



Gobierno Municipal

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
DE MALINALTEPEC, GUERRERO  
2021—2024



## Integración y presentación del Informe Financiero Semestral del ejercicio fiscal 2024

4.3.5. Integración detallada de los recursos recibidos durante el periodo del 1 de enero al 30 de junio de 2024, por concepto de Participaciones Federales, formato IP-5.

**Municipio de Malinaltepec, Guerrero.**

Formato IP-5



Concepto	Mes	Ingreso bruto	Descuento	Neto recibido	UUID	Comprobante Fiscal Digital por Internet		Datos del depósito		Información del banco		Datos de la póliza de ingresos		Observaciones	
						Fecha	Importe	Fecha	Importe	Numero de cuenta	Nombre del banco	Numero	Fecha		
Fondo General	Enero	18,100.00	0.00	18,100.00	3DE38A7D-F0B7-48F6-80B4-4A5F8789808	15-ene-24	18,100.00	15-ene-24	18,100.00	0122255413	BBVA-BANCOMER	Di-2 4	15-ene-24		
		667,452.85	0.00	667,452.85	80D0A9A9-E08A-4BAD-A667-E0E271E0BCDB	15-ene-24	667,452.85	15-ene-24	667,452.85	0122255413	BBVA-BANCOMER	Di-2 4	15-ene-24		
		671,841.95	0.00	671,841.95	949A43F3-FAE2-4245-9511-2630D3EE1DAF	24-ene-24	671,841.95	24-ene-24	671,841.95	0122255413	BBVA-BANCOMER	Di-2 5	24-ene-24		
	Febrero	2,249.20	0.00	2,249.20	80F5680B-A444-4A4B-960D-466A2C00B36A	29-ene-24	2,249.20	29-ene-24	2,249.20	0122255413	BBVA-BANCOMER	Di-2 6	29-ene-24		
		850,131.22	0.00	850,131.22	70DD0E21-2128-49EE-9195-92C8E7F0A4D7	16-feb-24	850,131.22	15-feb-24	850,131.22	0122255413	BBVA-BANCOMER	Di-2 5	15-feb-24		
		11,631.64	0.00	11,631.64	B0731D61-3F7F-4F6C-913F-7EAB5307D117	26-feb-24	11,631.64	22-feb-24	11,631.64	0122255413	BBVA-BANCOMER	Di-2 6	22-feb-24		
	Marzo	445,322.57	0.00	445,322.57	AF09A9FE-83CB-4A46-AC22-FCF6037963F	26-feb-24	445,322.57	22-feb-24	445,322.57	0122255413	BBVA-BANCOMER	Di-2 6	22-feb-24		
		874,575.71	0.00	874,575.71	70DA12ED-497B-4FCF-8927-0944081C8954	7-mar-24	874,575.71	14-mar-24	874,575.71	0122255413	BBVA-BANCOMER	Di-2 4	14-mar-24		
		10,668.75	0.00	10,668.75	170A2ADA-1A05-3A65-8B86-2BA397A5584E	25-mar-24	10,668.75	22-mar-24	10,668.75	0122255413	BBVA-BANCOMER	Di-2 5	22-mar-24		
	Abril	679,528.08	0.00	679,528.08	D4E17A01-4476-4D3B-AC52-4899BB042503	25-mar-24	679,528.08	22-mar-24	679,528.08	0122255413	BBVA-BANCOMER	Di-2 5	22-mar-24		
		8,778.11	0.00	8,778.11	D1985C6-4E0D-6556-9561-4AEE9F4B4478	24-abr-24	8,778.11	24-abr-24	8,778.11	0122255413	BBVA-BANCOMER	Di-2 7	20-abr-24		
		665,937.07	0.00	665,937.07	03D245C0-8EDE-4321-BC54-0831440B67E9	24-abr-24	665,937.07	24-abr-24	665,937.07	0122255413	BBVA-BANCOMER	Di-2 7	22-abr-24		
Mayo	837,096.90	0.00	837,096.90	77D8183A-7AFA-4A41-8DA4-84746A73EC89	16-may-24	837,096.90	15-may-24	837,096.90	0122255413	BBVA-BANCOMER	Di-2 4	15-may-24			
	11,237.60	0.00	11,237.60	E92F308B-6B65-4385-9B12-F8BF7CC7A0BC	29-may-24	11,237.60	24-may-24	11,237.60	0122255413	BBVA-BANCOMER	Di-2 6	24-may-24			
	820,354.89	0.00	820,354.89	F3AD152-FF0D-4104-B0ED-AF78A3C5070F	29-may-24	820,354.89	24-may-24	820,354.89	0122255413	BBVA-BANCOMER	Di-2 6	24-may-24			
Junio	67,695.14	0.00	67,695.14	F45D247F-591B-4BC5-8B17-C1E23DF33143	10-jun-24	67,695.14	5-jun-24	67,695.14	0122255413	BBVA-BANCOMER	Di-2 2	5-jun-24			
	1,077,899.10	0.00	1,077,899.10	C6F24C74-5989-4E84-8B0B-D4932448CCE2	14-jun-24	1,077,899.10	14-jun-24	1,077,899.10	0122255413	BBVA-BANCOMER	Di-2 3	14-jun-24			
	1,055,664.09	0.00	1,055,664.09	8C3C72D8-B118-4C61-9E1F-5E1BE3E37893	26-jun-24	1,055,664.09	26-jun-24	1,055,664.09	0122255413	BBVA-BANCOMER	Di-2 4	24-jun-24			
<b>Subtotal</b>		<b>10,461,923.69</b>	<b>0.00</b>	<b>10,461,923.69</b>		<b>10,461,923.69</b>		<b>10,461,923.69</b>		<b>BBVA-BANCOMER</b>	<b>Di-2 2</b>				
Fondo de Fomento Municipal	Enero	349,278.73	0.00	349,278.73	60412AC9-8C07-497C-BFB3-67180B5F305D	9-ene-24	349,278.73	5-ene-24	349,278.73	0122255413	BBVA-BANCOMER	Di-2 3	5-ene-24		
		483,257.30	0.00	483,257.30	F3F088E1-6192-4E56-A391-0C7E458072E9	9-ene-24	483,257.30	7-feb-24	483,257.30	0122255413	BBVA-BANCOMER	Di-2 4	7-feb-24		
		676,752.08	0.00	676,752.08	54C3DE20-7E64-4BB1-8454-9D2712586995	7-mar-24	676,752.08	6-mar-24	676,752.08	0122255413	BBVA-BANCOMER	Di-2 3	6-mar-24		
	Abril	355,718.55	0.00	355,718.55	57A823A-0A59-4DBA-BF58-448568684947	9-abr-24	355,718.55	4-abr-24	355,718.55	0122255413	BBVA-BANCOMER	Di-2 2	4-abr-24		
		463,650.91	0.00	463,650.91	12B6F564-E201-4201-961E-7E79FCE298F9	7-may-24	463,650.91	6-may-24	463,650.91	0122255413	BBVA-BANCOMER	Di-2 2	6-may-24		
		574,968.10	0.00	574,968.10	BF2BDE70-34E3-4317-B12F-F30C2E1F2408	10-jun-24	574,968.10	5-jun-24	574,968.10	0122255413	BBVA-BANCOMER	Di-2 2	5-jun-24		
	<b>Subtotal</b>		<b>2,903,645.67</b>	<b>0.00</b>	<b>2,903,645.67</b>		<b>2,903,645.67</b>		<b>2,903,645.67</b>		<b>BBVA-BANCOMER</b>	<b>Di-2 2</b>			
	Fondo del Impuesto Especial sobre Producción y Servicios IEPS	Enero	22,675.58	0.00	22,675.58	3317ED82-AF19-427A-8D0A-9DECA450D7F65	9-ene-24	22,675.58	5-ene-24	22,675.58	0122255413	BBVA-BANCOMER	Di-2 3	5-ene-24	
			16,819.93	0.00	16,819.93	418C4658-7200-4D8F-A9C5-BF70E1BB043D	9-ene-24	16,819.93	7-feb-24	16,819.93	0122255413	BBVA-BANCOMER	Di-2 4	7-feb-24	
			33,493.03	0.00	33,493.03	E70E026-2A87-4AD5-985A-4ED5A842829C	7-mar-24	33,493.03	6-mar-24	33,493.03	0122255413	BBVA-BANCOMER	Di-2 3	6-mar-24	
		Febrero	20,813.25	0.00	20,813.25	C42BA96F-DCED-4281-925C-1B462378BAAF	7-mar-24	20,813.25	4-abr-24	20,813.25	0122255413	BBVA-BANCOMER	Di-2 2	4-abr-24	
			20,700.58	0.00	20,700.58	760640F9-3FE7-4C89-815B-18AD601EE168	7-may-24	20,700.58	6-may-24	20,700.58	0122255413	BBVA-BANCOMER	Di-2 2	6-may-24	
20,058.77			0.00	20,058.77	F0FD380F-8790-4E4A-B25C-E19CA49606C78	10-jun-24	20,058.77	5-jun-24	20,058.77	0122255413	BBVA-BANCOMER	Di-2 2	5-jun-24		
<b>Subtotal</b>			<b>134,561.14</b>	<b>0.00</b>	<b>134,561.14</b>		<b>134,561.14</b>		<b>134,561.14</b>		<b>BBVA-BANCOMER</b>	<b>Di-2 4</b>			
Fondo para la Infraestructura a Municipios (FIM)		Enero	48,228.12	0.00	48,228.12	67798FD-DB09-4D7D-9DA3-9A76054DD46	15-ene-24	48,228.12	15-ene-24	48,228.12	0122255413	BBVA-BANCOMER	Di-2 4	15-ene-24	
			33,519.83	0.00	33,519.83	C8A37606-11E7-45E4-852A-02F6A5C84675	15-ene-24	33,519.83	15-ene-24	33,519.83	0122255413	BBVA-BANCOMER	Di-2 4	15-ene-24	
			49,676.82	0.00	49,676.82	B5D555A-9A61-41A3-8D24-95487F82A38E	16-feb-24	49,676.82	15-feb-24	49,676.82	0122255413	BBVA-BANCOMER	Di-2 5	15-feb-24	
		Febrero	35,528.62	0.00	35,528.62	527286E-C10C-4510-B78E-DBA3D87EA96	16-feb-24	35,528.62	15-feb-24	35,528.62	0122255413	BBVA-BANCOMER	Di-2 5	15-feb-24	
			46,709.30	0.00	46,709.30	E57D6034-998F-4E49-B9E5-19A5BF12D992	14-mar-24	46,709.30	14-mar-24	46,709.30	0122255413	BBVA-BANCOMER	Di-2 4	14-mar-24	
	38,977.92		0.00	38,977.92	43997C19-7C06-4F11-8596-329E66671CC3	14-mar-24	38,977.92	14-mar-24	38,977.92	0122255413	BBVA-BANCOMER	Di-2 4	14-mar-24		
	Abril	41,091.23	0.00	41,091.23	91FAF028-47C8-4091-A508-B324993B5389	18-abr-24	41,091.23	15-abr-24	41,091.23	0122255413	BBVA-BANCOMER	Di-2 3	10-abr-24		
		57,334.06	0.00	57,334.06	00A8A-BFFB-5D76DC08DC333	18-abr-24	57,334.06	15-abr-24	57,334.06	0122255413	BBVA-BANCOMER	Di-2 3	10-abr-24		
		43,961.95	0.00	43,961.95	00A8A-BFFB-5D76DC08DC333	16-may-24	43,961.95	15-may-24	43,961.95	0122255413	BBVA-BANCOMER	Di-2 4	15-may-24		
	Mayo	44,919.22	0.00	44,919.22	00A8A-BFFB-5D76DC08DC333	14-jun-24	44,919.22	31-may-24	44,919.22	0122255413	BBVA-BANCOMER	Di-2 8	31-may-24		
		44,490.00	0.00	44,490.00	00A8A-BFFB-5D76DC08DC333	14-jun-24	44,490.00	14-jun-24	44,490.00	0122255413	BBVA-BANCOMER	Di-2 3	14-jun-24		
		527,641.20	0.00	527,641.20	00A8A-BFFB-5D76DC08DC333	14-jun-24	527,641.20	14-jun-24	527,641.20	0122255413	BBVA-BANCOMER	Di-2 3	14-jun-24		
<b>Subtotal</b>		<b>29,637.42</b>	<b>0.00</b>	<b>29,637.42</b>		<b>29,637.42</b>		<b>29,637.42</b>		<b>BBVA-BANCOMER</b>	<b>Di-2 5</b>				

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ORGANO DE CONTROL INTERNO

GOBIERNO MPAL

2021

TESORERIA

Presidente  
 C. Dellanira Bernardino Arzate  
 (Municipal)

Vº Bº:  
 Mvz. Ana Maria Espinobano Cruz  
 (Municipal)

2024  
 Lic. Ana María Espinobano Cruz  
 (Municipal)

2021  
 Lic. Ana María Espinobano Cruz  
 (Municipal)

Municipio de Malinaltepec, Guerrero.  
Integración detallada de los recursos recibidos durante el periodo del 1 de enero al 30 de junio de 2024, 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	Numero de cuenta	Nombre del banco	Numero	
Impuestos sobre "Tenencia" o uso de Vehículos	Enero	20,707.69	0.00	20,707.69	CE17CDB3-051C-4E41-B819-2684CA47556A	24-ene-24	20,707.69	24-ene-24	20,707.69	0122255413	BBVA BANCOMER	Di-2 5	24-ene-24
	Febrero	39,384.40	0.00	39,384.40	014F901F-078E-4C70-AA06-8E6F2EC79D9A	26-feb-24	39,384.40	22-feb-24	39,384.40	0122255413	BBVA BANCOMER	Di-2 6	22-feb-24
	Marzo	33,426.97	0.00	33,426.97	D1E29777-DDD1-4E35-9175-70C6E70000E7	25-mar-24	33,426.97	22-mar-24	33,426.97	0122255413	BBVA BANCOMER	Di-2 5	22-mar-24
	Abril	29,819.94	0.00	29,819.94	F1C3006C-602E-4F96-9A43-3FA9F8F4F890	24-abr-24	29,819.94	24-abr-24	29,819.94	0122255413	BBVA BANCOMER	Di-2 7	22-abr-24
	Mayo	23,532.77	0.00	23,532.77	FDF3FA3E-465F-4A8E-8DBE-C2B7A00011C3	29-may-24	23,532.77	24-may-24	23,532.77	0122255413	BBVA BANCOMER	Di-2 6	24-may-24
	junio	13,741.44	0.00	13,741.44	07A7DE5-60A0-44DE-8E2C-08918C0F025D	26-jun-24	13,741.44	26-jun-24	13,741.44	0122255413	BBVA BANCOMER	Di-2 4	24-jun-24
<b>Subtotal</b>		<b>160,613.21</b>	<b>0.00</b>	<b>160,613.21</b>			<b>160,613.21</b>		<b>160,613.21</b>				
Fonsol	Enero	13,711.00	0.00	13,711.00	C5DB349B-8281-417F-9005-AA13EABEE6E8	24-ene-24	13,711.00	24-ene-24	13,711.00	0122255413	BBVA BANCOMER	Di-2 5	24-ene-24
	Febrero	17,003.00	0.00	17,003.00	0A210019-6245-40A4-AD03-EC0FE6F2F2CA	26-feb-24	17,003.00	22-feb-24	17,003.00	0122255413	BBVA BANCOMER	Di-2 6	22-feb-24
	Marzo	21,945.00	0.00	21,945.00	0AE2C987-5379-45A8-8C00-6257CA808CE9	25-mar-24	21,945.00	22-mar-24	21,945.00	0122255413	BBVA BANCOMER	Di-2 5	22-mar-24
	Abril	13,591.00	0.00	13,591.00	B7CF11DB-C36D-43A0-ACB0-DF10FEDDD90D	24-abr-24	13,591.00	24-abr-24	13,591.00	0122255413	BBVA BANCOMER	Di-2 7	22-abr-24
	Mayo	16,742.00	0.00	16,742.00	E8EC430C-30D4-4897-982B-8BB2417A4F51	29-may-24	16,742.00	24-may-24	16,742.00	0122255413	BBVA BANCOMER	Di-2 6	24-may-24
	junio	22,235.00	0.00	22,235.00	E758BDE6-97AD-47A1-807E-E5DE24FD4055	26-jun-24	22,235.00	26-jun-24	22,235.00	0122255413	BBVA BANCOMER	Di-2 4	24-jun-24
<b>Subtotal</b>		<b>105,227.00</b>	<b>0.00</b>	<b>105,227.00</b>			<b>105,227.00</b>		<b>105,227.00</b>				
Fondo de Fiscalización	Enero	38,761.56	0.00	38,761.56	1D497241B162-4810-8310-917F015EC23F	29-ene-24	38,761.56	29-ene-24	38,761.56	0122255413	BBVA BANCOMER	Di-2 6	29-ene-24
	Febrero	103,433.02	0.00	103,433.02	5767E09F-D192-4788-9B90-BAR077A500EF	9-feb-24	103,433.02	7-feb-24	103,433.02	0122255413	BBVA BANCOMER	Di-2 4	7-feb-24
	Marzo	37,900.74	0.00	37,900.74	A52A08F6-B987-4C77-80C1-0ACAEED0281E4	29-feb-24	37,900.74	28-feb-24	37,900.74	0122255413	BBVA BANCOMER	Di-2 7	29-feb-24
	Abril	39,536.25	0.00	39,536.25	566248C6-B302-4DA2-BC63-841298BBA474	26-mar-24	39,536.25	26-mar-24	39,536.25	0122255413	BBVA BANCOMER	Di-2 6	29-mar-24
	Mayo	108,536.66	0.00	108,536.66	402175712341AA0B-AAD6-4D8E-BC0B-844823403FCA	30-abr-24	40,217.57	29-abr-24	40,217.57	0122255413	BBVA BANCOMER	Di-2 8	29-abr-24
	junio	41,642.71	0.00	41,642.71	4ACC7D11-50FC-4277-9831-221CA31B7B4	29-may-24	41,642.71	29-may-24	41,642.71	0122255413	BBVA BANCOMER	Di-2 7	29-may-24
<b>Subtotal</b>		<b>431,442.34</b>	<b>0.00</b>	<b>431,442.34</b>			<b>431,442.34</b>		<b>431,442.34</b>				
Fondo Recaudación del ISR Sobre bienes Inmuebles	Enero	462,446.65	0.00	462,446.65	39DA5F90-D850-4074-A281-95FF8F63F15F	29-ene-24	1,856.59	29-ene-24	1,856.59	0122255413	BBVA BANCOMER	Di-2 6	29-ene-24
	Febrero	139,158.00	0.00	139,158.00	B7E9F45F-C273-4CAF-6764-75913889A4B8	6-feb-24	139,158.00	6-feb-24	139,158.00	0122255413	BBVA BANCOMER	Di-2 3	6-feb-24
	Marzo	1,016.32	0.00	1,016.32	D674445F-3A9F-4676-810F-13B2336F519E	29-feb-24	1,016.32	28-feb-24	1,016.32	0122255413	BBVA BANCOMER	Di-2 7	29-feb-24
	Abril	3,090.64	0.00	3,090.64	3,090.64 73E841B8-0FF0-45DD-B049-4FCD8044B0DC	26-mar-24	3,090.64	26-mar-24	3,090.64	0122255413	BBVA BANCOMER	Di-2 6	29-mar-24
	Mayo	330,469.00	0.00	330,469.00	6AC36A97-00A8-48EA-90B1-C1ADA2A4A42C	30-abr-24	659.18	29-abr-24	659.18	0122255413	BBVA BANCOMER	Di-2 3	29-abr-24
	junio	3,962.93	0.00	3,962.93	C5FB3A56-534B-4675-AE73-184752967D8F	29-may-24	3,962.93	29-may-24	3,962.93	0122255413	BBVA BANCOMER	Di-2 7	29-may-24
<b>Subtotal</b>		<b>486,368.82</b>	<b>0.00</b>	<b>486,368.82</b>			<b>486,368.82</b>		<b>486,368.82</b>				
Aportación Estatal Extraordinaria	Enero	0.00	0.00	0.00			0.00		0.00				
	Febrero	0.00	0.00	0.00			0.00		0.00				
	Marzo	0.00	0.00	0.00			0.00		0.00				
	Abril	41,585.50	0.00	41,585.50	FF21C7F-81B8-43A0-A4EC-9068AB51C0AB	12-abr-23	41,585.50	12-abr-24	41,585.50	0122255413	BBVA BANCOMER	Di-2 4	10-abr-24
	Mayo	42,469.50	0.00	42,469.50	663E738F-714F-4BFS-B086-5AA34950720B	17-abr-23	42,469.50	17-abr-24	42,469.50	0122255413	BBVA BANCOMER	Di-2 4	10-abr-24
	junio	84,055.00	0.00	84,055.00			84,055.00		84,055.00				
<b>Subtotal</b>		<b>84,055.00</b>	<b>0.00</b>	<b>84,055.00</b>			<b>84,055.00</b>		<b>84,055.00</b>				
Fondo de Estabilización de los Ingresos (FEIEF)	Enero	0.00	0.00	0.00			0.00		0.00				
	Febrero	0.00	0.00	0.00			0.00		0.00				
	Marzo	0.00	0.00	0.00			0.00		0.00				
	Abril	0.00	0.00	0.00			0.00		0.00				
	Mayo	459.82	0.00	459.82	459.82 2E8A3A3A-3A3A-3A3A-AFF8-A2FB5BCC6657	29-may-24	459.82	22-may-24	459.82	0122255413	BBVA BANCOMER	Di-2 5	22-may-24
	junio	0.00	0.00	0.00			0.00		0.00				
<b>Subtotal</b>		<b>459.82</b>	<b>0.00</b>	<b>459.82</b>			<b>459.82</b>		<b>459.82</b>				
<b>Total</b>		<b>15,356,579.82</b>	<b>0.00</b>	<b>15,356,579.82</b>			<b>15,356,579.82</b>		<b>15,356,579.82</b>				

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DEL MUNICIPIO DE MALINALTEPEC, GRO. TITULAR DEL ORGANISMO DE CONTROL INTERNO GOBIERNO MUNICIPAL

2021 2024

Trabajo de Control Municipal

Elaboró: *[Firma]*

2024

DEL MUNICIPIO DE MALINALTEPEC, GRO. PRESIDENCIA GOBIERNO MUNICIPAL

2021 2024

Trabajo de Control Municipal

Elaboró: *[Firma]*

2024

DEL MUNICIPIO DE MALINALTEPEC, GRO. TITULAR DEL ORGANISMO DE CONTROL INTERNO GOBIERNO MUNICIPAL

2021 2024

Trabajo de Control Municipal

Elaboró: *[Firma]*

2024

Mrz. Ana María Espinosa Cruz  
Síndico(a) Municipal

V. B.:

C. Deliaño Bernardino Arzate  
Presidencia(a) Municipal

Formato IP-5

Municipalidad