



Municipio de Copalillo, 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 ingresos		Observaciones
					UUID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha	
Enero		532,005.68	0.00	532,005.68	EAB5A617-C942-4FC6-9B65-AF954664188E	24/01/2023	532,005.68	13/01/2023	532,005.68	0112693-216	BANCOMER	3	13/01/2023	
		12,406.00	12,406.00	0.00	75F4EB7A-ECF8-43DB-8FD2-4197CA6D27C6	24/01/2023	12,406.00			N/A		13	24/01/2023	
		88,309.00	88,309.00	0.00	364C142F-E53E-4E2D-A912-7C470FC339AA	24/01/2023	88,309.00			N/A		8	13/01/2023	
Febrero		88,309.00	88,309.00	0.00	5432C1F3-E189-474D-82F2-65464A8DE0B3	24/01/2023	88,309.00			N/A		12	24/01/2023	
		519,599.68	0.00	519,599.68	9244AEA-708E-4480-8962-0DC75B628623	24/01/2023	519,599.68	24/01/2023	519,599.68	0112693-216	BANCOMER	9	24/01/2023	
		551,586.99	0.00	551,586.99	47563C17-55E8-4E07-BE6A-7997911C0B6	20/02/2023	551,586.99	15/02/2023	551,586.99	0112693-216	BANCOMER	4	15/02/2023	
		12,689.00	12,689.00	0.00	3BF40C26-37E0-4B88-AB62-7CC0096D766	27/02/2023	12,689.00			N/A		12	23/02/2023	
		82,873.50	82,873.50	0.00	AD78D999-DE30-43DC-B29C-643437D265C4	20/02/2023	82,873.50			N/A		7	15/02/2023	
		82,873.50	82,873.50	0.00	6C1E7E9D-FCA2-4962-B22E-67DC2549D43F	27/02/2023	82,873.50			N/A		11	23/02/2023	
		538,897.99	0.00	538,897.99	61E7EEB3-2B19-4941-8556-CDB6B7C8C8CE	27/02/2023	538,897.99	23/02/2023	538,897.99	0112693-216	BANCOMER	8	23/02/2023	
Marzo		156,562.23	0.00	156,562.23	C6FE4273-213D-4D31-AB27-30D629ED8C982	14/03/2023	156,562.23	06/03/2023	156,562.23	0112693-216	BANCOMER	2	06/03/2023	
		575,078.35	0.00	575,078.35	6213629A-B86D-4D56-BDEB-84562A261F6A	20/03/2023	575,078.35	15/03/2023	575,078.35	0112693-216	BANCOMER	5	15/03/2023	
		16,004.00	16,004.00	0.00	E54228FA-6EE5-46F2-ABB5-5AF4E014DB3B	29/03/2023	16,004.00			N/A		13	24/03/2023	
		146,823.00	146,823.00	0.00	BF8878FE-8EBB-44BF-988E-D5E4CDE0894E	20/03/2023	146,823.00			N/A		8	15/03/2023	
		162,794.00	162,794.00	0.00	6EEA8226-5499-412D-8CB4-E7C2172226D9	29/03/2023	162,794.00			N/A		12	24/03/2023	
Abril		543,103.35	0.00	543,103.35	D03236A-9EEA-464E-8253-632D5E76F69B	29/03/2023	543,103.35	24/03/2023	543,103.35	0112693-216	BANCOMER	9	24/03/2023	
		380,577.49	0.00	380,577.49	3E9EAE0C-AD1B-4EC6-B789-232B8C86DABCA	19/04/2023	380,577.49	14/04/2023	380,577.49	0112693-216	BANCOMER	3	14/04/2023	
		11,333.00	11,333.00	0.00	172C1EAA-F227-41BF-9DE6-1481449E7F47	26/04/2023	11,333.00			N/A		10	24/04/2023	
		186,094.00	186,094.00	0.00	EE776BD9-3C7A-4B65-A79E-8CC23F44F70D	19/04/2023	186,094.00			N/A		6	14/04/2023	
Mayo		555,338.49	0.00	555,338.49	D5F35F46-2964-48EE-9578-B6BD3FBF0C87	26/04/2023	555,338.49	24/04/2023	555,338.49	0112693-216	BANCOMER	7	24/04/2023	
		592,375.20	0.00	592,375.20	2944FB03-432B-4F24-8548-4962F9572222	16/05/2023	592,375.20	15/05/2023	592,375.20	0112693-216	BANCOMER	4	15/05/2023	
		15,654.00	15,654.00	0.00	EC524A1F-2260-4C18-92D2-CED594928AF6	24/05/2023	15,654.00			N/A		11	24/05/2023	
junio		190,338.00	190,338.00	0.00	5422580F-86DA-420A-9F75-D286A9D27879	16/05/2023	190,338.00			N/A		7	15/05/2023	
		767,059.19	0.00	767,059.19	DAAAEC80-391C-41E7-B5C5-B7F247C73FF5	24/05/2023	767,059.19	24/05/2023	767,059.19	0112693-216	BANCOMER	8	24/05/2023	
		657,450.76	0.00	657,450.76	AF1E6C56-AD1C-46C9-AFE9-A1057D215DA5	20/06/2023	657,450.76	15/06/2023	657,450.76	0112693-216	BANCOMER	3	15/06/2023	
julio		15,550.00	15,550.00	0.00	11E2A37A-6E8D-4B14-9D33-617B67802C19	26/06/2023	15,550.00			N/A		10	23/06/2023	
		120,027.50	120,027.50	0.00	01EE9176-DF38-43D1-8B92-5A5555DA1387	19/06/2023	120,027.50			N/A		6	15/06/2023	
		120,027.50	120,027.50	0.00	3CC8C21C-AA12-400C-879C-D98D51B4589D	26/06/2023	120,027.50			N/A		11	23/06/2023	
		641,900.75	0.00	641,900.75	51022F21-AA84-4004-87C0-5E45E1065954	26/06/2023	641,900.75	23/06/2023	641,900.75	0112693-216	BANCOMER	7	23/06/2023	
		334,920.35	0.00	334,920.35	74EA7D3A-28C6-49F0-BBDB-8B97400AA600	07/07/2023	334,920.35	05/07/2023	334,920.35	0112693-216	BANCOMER	1	05/07/2023	
agosto		450,362.68	0.00	450,362.68	C0D61B75-2168-451F-9D6B-E93C33A0B027	18/07/2023	450,362.68	14/07/2023	450,362.68	0112693-216	BANCOMER	6	14/07/2023	
		15,756.00	15,756.00	0.00	E415E3C4-C73E-4117-9B1B-4B144B200D36	24/07/2023	15,756.00			N/A		11	21/07/2023	
		170,001.00	170,001.00	0.00	B597F628-A8E0-454E-9ABD-9822EFD24D1A	18/07/2023	170,001.00			N/A		7	14/07/2023	
		604,607.68	0.00	604,607.68	CBAABAF2-E975-49AA-879D-4C5113721B5A	24/07/2023	604,607.68	21/07/2023	604,607.68	0112693-216	BANCOMER	12	21/07/2023	
		504,810.11	0.00	504,810.11	CCEBEADA-D375-4D29-A6AF-4E0756E993D4	11/09/2023	504,810.11	15/08/2023	504,810.11	0112693-216	BANCOMER	7	15/08/2023	
septiembre		12,444.00	12,444.00	0.00	28114C8C-40FE-468A-B1E0-AE60A00AFD7C	25/08/2023	12,444.00			N/A		12	24/08/2023	
		117,407.00	117,407.00	0.00	AE187D80-D209-48C5-AA8C-930F406D838F	25/08/2023	117,407.00			N/A		8	15/08/2023	
		117,407.00	117,407.00	0.00	25FEE6D2-776A-4754-9900-DBA041B7DFD1	11/09/2023	117,407.00			N/A		13	24/08/2023	
		492,366.12	0.00	492,366.12	9464BA6F-769F-47FF-88AA-362D88B4CF45	25/08/2023	492,366.12	24/08/2023	492,366.12	0112693-216	BANCOMER	14	24/08/2023	
octubre		665,706.02	0.00	665,706.02	EDF70619-4DA2-493B-9BF1-1510EC916BA6	25/09/2023	665,706.02	14/09/2023	665,706.02	0112693-216	BANCOMER	6	14/09/2023	
		15,314.00	15,314.00	0.00	513F49F5-663F-4F94-BD6C-C1649DC39080	25/09/2023	15,314.00			N/A		10	22/09/2023	
		100,000.00	100,000.00	0.00	7A20D3E1-1352-487E-A23F-0637060C6405	25/09/2023	100,000.00			N/A		5	14/09/2023	
noviembre		100,000.00	100,000.00	0.00	2D3974A1-63E0-4748-8B96-264614C0FDE2	25/09/2023	100,000.00			N/A		9	22/09/2023	
		650,392.01	0.00	650,392.01	350AA291-D274-4F95-8558-B2243887A801	25/09/2023	650,392.01	22/09/2023	650,392.01	0112693-216	BANCOMER	11	22/09/2023	
		470,504.70	0.00	470,504.70	3B2172BE-F086-4AB5-A374-ADE1508283EE	22/10/2023	470,504.70	13/10/2023	470,504.70	0112693-216	BANCOMER	5	13/10/2023	
		11,774.00	11,774.00	0.00	2B481703-3D37-4E74-A10E-8819F0009992	01/11/2023	11,774.00			N/A		10	24/10/2023	
		118,173.50	118,173.50	0.00	C3444DD2-AB84-4F2C-8747-84EC84CE8C74	22/10/2023	118,173.50			N/A		6	13/10/2023	

		124,443.00	124,443.00	0.00	562A8169-0A9F-485F-BF5B-EA61B8C229F9	22/11/2023	124,443.00			N / A		8	15/11/2023		
		497,952.40	0.00	497,952.40	D20A9958-2738-4EC9-95F0-B174474BA208	27/11/2023	497,952.40	24/11/2023	497,952.40	0112693-216	BANCOMER	11	24/11/2023		
	diciembre	1,149,758.73	0.00	1,149,758.73	50B65A1F-0CB2-4887-8B3B-568494D14339	20/12/2023	1,149,758.73	14/12/2023	1,149,758.73	0112693-216	BANCOMER	3	14/12/2023		
		11,614.00	11,614.00	0.00	6A377D81-973F-4B1E-8CD5-CC9F4DA08BFA	20/12/2023	11,614.00			N / A		8	14/12/2023		
	<b>Subtotal</b>	<b>16,070,093.04</b>	<b>2,394,774.00</b>	<b>13,675,319.04</b>			<b>16,070,093.04</b>		<b>13,675,319.04</b>						
FONDO DE FOMENTO MUNICIPAL	Enero	154,054.52	0.00	154,054.52	B8E12CCA-C5EA-4B8D-86C7-88A5BC7DF20C	23/01/2023	154,054.52	06/01/2023	154,054.52	0112693-216	BANCOMER	1	06/01/2023		
	Febrero	157,027.52	0.00	157,027.52	C17EB702-408B-4645-A753-CE560367C48C	14/02/2023	157,027.52	07/02/2023	157,027.52	0112693-216	BANCOMER	1	07/02/2023		
	Marzo	215,285.21	0.00	215,285.21	DB9BE872-6759-437A-A091-33F76D811C75	14/03/2023	215,285.21	06/03/2023	215,285.21	0112693-216	BANCOMER	1	06/03/2023		
	Abril	149,910.05	0.00	149,910.05	2F16D268-7731-4191-AE85-559EFA5F0F95	19/04/2023	149,910.05	05/04/2023	149,910.05	0112693-216	BANCOMER	2	05/04/2023		
	Mayo	208,770.57	0.00	208,770.57	9BBB6925-0E87-4B9B-8DFC-5C943B054C53	16/05/2023	208,770.57	04/05/2023	208,770.57	0112693-216	BANCOMER	2	04/05/2023		
	junio	197,872.64	0.00	197,872.64	F649B8E7-BD6D-4894-9C8F-FEB96F7A6F44	12/06/2023	197,872.64	06/06/2023	197,872.64	0112693-216	BANCOMER	2	06/06/2023		
	julio	307,658.16	0.00	307,658.16	BE272C13-3238-4E31-A48B-4241699926C5	07/07/2023	307,658.16	05/07/2023	307,658.16	0112693-216	BANCOMER	3	05/07/2023		
	agosto	173,163.16	0.00	173,163.16	EE209191-F8C6-47AD-9E1A-80092967F754	07/08/2023	173,163.16	04/08/2023	173,163.16	0112693-216	BANCOMER	3	04/08/2023		
	septiembre	215,488.99	0.00	215,488.99	57ABB45-FEA7-489E-8D4C-8D753FB133F3	11/09/2023	215,488.99	06/09/2023	215,488.99	0112693-216	BANCOMER	2	06/09/2023		
	octubre	158,560.49	0.00	158,560.49	6BB4713-94DB-4A83-B177-8C589EC1E35D	06/10/2023	158,560.49	05/10/2023	158,560.49	0112693-216	BANCOMER	2	05/10/2023		
	noviembre	123,650.11	0.00	123,650.11	17A0547A-1D89-4263-9147-8DB3EF538355	15/11/2023	123,650.11	07/11/2023	123,650.11	0112693-216	BANCOMER	2	07/11/2023		
	diciembre	194,553.68	0.00	194,553.68	586142E5-0212-42A7-931A-0A0042CF6A73	21/12/2023	194,553.68	06/12/2023	194,553.68	0112693-216	BANCOMER	2	06/12/2023		
	<b>Subtotal</b>	<b>2,255,995.10</b>	<b>0.00</b>	<b>2,255,995.10</b>			<b>2,255,995.10</b>		<b>2,255,995.10</b>						
FONDO DE FISCALIZACION	Enero	32,813.05	0.00	32,813.05	C41D3B4E-2F71-4054-B3CF-46CEE939E890	28/01/2023	32,813.05	27/01/2023	32,813.05	0112693-216	BANCOMER	14	27/01/2023		
	Febrero	53,664.06	0.00	53,664.06	8AC9295B-529E-4DAF-A983-17F518B323C6	14/02/2023	53,664.06	07/02/2023	53,664.06	0112693-216	BANCOMER	2	07/02/2023		
	Marzo	32,446.47	0.00	32,446.47	725E5A95-A2C0-4547-9632-B8A89C2E5C90	30/03/2023	32,446.47	29/03/2023	32,446.47	0112693-216	BANCOMER	15	29/03/2023		
	Abril	32,466.80	0.00	32,466.80	C95D7672-7815-4A48-89C0-0FFECAB6777A	16/05/2023	32,466.80	27/04/2023	32,466.80	0112693-216	BANCOMER	13	27/04/2023		
	Mayo	70,178.98	0.00	70,178.98	88D8B270-84CA-4EE6-A369-66E94D57751B	16/05/2023	70,178.98	04/05/2023	70,178.98	0112693-216	BANCOMER	3	04/05/2023		
	junio	32,509.21	0.00	32,509.21	A690527A-37CB-41BF-810E-3899EA5A47B1	12/06/2023	32,509.21	30/04/2023	32,509.21	0112693-216	BANCOMER	12	30/04/2023		
	julio	26,789.61	0.00	26,789.61	760E5ABA-3011-4D57-8800-6E6275BF85C2	30/06/2023	26,789.61	28/06/2023	26,789.61	0112693-216	BANCOMER	13	28/06/2023		
	agosto	127,998.92	0.00	127,998.92	E238D990-670C-4FDD-9B00-58759DA2E102	04/08/2023	127,998.92	31/07/2023	127,998.92	0112693-216	BANCOMER	14	31/07/2023		
	septiembre	32,474.12	0.00	32,474.12	E07C6694-FBD5-4A64-97E2-5E7C48300F36	07/08/2023	127,998.92	04/08/2023	127,998.92	0112693-216	BANCOMER	2	04/08/2023		
	octubre	32,470.46	0.00	32,470.46	0FBBA10B-5010-4AF0-94FE-AD1806BF3143	11/09/2023	32,474.12	29/08/2023	32,474.12	0112693-216	BANCOMER	16	29/08/2023		
	noviembre	32,485.34	0.00	32,485.34	348104DD-F1CB-4B53-9206-E2C260BC1046B	29/09/2023	32,470.46	29/09/2023	32,470.46	0112693-216	BANCOMER	13	27/09/2023		
	diciembre	32,485.34	0.00	32,485.34	9B59B356-124E-4964-9E87-7A5B5886A84D	08/11/2023	32,485.34	30/10/2023	32,485.34	0112693-216	BANCOMER	14	30/10/2023		
			91,094.86	0.00	91,094.86	E4E3E74B-7D58-4FF4-8740-3584ABFE81DA	15/11/2023	91,094.86	07/11/2023	91,094.86	0112693-216	BANCOMER	3	07/11/2023	
			32,372.36	0.00	32,372.36	F5908DE7-BD50-4C58-95F9-838BB39D00FB	01/12/2023	32,372.36	28/11/2023	32,372.36	0112693-216	BANCOMER	14	28/11/2023	
			32,442.44	0.00	32,442.44	F32A96EE-6E2A-431F-BBCE-F506D75682E6	28/12/2023	32,442.44	27/12/2023	32,442.44	0112693-216	BANCOMER	11	27/12/2023	
		<b>Subtotal</b>	<b>727,213.06</b>	<b>0.00</b>	<b>727,213.06</b>			<b>727,213.06</b>		<b>727,213.06</b>					
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	Enero	21,831.78	0.00	21,831.78	3EF84A65-DB73-4CB2-85DF-F1CC5E7BAEC1	23/01/2023	21,831.78	06/01/2023	21,831.78	0112693-216	BANCOMER	2	06/01/2023		
	Febrero	16,639.81	0.00	16,639.81	C60CA52B-501D-49B1-B7FB-A67A51245507	14/02/2023	16,639.81	07/02/2023	16,639.81	0112693-216	BANCOMER	3	07/02/2023		
	Marzo	32,404.51	0.00	32,404.51	2E530A3B-A1F0-4E22-9853-7DB457100EBE	14/03/2023	32,404.51	06/03/2023	32,404.51	0112693-216	BANCOMER	4	06/03/2023		
	Abril	19,952.68	0.00	19,952.68	65136D65-E69F-42F2-8377-C851CB49C791	19/04/2023	19,952.68	05/04/2023	19,952.68	0112693-216	BANCOMER	1	05/04/2023		
	Mayo	19,730.13	0.00	19,730.13	2A102239-E135-4C41-BC30-17F238E11A88	16/05/2023	19,730.13	04/05/2023	19,730.13	0112693-216	BANCOMER	1	04/05/2023		
	junio	17,228.19	0.00	17,228.19	32D2B59B-5115-48CD-B59F-2AE537A55E48	12/06/2023	17,228.19	06/06/2023	17,228.19	0112693-216	BANCOMER	1	06/06/2023		
	julio	16,345.55	0.00	16,345.55	D096E7AA-6334-435B-8B52-17F42EDB4259	07/07/2023	16,345.55	05/07/2023	16,345.55	0112693-216	BANCOMER	2	05/07/2023		
	agosto	21,257.30	0.00	21,257.30	9777C7A9-D4BB-40F1-9777-3EFDE5AA3E3B	07/08/2023	21,257.30	04/08/2023	21,257.30	0112693-216	BANCOMER	1	04/08/2023		
	septiembre	20,438.95	0.00	20,438.95	F1AA55F6-4D10-4612-BBE0-9280F162993C	11/09/2023	20,438.95	06/09/2023	20,438.95	0112693-216	BANCOMER	1	06/09/2023		
	octubre	21,113.36	0.00	21,113.36	55E1E01F-D1D4-4DF7-AF5F-7326F04D8B48	06/10/2023	21,113.36	05/10/2023	21,113.36	0112693-216	BANCOMER	1	05/10/2023		
	noviembre	22,708.04	0.00	22,708.04	9DF7D6C8-FD1D-4798-BE6C-AD108693A1FB	15/11/2023	22,708.04	07/11/2023	22,708.04	0112693-216	BANCOMER	1	07/11/2023		
	diciembre	20,828.29	0.00	20,828.29	5C589ADA-F247-4FEE-99C4-7285897EEC89	21/12/2023	20,828.29	06/12/2023	20,828.29	0112693-216	BANCOMER	1	06/12/2023		
	<b>Subtotal</b>	<b>250,478.59</b>	<b>0.00</b>	<b>250,478.59</b>			<b>250,478.59</b>		<b>250,478.59</b>						
FONDO COMUN TENCENCIA	Enero	14,230.64	0.00	14,230.64	1038A928-1648-45E8-990A-8E65F97B015B	24/01/2023	14,230.64	24/01/2023	14,230.64	0112693-216	BANCOMER	11	24/01/2023		
	Febrero	22,222.86	0.00	22,222.86	8847E10D-E6CF-41C5-9E8C-D2D7D12A89C9	27/02/2023	22,222.86	23/02/2023	22,222.86	0112693-216	BANCOMER	9	23/02/2023		
	Marzo	32,608.25	0.00	32,608.25	2165BA21-FBF8-41EA-98C9-3B316AE95BDF	29/03/2023	32,608.25	24/03/2023	32,608.25	0112693-216	BANCOMER	10	24/03/2023		
	Abril	41,181.46	0.00	41,181.46	7797EDE2-D1A7-4388-909B-21F1B57A0554	26/04/2023	41,181.46	24/04/2023	41,181.46	0112693-216	BANCOMER	8	24/04/2023		
	Mayo	16,351.66	0.00	16,351.66	857F6878-4284-4851-9572-A6A9AF7D4ECD	24/05/2023	16,351.66	24/05/2023	16,351.66	0112693-216	BANCOMER	9	24/05/2023		
	junio	14,648.90	0.00	14,648.90	0B45F78F-5C7F-40C8-915C-CE50E4FA569C	26/06/2023	14,648.90	23/06/2023	14,648.90	0112693-216	BANCOMER	8	23/06/2023		
	julio	17,477.27	0.00	17,477.27	85F39118-E441-4748-896E-1DA5C70A86A2	24/07/2023	17,477.27	21/07/2023	17,477.27	0112693-216	BANCOMER	9	21/07/2023		
	agosto	11,890.44	0.00	11,890.44	A74C5C17-0908-4CFB-BF9E-3E76592EB147	25/08/2023	11,890.44	24/08/2023	11,890.44	0112693-216	BANCOMER	10	24/08/2023		
	septiembre	11,822.80	0.00	11,822.80	265B0792-FBED-43AC-AB0D-E997599EAA1A	25/09/2023	11,822.80	22/09/2023	11,822.80	0112693-216	BANCOMER	8	22/09/2023		
	octubre	8,623.99	0.00	8,623.99	D962CB91-395A-47BB-A4F3-1B52155441C0	01/11/2023	8,623.99	24/10/2023	8,623.99	0112693-216	BANCOMER	11	24/10/2023		
	noviembre	12,332.77	0.00	12,332.77	1BF13D90-B81E-4A83-AE56-97B1750B2045	27/11/2023	12,332.77	24/11/2023	12,332.77	0112693-216	BANCOMER	10	24/11/2023		
	diciembre	12,780.04	0.00	12,780.04	E7E5C3DF-79F6-495C-95C5-818BBC8AC486	20/12/2023	12,780.04	14/12/2023	12,780.04	0112693-216	BANCOMER	6	14/12/2023		
	<b>Subtotal</b>	<b>216,171.08</b>	<b>0.00</b>	<b>216,1</b>											

FONDO PARA LA INFRAESTRUCTURA A MUNICIPIOS	Febrero	27,520.13	0.00	27,520.13	82640588-1DFC-4B8F-B4AB-F1044208AE3D	20/02/2023	27,520.13	15/02/2023	27,520.13	0112693-216	BANCOMER	5	15/02/2023	
		36,687.85	0.00	36,687.85	970F6BDC-4170-44BB-AD9C-E16B90E86AED	20/02/2023	36,687.85	15/02/2023	36,687.85	0112693-216	BANCOMER	6	15/02/2023	
	Marzo	26,385.66	0.00	26,385.66	DC6E59B4-D434-4A5A-8603-4977FE44BC6A	20/03/2023	26,385.66	15/03/2023	26,385.66	0112693-216	BANCOMER	6	15/03/2023	
		27,608.06	0.00	27,608.06	234A0E79-0BD2-450D-B058-70FD8C85280D	20/03/2023	27,608.06	15/03/2023	27,608.06	0112693-216	BANCOMER	7	15/03/2023	
	Abril	22,084.84	0.00	22,084.84	EC2984E8-23AA-463B-9C07-DF6468D7F7D6	19/04/2023	22,084.84	14/04/2023	22,084.84	0112693-216	BANCOMER	4	14/04/2023	
		26,879.70	0.00	26,879.70	9BC1D45F-D109-4B64-90A3-3B73A7D86222	19/04/2023	26,879.70	14/04/2023	26,879.70	0112693-216	BANCOMER	5	14/04/2023	
	Mayo	37,401.48	0.00	37,401.48	EE4988C7-7280-4617-A1A8-BD08F5580E89C	16/05/2023	37,401.48	15/05/2023	37,401.48	0112693-216	BANCOMER	5	15/05/2023	
		31,076.04	0.00	31,076.04	AF4DD650-5DF0-4B2B-829A-C2CFA5A14E6A	16/05/2023	31,076.04	15/05/2023	31,076.04	0112693-216	BANCOMER	6	15/05/2023	
	junio	24,612.74	0.00	24,612.74	8F400019-DACD-4CCA-A3EA-401916DD9CB4	19/06/2023	24,612.74	15/06/2023	24,612.74	0112693-216	BANCOMER	4	15/06/2023	
		28,642.15	0.00	28,642.15	B38F238B-1DB7-4113-B353-F2654E2507C1	19/06/2023	28,642.15	15/06/2023	28,642.15	0112693-216	BANCOMER	5	15/06/2023	
	julio	33,977.53	0.00	33,977.53	D9DD67AB-2D69-49E5-8182-E8B00210A207	18/07/2023	33,977.53	14/07/2023	33,977.53	0112693-216	BANCOMER	4	14/07/2023	
		26,614.60	0.00	26,614.60	48D5F0DB-845F-4A92-8C8F-ABA1525446FD	18/07/2023	26,614.60	14/07/2023	26,614.60	0112693-216	BANCOMER	5	14/07/2023	
	agosto	34,020.44	0.00	34,020.44	C0867598-C02B-49E8-8E91-49EA1376F328	11/09/2023	34,020.44	15/08/2023	34,020.44	0112693-216	BANCOMER	4	15/08/2023	
		26,706.35	0.00	26,706.35	4C2519F7-12D0-4366-9D23-21A9A5CB01E0	11/09/2023	26,706.35	15/08/2023	26,706.35	0112693-216	BANCOMER	5	15/08/2023	
	septiembre	34,097.07	0.00	34,097.07	609A981F-10C4-480E-A76E-39055DEDBAC6	25/09/2023	34,097.07	14/09/2023	34,097.07	0112693-216	BANCOMER	3	14/09/2023	
		24,662.57	0.00	24,662.57	22036379-DB0D-4ADE-8467-0B1CC4F8D9FB	25/09/2023	24,662.57	14/09/2023	24,662.57	0112693-216	BANCOMER	4	14/09/2023	
	octubre	23,595.74	0.00	23,595.74	6B7EFB95-D713-43FA-A10D-A87B78D7EDA	22/10/2023	23,595.74	13/10/2023	23,595.74	0112693-216	BANCOMER	3	13/10/2023	
		35,827.93	0.00	35,827.93	BA126672-2EF6-4AD1-B5F6-27B67B142939	22/10/2023	35,827.93	13/10/2023	35,827.93	0112693-216	BANCOMER	4	13/10/2023	
	noviembre	33,274.72	0.00	33,274.72	A1655AC2-D063-4A72-B0E5-B4AE0291EC1C	22/11/2023	33,274.72	15/11/2023	33,274.72	0112693-216	BANCOMER	4	15/11/2023	
		23,854.60	0.00	23,854.60	0F1471F2-2387-40CF-A3FB-7377DDBE0D74	22/11/2023	23,854.60	15/11/2023	23,854.60	0112693-216	BANCOMER	5	15/11/2023	
	diciembre	26,614.12	0.00	26,614.12	C126A3DF-31F5-4C03-8222-0B26B3669DBC	21/12/2023	26,614.12	14/12/2023	26,614.12	0112693-216	BANCOMER	4	14/12/2023	
		36,449.65	0.00	36,449.65	F702ABAD-E025-4A07-87B1-BF9C56A4EFD0	20/12/2023	36,449.65	14/12/2023	36,449.65	0112693-216	BANCOMER	5	14/12/2023	
	<b>Subtotal</b>	<b>703,665.77</b>	<b>0.00</b>	<b>703,665.77</b>			<b>703,665.77</b>		<b>703,665.77</b>					
	RECAUDACIÓN DEL ISR SOBRE BIENES INMUEBLES	Enero	5,305.37	0.00	5,305.37	C4CDD17F-5F08-4A97-9564-14B40F756C54	28/01/2023	5,305.37	27/01/2023	5,305.37	0112693-216	BANCOMER	16	27/01/2023
Febrero		1,047.08	0.00	1,047.08	39E5A87A-B394-49B8-BE64-3CB0D433B3B5	28/02/2023	1,047.08	27/02/2023	1,047.08	0112693-216	BANCOMER	15	27/02/2023	
Marzo		4,111.23	0.00	4,111.23	54C03151-B093-4BA7-BCC3-10FAE6E393C2	30/03/2023	4,111.23	29/03/2023	4,111.23	0112693-216	BANCOMER	16	29/03/2023	
Abril		3,394.95	0.00	3,394.95	2B3AE925-7165-4133-B81E-B9B1BF6A9ED0	18/05/2023	3,394.95	17/04/2023	3,394.95	0112693-216	BANCOMER	11	27/04/2023	
Mayo		2,457.63	0.00	2,457.63	7EA50CAA-E940-4FA4-B6FD-A0B9A87B7EF6	12/06/2023	2,457.63	30/05/2023	2,457.63	0112693-216	BANCOMER	13	30/05/2023	
junio		3,942.85	0.00	3,942.85	245E6A24-D163-41CF-BB1B-2F6C81D032CC	30/06/2023	3,942.85	28/06/2023	3,942.85	0112693-216	BANCOMER	14	28/06/2023	
Julio		3,822.51	0.00	3,822.51	4A2AAE9D-4803-48C7-A5F5-0A5E252F554F7	04/08/2023	3,822.51	31/07/2023	3,822.51	0112693-216	BANCOMER	15	31/07/2023	
agosto		7,534.45	0.00	7,534.45	71A23FD8-B28A-48FB-91CE-64916B2E1B3D	11/09/2023	7,534.45	29/08/2023	7,534.45	0112693-216	BANCOMER	17	29/08/2023	
septiembre		5,612.64	0.00	5,612.64	7EA71446-582D-4D35-9DE2-60E6AD285D6F	29/09/2023	5,612.64	27/09/2023	5,612.64	0112693-216	BANCOMER	14	27/09/2023	
octubre		3,877.40	0.00	3,877.40	CDE37359-FB65-453C-A9BB-DDFD0D68F893	08/11/2023	3,877.40	30/10/2023	3,877.40	0112693-216	BANCOMER	15	30/10/2023	
noviembre		4,707.34	0.00	4,707.34	8EAF3FA-64EC-498D-BBB6-AB5CA93BCCD	01/12/2023	4,707.34	30/11/2023	4,707.34	0112693-216	BANCOMER	15	30/11/2023	
diciembre		6,845.72	0.00	6,845.72	CD2C26FB-6347-4FAC-8847-853D44A0A295	28/12/2023	6,845.72	27/12/2023	6,845.72	0112693-216	BANCOMER	10	27/12/2023	
<b>Subtotal</b>	<b>52,659.17</b>	<b>0.00</b>	<b>52,659.17</b>			<b>52,659.17</b>		<b>52,659.17</b>						
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	Enero	764.01	0.00	764.01	C22099D7-528C-4F85-BD24-85D15EB27986	23/01/2023	764.01	13/01/2023	764.01	0112693-216	BANCOMER	5	13/01/2023	
		5.13	0.00	5.13	5B109E54-214E-400E-9BE3-0146463B52D2	23/01/2023	5.13	13/01/2023	5.13	0112693-216	BANCOMER	6	13/01/2023	
	Marzo	1.74	0.00	1.74	F67DE382-4CB6-4BC1-B03C-539E4054CF51	14/03/2023	1.74	06/03/2023	1.74	0112693-216	BANCOMER	3	06/03/2023	
	julio	757,966.17	0.00	757,966.17	6AB2A76D-78C1-426C-AA59-03F980B02C51	24/07/2023	757,966.17	21/07/2023	757,966.17	0112693-216	BANCOMER	10	21/07/2023	
	agosto	178,533.94	0.00	178,533.94	36DD5F95-0B0C-4DB8-850C-784F6B8E25D6	11/09/2023	178,533.94	15/08/2023	178,533.94	0112693-216	BANCOMER	6	15/08/2023	
	octubre	178,864.67	0.00	178,864.67	B1783567-92AC-43AC-B207-7FEFF2ED80FE	22/10/2023	178,864.67	19/10/2023	178,864.67	0112693-216	BANCOMER	7	19/10/2023	
	noviembre	112,476.15	0.00	112,476.15	46E6A649-7B97-4797-9661-657E71651400	22/11/2023	112,476.15	15/11/2023	112,476.15	0112693-216	BANCOMER	7	15/11/2023	
diciembre	89,723.40	0.00	89,723.40	B62F97C4-F977-41EE-A5F5-867E8E18891C	21/12/2023	89,723.40	21/12/2023	89,723.40	0112693-216	BANCOMER	9	21/12/2023		
<b>Subtotal</b>	<b>1,318,335.21</b>	<b>0.00</b>	<b>1,318,335.21</b>			<b>1,318,335.21</b>		<b>1,318,335.21</b>						
IMPUESTO SOBRE AUTOMOVILES NUEVOS	Enero	9,757.93	0.00	9,757.93	50F79CD8-DAE4-4322-9EC6-E0C4B542289A	24/01/2023	9,757.93	24/01/2023	9,757.93	0112693-216	BANCOMER	10	24/01/2023	
		1,891.97	0.00	1,891.97	27944E73-C22D-4444-8ECF-DA5916CABE5A	28/01/2023	1,891.97	27/01/2023	1,891.97	0112693-216	BANCOMER	15	27/01/2023	
	Febrero	10,651.67	0.00	10,651.67	16EB91E2-11D2-480C-A693-1F93EC822660	27/02/2023	10,651.67	23/02/2023	10,651.67	0112693-216	BANCOMER	10	23/02/2023	
		1,865.99	0.00	1,865.99	C308BA0F-823D-4512-9619-56E04682E758	28/02/2023	1,865.99	27/02/2023	1,865.99	0112693-216	BANCOMER	14	27/02/2023	
	Marzo	7,352.71	0.00	7,352.71	D7D2D489-1ACE-4ADE-AC32-DA85705418C9	29/03/2023	7,352.71	24/03/2023	7,352.71	0112693-216	BANCOMER	11	24/03/2023	
		1,865.99	0.00	1,865.99	790974DE-871B-4B35-8CEE-20F595B7CA5E	30/03/2023	1,865.99	29/03/2023	1,865.99	0112693-216	BANCOMER	14	29/03/2023	
	Abril	7,422.51	0.00	7,422.51	4F1A67E3-E886-4990-95EB-62FC27DCCF43	26/04/2023	7,422.51	24/04/2023	7,422.51	0112693-216	BANCOMER	9	24/04/2023	
		1,865.99	0.00	1,865.99	698CA01F-EB59-486D-BE0D-CAA53ED0569	16/05/2023	1,865.99	27/04/2023	1,865.99	0112693-216	BANCOMER	12	27/04/2023	
	Mayo	9,055.29	0.00	9,055.29	7E70059E-6430-41E9-A40B-9DB59F32F97A	24/05/2023	9,055.29	24/05/2023	9,055.29	0112693-216	BANCOMER	10	24/05/2023	
		1,865.99	0.00	1,865.99	1C5EBAE7-01B8-4C1D-9442-32E3185018F2	12/06/2023	1,865.99	30/05/2023	1,865.99	0112693-216	BANCOMER	14	30/05/2023	
	junio	6,761.19	0.00	6,761.19	5F0618F6-9CCE-4DA4-91F7-FB9ABDC86AE1	26/06/2023	6,761.19	23/06/2023	6,761.19	0112693-216	BANCOMER	9	23/06/2023	
		1,865.99	0.00	1,865.99	BC2620C0-6870-4A1B-BCA3-886C3844DCBB	30/06/2023	1,865.99	28/06/2023	1,865.99	0112693-216	BANCOMER	12	28/06/2023	
	julio	7,933.33	0.00	7,933.33	78F71997-DE7C-4059-B9D2-7CA3A2D30285	24/07/2023	7,933.33	21/07/2023	7,933.33	0112693-216	BANCOMER	8	21/07/2023	
		1,868.68	0.00	1,868.68	7D6C4A24-3BA4-4884-A6B5-4E95DD596EFO	04/08/2023	1,868.68	31/07/2023	1,868.68	0112693-216	BANCOMER	13	31/07/2023	
	agosto	7,980.02	0.00	7,980.02	4497DAF1-1968-4889-9A36-5A5A27FB7DB6	25/08/2023	7,980.02	24/08/2023	7,980.02	0112693-216	BANCOMER	9	24/08/2023	
		1,868.68	0.00	1,868.68	2669EF81-4934-4F9C-8A42-C3C3D496D7F1	11/09/2023	1,868.68	29/08/2023	1,868.68	0112693-216	BANCOMER	15	29/08/2023	
	septiembre	7,609.17	0.00	7,609.17	A5F40F5A-43BB-410A-AA61-0A7991F65AD9	25/09/2023	7,609.17	22/09/2023	7,609.17	0112693-216	BANCOMER</			

		1,868.68	0.00	1,868.68	83AC9038-7161-4380-BCA4-906E02B38FEE	08/11/2023	1,868.68	30/10/2023	1,868.68	0112693-216	BANCOMER	13	30/10/2023
	noviembre	7,690.95	0.00	7,690.95	00016D74-FF2A-4D51-BA5E-89C478F66411	27/11/2023	7,690.95	24/11/2023	7,690.95	0112693-216	BANCOMER	9	24/11/2023
		1,867.44	0.00	1,867.44	0B996AE3-0CAA-4136-B7B5-36C8D37614F4	01/12/2023	1,867.44	28/11/2023	1,867.44	0112693-216	BANCOMER	13	28/11/2023
	diciembre	5,297.75	0.00	5,297.75	5FC13374-38BF-45E5-A754-840935B8EE58	20/12/2023	5,297.75	14/12/2023	5,297.75	0112693-216	BANCOMER	7	14/12/2023
		1,867.44	0.00	1,867.44	CB55EAC8-3DE8-4CEF-BF78-269069329F57	28/12/2023	1,867.44	27/12/2023	1,867.44	0112693-216	BANCOMER	12	27/12/2023
	<b>Subtotal</b>	<b>118,147.21</b>	<b>0.00</b>	<b>118,147.21</b>			<b>118,147.21</b>		<b>118,147.21</b>				
FONDO DE APORTACIONES ESTATALES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAEISM)	Enero	68,051.12	0.00	68,051.12	1B5A5C24-D0FB-41BD-986A-DDF43D66D8B5	23/01/2023	68,051.12	13/01/2023	68,051.12	0112693-585	BANCOMER	1	13/01/2023
		46,619.62	0.00	46,619.62	E09A4AC2-7F4D-480C-B84D-56A79ABF764E	23/01/2023	46,619.62	13/01/2023	46,619.62	0112693-585	BANCOMER	2	13/01/2023
	Febrero	75,595.90	0.00	75,595.90	CCC497E9-733B-4E42-9C6B-0C813C8085BB	20/02/2023	75,595.90	15/02/2023	75,595.90	0112693-585	BANCOMER	1	15/02/2023
		56,705.66	0.00	56,705.66	C5EF5CCA-27EE-4B19-873C-7112A27D060E	20/02/2023	56,705.66	15/02/2023	56,705.66	0112693-585	BANCOMER	2	15/02/2023
	Marzo	56,886.85	0.00	56,886.85	2A891043-5667-4147-8F19-C13086341222	20/03/2023	56,886.85	15/03/2023	56,886.85	0112693-585	BANCOMER	1	15/03/2023
		54,368.07	0.00	54,368.07	F8D997E7-9C2E-4198-826F-A6F584518961	20/03/2023	54,368.07	15/03/2023	54,368.07	0112693-585	BANCOMER	2	15/03/2023
	Abril	55,386.05	0.00	55,386.05	D4C83870-B255-4E5C-A782-0CB6C9255CF9	19/04/2023	55,386.05	14/04/2023	55,386.05	0112693-585	BANCOMER	1	14/04/2023
		45,506.17	0.00	45,506.17	E7BD43E5-FE24-4EED-A780-E59CE49D90AE	19/04/2023	45,506.17	14/04/2023	45,506.17	0112693-585	BANCOMER	2	14/04/2023
	Mayo	77,066.35	0.00	77,066.35	852B5809-9E24-4809-8C2F-5A8C0CF0737B	16/05/2023	77,066.35	15/05/2023	77,066.35	0112693-585	BANCOMER	1	15/05/2023
		64,032.68	0.00	64,032.68	EA6117D3-5D54-4516-A502-3581F52178A7	16/05/2023	64,032.68	15/05/2023	64,032.68	0112693-585	BANCOMER	2	15/05/2023
	junio	59,017.61	0.00	59,017.61	D6BC589B-6517-46BF-AAAD-FFF34882B3DA	19/06/2023	59,017.61	15/06/2023	59,017.61	0112693-585	BANCOMER	1	15/06/2023
		50,714.94	0.00	50,714.94	15751AAB-C7CC-4806-94F6-AAC3D0AEDDC8	19/06/2023	50,714.94	15/06/2023	50,714.94	0112693-585	BANCOMER	2	15/06/2023
	julio	70,011.24	0.00	70,011.24	FF7207B1-424F-4CFF-B52C-C3ABC53B377E	18/07/2023	70,011.24	14/07/2023	70,011.24	0112693-585	BANCOMER	1	14/07/2023
		54,839.80	0.00	54,839.80	6CDDAE15-B258-4C27-A480-DB88B2AF1796	18/07/2023	54,839.80	14/07/2023	54,839.80	0112693-585	BANCOMER	2	14/07/2023
	agosto	70,099.67	0.00	70,099.67	21DCC063-1A5B-4020-9C8B-79FA0A73ADF6	11/09/2023	70,099.67	15/08/2023	70,099.67	0112693-585	BANCOMER	1	15/08/2023
		55,028.86	0.00	55,028.86	F6579649-9D7D-4084-BCEA-01E839262D41	11/09/2023	55,028.86	15/08/2023	55,028.86	0112693-585	BANCOMER	2	15/08/2023
	septiembre	70,257.55	0.00	70,257.55	6B20DFC7-F237-4E58-9286-24766C399602	25/09/2023	70,257.55	14/09/2023	70,257.55	0112693-585	BANCOMER	1	14/09/2023
		50,817.61	0.00	50,817.61	9B1D9AAA-F7D6-4D9D-A6BB-CA939F67896C	25/09/2023	50,817.61	15/09/2023	50,817.61	0112693-585	BANCOMER	2	15/09/2023
	octubre	73,824.03	0.00	73,824.03	20C780F9-8745-4ADB-8551-8F2FB316A41E	22/10/2023	73,824.03	13/10/2023	73,824.03	0112693-585	BANCOMER	1	13/10/2023
		48,619.40	0.00	48,619.40	F27E10EA-FB4C-4BCC-8638-4BDB3E029685	22/10/2023	48,619.40	13/10/2023	48,619.40	0112693-585	BANCOMER	2	13/10/2023
	noviembre	68,480.50	0.00	68,480.50	9DEACA43-E7F7-421E-8629-DAD4CAC6AF18	22/11/2023	68,480.50	15/11/2023	68,480.50	0112693-585	BANCOMER	1	15/11/2023
		49,093.57	0.00	49,093.57	5BBA3E17-C1AE-495D-9244-5DE1B0B3F029	22/11/2023	49,093.57	15/11/2023	49,093.57	0112693-585	BANCOMER	2	15/11/2023
	diciembre	75,014.61	0.00	75,014.61	5BBA67F4-4B61-4BDB-ACE1-AA0D6417B579	20/12/2023	75,014.61	14/12/2023	75,014.61	0112693-585	BANCOMER	1	14/12/2023
		54,772.76	0.00	54,772.76	1476F620-318E-41C7-984E-AB2B534A0C3B	20/12/2023	54,772.76	14/12/2023	54,772.76	0112693-585	BANCOMER	2	14/12/2023
	<b>Subtotal</b>	<b>1,450,810.62</b>	<b>0.00</b>	<b>1,450,810.62</b>			<b>1,450,810.62</b>		<b>1,450,810.62</b>				
	<b>Total</b>	<b>23,163,568.85</b>	<b>2,394,774.00</b>	<b>20,768,794.85</b>			<b>23,163,568.85</b>		<b>20,768,794.85</b>				

Autorizó:

Presidente Municipal  
C. JULIAN CASTRO SANTOS

Vº. Bº.

Síndico Procurador  
PROFRA. MARGARITA COCTECON SUAREZ

De Conformidad

Tesorero Municipal  
C. FRANCISCO SANCHEZ MORALES

De Conformidad

Organo de Control Interno  
C.P VICTOR MANUEL LARA VALENTIN