/25	117,661.00	117626797	BBVA	DI-2 49	03/11/25	
Diciembre	12,673.00	0.00	12,673.00	cd4200b2-b2c3-48e4-83e1-f9ee274d2587	02/12/25	12,673.00	01/12/25	12,673.00	117626797	BBVA	DI-2 54	01/12/25		
<b>Subtotal</b>		<b>2,074,706.00</b>	<b>0.00</b>	<b>2,074,706.00</b>			<b>2,074,706.00</b>		<b>2,074,706.00</b>					
<b>Total</b>		<b>57,198,231.38</b>	<b>447,988.00</b>	<b>56,750,243.38</b>			<b>57,198,231.38</b>		<b>56,750,243.38</b>					

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 Tepeacoacuilco de Trujano, Guerrero.



### Integración detallada de los recursos recibidos durante el ejercicio fiscal 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	16-ene-25	163,452.73	15-ene-25	163,452.73	1166474647	Banorte	DI-2 1	15-ene-25	
		115,364.51	0.00	115,364.51	BB5FE088-6571-4258-8875-1CD9C29490D1	16-ene-25	115,364.51	15-ene-25	115,364.51	1166474647	Banorte	DI-2 1	15-ene-25	
	Febrero	173,467.13	0.00	173,467.13	AFB6BD22-857F-4A10-970A-87CD49B7A6F2	14-feb-25	173,467.13	14-feb-25	173,467.13	1166474647	Banorte	DI-2 2	14-feb-25	
		135,710.56	0.00	135,710.56	94B8CCFD-ADDC-45F1-9129-159173AAD41C	14-feb-25	135,710.56	14-feb-25	135,710.56	1166474647	Banorte	DI-2 2	14-feb-25	
	Marzo	160,372.52	0.00	160,372.52	CFECD2D4-26D4-4885-8DED-1CC238497FA3	14-mar-25	160,372.52	14-mar-25	160,372.52	1166474647	Banorte	DI-2 3	14-mar-25	
		129,317.91	0.00	129,317.91	BECD25C4-C823-4FF0-A41A-7941A4E5E2EC	14-mar-25	129,317.91	14-mar-25	129,317.91	1166474647	Banorte	DI-2 3	14-mar-25	
	Abril	150,038.72	0.00	150,038.72	8D924DB5-4B70-4016-9AD6-5048ED257455	15-abr-25	150,038.72	15-abr-25	150,038.72	1166474647	Banorte	DI-2 4	15-abr-25	
		127,474.58	0.00	127,474.58	33DC74CC-AE3D-4B9F-B2A4-23F35654A320	15-abr-25	127,474.58	15-abr-25	127,474.58	1166474647	Banorte	DI-2 4	15-abr-25	
	Mayo	160,352.28	0.00	160,352.28	45048684-49A3-42F8-856C-0CB815A44AA2	15-may-25	160,352.28	15-may-25	160,352.28	1166474647	Banorte	DI-2 5	15-may-25	
		128,046.93	0.00	128,046.93	279FDCC9-AB5A-4A68-897B-5780AAEDD70F	15-may-25	128,046.93	15-may-25	128,046.93	1166474647	Banorte	DI-2 5	15-may-25	
	Junio	186,536.82	0.00	186,536.82	9CAD1231-98CE-43B3-82AB-E67EDDBC967E	13-jun-25	186,536.82	13-jun-25	186,536.82	1166474647	Banorte	DI-2 6	13-jun-25	
		150,117.85	0.00	150,117.85	6488DE4B-88F9-44B1-BA84-6A4551D957BE	13-jun-25	150,117.85	13-jun-25	150,117.85	1166474647	Banorte	DI-2 6	13-jun-25	
	Julio	179,677.72	0.00	179,677.72	FE07D9C6-6F41-4A31-923C-4C5F23E3109B	15-jul-25	179,677.72	31-jul-25	179,677.72	1166474647	Banorte	DI-2 7	31-jul-25	
		138,412.51	0.00	138,412.51	ACA48959-783B-46E3-B400-E843189E9434	15-jul-25	138,412.51	31-jul-25	138,412.51	1166474647	Banorte	DI-2 7	31-jul-25	
	Agosto	175,803.37	0.00	175,803.37	4E05C574-47CD-45F8-9F53-5D367F91BE5B	15-ago-25	175,803.37	14-ago-25	175,803.37	1166474647	Banorte	DI-2 8	14-ago-25	
		133,591.54	0.00	133,591.54	A17BC6E2-F5D4-4D28-8DD1-C5E9A41D5730	15-ago-25	133,591.54	14-ago-25	133,591.54	1166474647	Banorte	DI-2 8	14-ago-25	
	Septiembre	184,086.15	0.00	184,086.15	5012B5A3-522E-4837-A06B-DEA1B64239CB	15-sep-25	184,086.15	15-sep-25	184,086.15	1166474647	Banorte	DI-2 9	15-sep-25	
		133,554.41	0.00	133,554.41	BC085F98-E584-42E4-B51F-32236F4D7677	15-sep-25	133,554.41	15-sep-25	133,554.41	1166474647	Banorte	DI-2 9	15-sep-25	
	Octubre	172,212.04	0.00	172,212.04	EB0AE844-618B-404F-9A27-AA50623687ED	15-oct-25	172,212.04	15-oct-25	172,212.04	1166474647	Banorte	DI-2 10	15-oct-25	
		132,522.51	0.00	132,522.51	0D39BD1A-D1B3-4C2E-829C-BA66B9E80533	15-oct-25	132,522.51	15-oct-25	132,522.51	1166474647	Banorte	DI-2 10	15-oct-25	
	Noviembre	127,775.59	0.00	127,775.59	995C0D87-5DD0-4A35-B08C-E52E0E994806	14-nov-25	127,775.59	14-nov-25	127,775.59	1166474647	Banorte	DI-2 11	14-nov-25	
		178,473.93	0.00	178,473.93	D8308654-4588-4620-9203-1B6D695565AF	14-nov-25	178,473.93	14-nov-25	178,473.93	1166474647	Banorte	DI-2 11	14-nov-25	
	Diciembre	195,832.07	0.00	195,832.07	BFB707F3-C2FD-4078-A573-C7E2C8E448F4	11-dic-25	195,832.07	11-dic-25	195,832.07	1166474647	Banorte	DI-2 12	11-dic-25	
		143,648.18	0.00	143,648.18	62A01C94-482C-483B-A958-523ECE72E78B	11-dic-25	143,648.18	11-dic-25	143,648.18	1166474647	Banorte	DI-2 12	11-dic-25	
<b>Subtotal</b>		<b>3,675,842.56</b>	<b>0.00</b>	<b>3,675,842.56</b>			<b>3,675,842.56</b>		<b>3,675,842.56</b>					
<b>Total</b>		<b>3,675,842.56</b>	<b>0.00</b>	<b>3,675,842.56</b>			<b>3,675,842.56</b>		<b>3,675,842.56</b>					

Elaboró:

Revisó:

Vº. Bº.

Autorizó:

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