



Integración y presentación de la Cuenta Pública del ejercicio fiscal 2023.

- **4.3.5.** Integración detallada de los recursos recibidos por transferencias, por concepto de Participaciones Federales, **formato IP-5.**

EJERCICIO FISCAL 2023

029



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	UUID	Comprobante Fiscal Digital por Internet			Datos del depósito			Información del banco		Datos de la póliza de ingresos		Observaciones		
						Fecha	Importe	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha			
Fondo General	Enero	902,996.46	0.00	902,996.46	F598075C-FDC3-49F1-AAE2-9F738806AEBB	18/01/2023	902,996.46	13/01/23	902,996.46	0118106487	BBVA México, S.A.	(D1-2) NO. 5	06/01/23					
		884,936.46	0.00	884,936.46	01255340-5505-42C2-A54F-23988324E7BD	31/01/2023	884,936.46	24/01/23	884,936.46	0118106487	BBVA México, S.A.	(D1-2) NO. 6	24/01/23					
		18,060.00	0.00	18,060.00	9FAEDCA9-43E1-454A-BACC-CDB0F489CD9D	31/01/2023	18,060.00			N/A								
	Febrero	882,865.01	0.00	882,865.01	5ACF39EA-AD2A-4597-99FD-57C9D22D10FE	18/02/2023	882,865.01	15/02/23	882,865.01	0118106487	BBVA México, S.A.	(D1-2) NO. 5	15/02/23					
		17,657.00	0.00	17,657.00	C26572C9-5E39-4856-9F54-41E3ACE0E2A2	28/02/2023	17,657.00			N/A								
		865,208.00	0.00	865,208.00	B48E2F5D-E91A-41AF-92D0-2591986CE770	28/02/2023	865,208.00	23/02/23	865,208.00	0118106487	BBVA México, S.A.	(D1-2) NO. 6	23/02/23					
	Marzo	197,399.22	0.00	197,399.22	E29A798C-50BF-4201-A38E-26EED868EECA	13/03/2023	197,399.22	06/03/23	197,399.22	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/03/23					
		1,014,084.70	0.00	1,014,084.70	77B10F1A-D4D1-477F-9824-F438042CC161	30/03/2023	1,014,084.70	15/03/23	1,014,084.70	0119727698	BBVA México, S.A.	(D1-2) NO. 4	06/03/23					
		22,256.00	0.00	22,256.00	80B87CA3-588A-45F4-80C7-141798386D70	30/03/2023	22,256.00			N/A								
	Abril	991,828.70	0.00	991,828.70	13C9E17A-9982-4769-B96B-8361B7A470E	30/03/2023	991,828.70	24/03/23	991,828.70	0119727698	BBVA México, S.A.	(D1-2) NO. 5	24/03/23					
		827,128.74	0.00	827,128.74	3D73487F-4232-4E6F-B947-3A131367712F	17/04/2023	827,128.74	14/04/23	827,128.74	0119727698	BBVA México, S.A.	(D1-2) NO. 5	24/03/23					
		810,585.73	0.00	810,585.73	14B55238-A01E-4104-8996-AEAEFC2488AB	27/04/2023	810,585.73	24/04/23	810,585.73	0119727698	BBVA México, S.A.	(D1-2) NO. 6	24/04/23					
Mayo	16,543.00	0.00	16,543.00	70C860FF-2B70-4240-B59A-12ED40EC0B68	27/04/2023	16,543.00			N/A									
	1,117,822.52	0.00	1,117,822.52	23A45DCA-1988-4AA-C-AF8A-6A787950D0AAB	15/05/2023	1,117,822.52	15/05/23	1,117,822.52	0119727698	BBVA México, S.A.	(D1-2) NO. 5	15/05/23						
	198,100.00	198,100.00	0.00	BFED29A8-6E36-4D0E-8156-CEA9C28BBBA7	24/05/2023	198,100.00			N/A									
Junio	897,366.51	0.00	897,366.51	449C973A-8F6A-4F19-AE54-9D904C7C73589	24/05/2023	897,366.51	24/05/23	897,366.51	0119727698	BBVA México, S.A.	(D1-2) NO. 6	24/05/23						
	1,130,435.28	0.00	1,130,435.28	5E518313-185E-4B42-825F-8715EE8A84E4	01/06/2023	1,130,435.28	15/06/23	1,130,435.28	0119727698	BBVA México, S.A.	(D1-2) NO. 6	24/05/23						
	1,107,826.28	0.00	1,107,826.28	3B1D8CFD-AC2A-4300-8A80-B120425DDFC7	19/06/2023	1,107,826.28	23/06/23	1,107,826.28	0119727698	BBVA México, S.A.	(D1-2) NO. 6	23/06/23						
Julio	22,609.00	0.00	22,609.00	5BC05FF2-D028-4828-98EC-221EAA30F988	26/06/2023	22,609.00			N/A									
	422,279.47	0.00	422,279.47	74F35F50-5ECE-449B-9133-061DB8A8251F	26/06/2023	422,279.47	05/07/23	422,279.47	0119727698	BBVA México, S.A.	(D1-2) NO. 2	05/07/23						
	15,000.00	15,000.00	0.00	C2980A85-3991-4B36-BB84-6656F5915346	05/07/2023	15,000.00			N/A									
Agosto	940,960.10	0.00	940,960.10	9302CBE0-2A9D-47CA-B9D8-661830139722	14/07/2023	940,960.10	14/07/23	940,960.10	0119727698	BBVA México, S.A.	(D1-2) NO. 4	14/07/23						
	23,342.00	23,342.00	0.00	3478E725-AD1E-422A-82A6-B34E2DFC9A5E	07/08/2023	23,342.00			N/A									
	15,000.00	15,000.00	0.00	38270F17-082C-4C8F-A79F-3E27B8545B42	07/08/2023	15,000.00			N/A									
Septiembre	917,618.10	0.00	917,618.10	7EFFF8FE-23B5-494C-8F34-EC9E9541C66F4	07/08/2023	917,618.10	21/07/23	917,618.10	0119727698	BBVA México, S.A.	(D1-2) NO. 5	21/07/23						
	885,323.22	0.00	885,323.22	939430A4-EEC3-4C46-9977-0D7B95A293B6	16/08/2023	885,323.22	15/08/23	885,323.22	0119727698	BBVA México, S.A.	(D1-2) NO. 4	15/08/23						
	15,000.00	15,000.00	0.00	155E97D7-8561-49A9-AA39-74F58E54F273	16/08/2023	15,000.00			N/A									
Octubre	15,000.00	15,000.00	0.00	435A98E2-2AFC-42CD-96DE-62A8B5F8F28F	25/08/2023	15,000.00			N/A									
	18,006.00	18,006.00	0.00	2323ED57-3667-460A-8104-258885651B30	25/08/2023	18,006.00	24/08/23	18,006.00	0119727698	BBVA México, S.A.	(D1-2) NO. 5	24/08/23						
	867,317.24	0.00	867,317.24	AD4C6CED-96CF-4A27-BB71-70C1247D3EAD	25/08/2023	867,317.24	24/08/23	867,317.24	0119727698	BBVA México, S.A.	(D1-2) NO. 5	24/08/23						
Noviembre	1,064,661.20	0.00	1,064,661.20	F57F52F2-3321-4126-92D0-BC7D8D7320A7	14/09/2023	1,064,661.20	14/09/23	1,064,661.20	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/09/23						
	15,000.00	15,000.00	0.00	88B2BBE6-002E-42E3-8A9A-7C8D05498834C	14/09/2023	15,000.00			N/A									
	15,000.00	15,000.00	0.00	A8469998-74C0-43E9-8A9A-7C8D05498834C	22/09/2023	15,000.00			N/A									
Diciembre	1,043,068.20	0.00	1,043,068.20	7FD40D4B-4A32-43E9-8A9A-7C8D05498834C	22/09/2023	1,043,068.20	22/09/23	1,043,068.20	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/09/23						
	847,876.51	0.00	847,876.51	E917E5CA-4E0A-40B3-8A9A-7C8D05498834C	24/10/2023	847,876.51	14/09/23	847,876.51	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/09/23						
	15,000.00	15,000.00	0.00	80724D1D-2B21-43E9-8A9A-7C8D05498834C	24/10/2023	15,000.00			N/A									
Enero 2024	17,258.00	17,258.00	0.00	C95D0021-9A87-43E9-8A9A-7C8D05498834C	24/10/2023	17,258.00			N/A									
	830,618.50	0.00	830,618.50	548FE2E4-8F04-40A4-A66F-BE521D7BDAE8	24/10/2023	830,618.50	24/10/23	830,618.50	0119727698	BBVA México, S.A.	(D1-2) NO. 6	24/10/23						
	555,670.09	0.00	555,670.09	DA61342D-CF81-4344-8A9A-7C8D05498834C	17/11/2023	555,670.09	17/11/2023	555,670.09	0119727698	BBVA México, S.A.	(D1-2) NO. 6	13/10/23						
Febrero 2024	544,257.09	0.00	544,257.09	67904C39E2-C1B1-4411-B55F-EB72C43FC010	17/11/2023	544,257.09			N/A									
	15,000.00	15,000.00	0.00	4DDADFF7F56D-2C2023-97ABF0A5C242	28/11/2023	15,000.00			N/A									
	15,000.00	15,000.00	0.00	22351E5A51-919A-43E9-8A9A-7C8D05498834C	28/11/2023	15,000.00			N/A									

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Autorizó:
Lic. Acasio Reyes Guerrero
Presidente(s) Municipal

2023

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 política de ingresos		Observaciones		
					UID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número		Fecha	
Fondo de Fomento Municipal	Diciembre	11,413.00	11,413.00	0.00	A59FB0B0-1C35-459C-B2D1-93417D777D20	26/11/2023	11,413.00	14/12/23	1,256,255.65	N/A	BBVA México, S.A.	(D1-2) NO. 5	24/11/23		
		1,256,255.65	0.00	1,256,255.65	E10A3D0C1-70A7-4AC1-9E04-A8369BE566FD	15/12/2023	1,256,255.65	15/12/2023	30,000.00	N/A	BBVA México, S.A.	(D1-2) NO. 5	14/12/23		
		30,000.00	30,000.00	0.00	17CA5806-9E02-4A08-A0C1-8A1FF629C5F	15/12/2023	30,000.00	30,000.00	12,992.00	N/A	BBVA México, S.A.	(D1-2) NO. 5	14/12/23		
		12,992.00	12,992.00	0.00	6BEFADD4-CBC6-4382-BB4B-967F6C0562E	15/12/2023	12,992.00	22,408,573.98	21,806,388.98	21,806,388.98	N/A	BBVA México, S.A.	(D1-2) NO. 5	14/12/23	
		22,408,573.98	602,185.00	21,806,388.98	D6661A7B-DD02-4505-840F-63B13A86C799	11/01/2023	411,774.91	411,774.91	06/01/23	411,774.91	0118106487	BBVA México, S.A.	(D1-2) NO. 3	06/01/23	
		411,774.91	0.00	411,774.91	E738D987-FF8A-4FF4-9C64-BB32B02A2153	14/02/2023	428,007.67	428,007.67	07/02/23	428,007.67	0118106487	BBVA México, S.A.	(D1-2) NO. 3	07/02/23	
		428,007.67	0.00	428,007.67	3B6AE8C2-2A6F-4C94-B952-9AF336BAC858	13/03/2023	618,420.55	618,420.55	06/03/23	618,420.55	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/03/23	
		618,420.55	0.00	618,420.55	2FA08CF7-58D1-4D05-AB94-5D206A2640DC	09/04/2023	392,715.90	392,715.90	05/04/23	392,715.90	0119727698	BBVA México, S.A.	(D1-2) NO. 3	05/04/23	
		392,715.90	0.00	392,715.90	5AF7BC51-FC00-4C75-B9C0-517CBA4CD9EE	04/05/2023	585,192.99	585,192.99	04/05/23	585,192.99	0119727698	BBVA México, S.A.	(D1-2) NO. 3	04/05/23	
		585,192.99	0.00	585,192.99	CSA1D107-F2C5-45F8-A224-E807BEC821C2	06/06/2023	552,340.47	552,340.47	06/06/23	552,340.47	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/06/23	
		552,340.47	0.00	552,340.47	DD4310E8-6440-4046-970C-27A70DB92C73	05/07/2023	775,305.14	775,305.14	05/07/23	775,305.14	0119727698	BBVA México, S.A.	(D1-2) NO. 3	05/07/23	
		775,305.14	0.00	775,305.14	6DA1C606-AF36-4637-9E5E-A284B925FAF	07/08/2023	460,774.22	460,774.22	04/09/23	460,774.22	0119727698	BBVA México, S.A.	(D1-2) NO. 2	04/08/23	
460,774.22	0.00	460,774.22	216B0516-52D8-447D-BF73-3C860632592B	06/09/2023	590,596.10	590,596.10	06/09/23	590,596.10	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/09/23			
590,596.10	0.00	590,596.10	6E0C79C5-F8A9-4C4C-A11A-3E1AB5B7AEAE	05/10/2023	412,857.78	412,857.78	05/10/23	412,857.78	0119727698	BBVA México, S.A.	(D1-2) NO. 3	05/10/23			
412,857.78	0.00	412,857.78	E5BAAB5-4B92-4C88-B578-8B65A96391A5	09/11/2023	215,719.14	215,719.14	07/11/23	215,719.14	0119727698	BBVA México, S.A.	(D1-2) NO. 3	07/11/23			
215,719.14	0.00	215,719.14	34EFBC10-018C-4AD9-860F-8FFC9E063B84	06/12/2023	395,547.83	395,547.83	06/12/23	395,547.83	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/12/23			
395,547.83	0.00	395,547.83			5,839,252.70	5,839,252.70		5,839,252.70							
5,839,252.70	0.00	5,839,252.70													
Fondo de Ingresos a Entidades Federativas (FEIF)	Enero	31,828.42	31,828.42	0.00	AD7539A4-7B54-4DDE-BA1B-E8E131B84791	11/01/2023	31,828.42	24/01/23	31,828.42	0118106487	BBVA México, S.A.	(D1-2) NO. 4	06/01/23		
		31,828.42	0.00	31,828.42	EOFE9896-1C96-46CB-A987-6A781F6848FA	14/02/2023	23,929.01	23,929.01	07/02/23	23,929.01	0118106487	BBVA México, S.A.	(D1-2) NO. 3	07/02/23	
		23,929.01	0.00	23,929.01	56CB0D72-280B-4DC8-BE8E-C6082E1F8385	13/03/2023	45,446.95	45,446.95	06/03/23	45,446.95	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/03/23	
		45,446.95	0.00	45,446.95	81DC5608-AE48-405A-B1B8-03348AF2F6CB	09/04/2023	28,674.45	28,674.45	05/04/23	28,674.45	0119727698	BBVA México, S.A.	(D1-2) NO. 3	05/04/23	
		28,674.45	0.00	28,674.45	7DD4FD88-EC9F-4844-8690-AF689469690E	04/05/2023	27,906.13	27,906.13	04/05/23	27,906.13	0119727698	BBVA México, S.A.	(D1-2) NO. 3	04/05/23	
		27,906.13	0.00	27,906.13	B5D59DC8-FA3C-409D-B2B8-554B9CDD70AE	06/06/2023	25,434.26	25,434.26	06/06/23	25,434.26	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/06/23	
		25,434.26	0.00	25,434.26	6B2042FF-81FC-49E0-B690-1536A4F85506	05/07/2023	27,296.93	27,296.93	05/07/23	27,296.93	0119727698	BBVA México, S.A.	(D1-2) NO. 2	05/07/23	
		27,296.93	0.00	27,296.93	3A62D51B-B5B3-4E47-A0BF-7FCFF13B30	07/08/2023	30,468.89	30,468.89	04/09/23	30,468.89	0119727698	BBVA México, S.A.	(D1-2) NO. 2	04/08/23	
		30,468.89	0.00	30,468.89	18CCE094-12C9-4AD4-A48E-3AA49BE1AB3A	06/09/2023	29,997.47	29,997.47	06/09/23	29,997.47	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/09/23	
		29,997.47	0.00	29,997.47	C4DF4357-94E4-4F58-BF61-A61C1794452E	05/10/2023	31,159.54	31,159.54	05/10/23	31,159.54	0119727698	BBVA México, S.A.	(D1-2) NO. 3	05/10/23	
		31,159.54	0.00	31,159.54	0385EA7A-2640-4C8D-90BF-696D83CC217D	09/11/2023	25,849.63	25,849.63	07/11/23	25,849.63	0119727698	BBVA México, S.A.	(D1-2) NO. 3	05/10/23	
		25,849.63	0.00	25,849.63	9AAFB71F-E639-48EC-ADE3-6FF0434D015B	06/12/2023	23,197.56	23,197.56	06/12/23	23,197.56	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/12/23	
23,197.56	0.00	23,197.56			351,189.24	351,189.24		351,189.24							
351,189.24	0.00	351,189.24													
Fondo de Estabilización de Ingresos a Entidades Federativas (FEIF)	Enero	6.76	6.76	0.00	214BF7B1-76C497B-A099-2F5887C74E60	18/01/2023	6.76	13/01/23	6.76	0118106487	BBVA México, S.A.	(D1-2) NO. 5	13/01/23		
		6.76	0.00	6.76	A6206A79-28C9-4386-8283-6A8364A3043	18/01/2023	1,006.51	1,006.51	13/01/23	1,006.51	0118106487	BBVA México, S.A.	(D1-2) NO. 5	13/01/23	
		1,006.51	0.00	1,006.51	3A2A943C-8A14-4018-8283-6A8364A3043	13/03/2023	2.19	2.19	06/03/23	2.19	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/03/23	
		2.19	0.00	2.19	70AA5BA23-2A32-2083-A331-3CEBDD43F4DC	07/08/2023	1,094,813.26	1,094,813.26	05/08/23	1,094,813.26	0119727698	BBVA México, S.A.	(D1-2) NO. 3	21/07/23	
		1,094,813.26	0.00	1,094,813.26	5DBCT3AC-8283-4018-8283-6A8364A3043	16/08/2023	250,132.19	250,132.19	15/08/23	250,132.19	0119727698	BBVA México, S.A.	(D1-2) NO. 3	15/08/23	
		250,132.19	0.00	250,132.19	53003956-D43E-4E5D-8283-6A8364A3043	24/10/2023	299,272.41	299,272.41	23/10/23	299,272.41	0119727698	BBVA México, S.A.	(D1-2) NO. 3	19/10/23	
		299,272.41	0.00	299,272.41	7E1711B2-510E-4018-8283-6A8364A3043	17/11/2023	127,559.90	127,559.90	17/11/23	127,559.90	0119727698	BBVA México, S.A.	(D1-2) NO. 3	15/11/23	
		127,559.90	0.00	127,559.90	0E275CE0-688E-4E5D-8283-6A8364A3043	26/12/2023	108,265.25	108,265.25	21/12/23	108,265.25	0119727698	BBVA México, S.A.	(D1-2) NO. 3	15/12/23	
		108,265.25	0.00	108,265.25			1,841,058.47	1,841,058.47		1,841,058.47					
		1,841,058.47	0.00	1,841,058.47											
		Fondo de Ingresos a Entidades Federativas (FEIF)	Enero	59,287.43	59,287.43	0.00	D08E145C-2289-4C6A-5936-CDD2595F8F79	18/01/2023	59,287.43	18/01/23	59,287.43	0118106487	BBVA México, S.A.	(D1-2) NO. 5	13/01/23
				59,287.43	0.00	59,287.43	A11A86C0-C15E-47A0-4D-98D50CFA0C223	18/02/2023	66,174.09	66,174.09	15/02/23	66,174.09	0118106487	BBVA México, S.A.	(D1-2) NO. 5
66,174.09	0.00			66,174.09	28C0B24A-37C0-4018-8283-6A8364A3043	30/03/2023	49,796.82	49,796.82	30/03/23	49,796.82	0119727698	BBVA México, S.A.	(D1-2) NO. 4	06/03/23	
49,796.82	0.00			49,796.82	076F2FC8-B999-4E78-4B53-922BED7ADE1	17/04/2023	48,483.07	48,483.07	17/04/23	48,483.07	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/04/23	
48,483.07	0.00			48,483.07	1EA25E5A-4018-8283-6A8364A3043	15/05/2023	67,461.26	67,461.26	15/05/23	67,461.26	0119727698	BBVA México, S.A.	(D1-2) NO. 5	15/05/23	
67,461.26	0.00	67,461.26													

Elaboró:
Prof. Maximiliano Díaz González
Fiscalero(s) Municipal

Revisó:
Lic. Anarely Leal Hernández
Tribunero(s) Espinobarrero Cruz
Sindico(s) Municipal

2023-2024
Lic. Acasio Flórez Guerrero
Presidente(h) Municipal

Municipio de Malinaltepec, 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
Compensación Gasolina y Diésel (FIM)	Junio	51,662.02	0.00	51,662.02	BC9CEB40-2693-4E98-9964-D172AC3AFB3	19/06/2023	51,662.02	15/06/23	51,662.02	0119727698	BBVA México, S.A.	(D1-2) NO. 5	15/06/23	
	Julio	61,285.46	0.00	61,285.46	A6D551CA-32D3-418B-81D7-889AC344FDD3	14/07/2023	61,285.46	14/07/23	61,285.46	0119727698	BBVA México, S.A.	(D1-2) NO. 4	14/07/23	
	Agosto	61,362.87	0.00	61,362.87	E99EB031-9887-4734-9B7A-091500A9F26A	16/08/2023	61,362.87	15/08/23	61,362.87	0119727698	BBVA México, S.A.	(D1-2) NO. 4	15/08/23	
	Septiembre	61,501.08	0.00	61,501.08	F89F7856-2F62-4F2E-A66E-90F97D23C879	14/09/2023	61,501.08	14/09/23	61,501.08	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/09/23	
	Octubre	64,623.05	0.00	64,623.05	C09DCA6D-9FBF-4998-A719-8FF9B6C4FD72	24/10/2023	64,623.05	13/10/23	64,623.05	0119727698	BBVA México, S.A.	(D1-2) NO. 5	13/10/23	
	Noviembre	46,138.27	0.00	46,138.27	6ED0F5D3-5B7F-403B-B44D-9B8158BCE7A0	16/11/2023	46,138.27	15/11/23	46,138.27	0119727698	BBVA México, S.A.	(D1-2) NO. 4	15/11/23	
	Diciembre	50,540.58	0.00	50,540.58	99B35663-7DF7-4D4D-9935-DB594464EB58F	15/12/2023	50,540.58	14/12/23	50,540.58	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/12/23	
	Subtotal		688,316.00	0.00	688,316.00			688,316.00						
	Fondo para la Infraestructura a Municipios (FIM)	Enero	40,615.90	0.00	40,615.90	9F798FBF-A4E1-440A-8B16-8D494B1E86B0	18/01/2023	40,615.90	13/01/23	40,615.90	0118106487	BBVA México, S.A.	(D1-2) NO. 5	13/01/23
		Febrero	49,638.21	0.00	49,638.21	5660C900-9E8C-4253-8F36-EE3AD91FB978	18/02/2023	49,638.21	15/02/23	49,638.21	0118106487	BBVA México, S.A.	(D1-2) NO. 5	15/02/23
		Marzo	47,591.97	0.00	47,591.97	147A5E07-7A2F-4F7D-A0DA-8688B6A32337	30/03/2023	47,591.97	15/03/23	47,591.97	0119727698	BBVA México, S.A.	(D1-2) NO. 4	06/03/23
		Abril	39,834.56	0.00	39,834.56	D08D98B3-69BB-4F88-85EA-0092B60280F2	17/04/2023	39,834.56	14/04/23	39,834.56	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/04/23
Mayo		56,052.04	0.00	56,052.04	912E4BD0-2594-47D3-87CE-227E0DAE407E	15/05/2023	56,052.04	15/05/23	56,052.04	0119727698	BBVA México, S.A.	(D1-2) NO. 5	15/05/23	
Junio		44,394.14	0.00	44,394.14	3FTA0D0F-08DC-4DC3-8348-COE9E5A34255	19/06/2023	44,394.14	15/06/23	44,394.14	0119727698	BBVA México, S.A.	(D1-2) NO. 5	15/06/23	
Julio		48,004.90	0.00	48,004.90	75AF75C6-AA7D-4CAB-AA5B-98062C485C9F	14/07/2023	48,004.90	14/07/23	48,004.90	0119727698	BBVA México, S.A.	(D1-2) NO. 4	14/07/23	
Agosto		48,170.40	0.00	48,170.40	8BD6B5E8-F919-4468-A25B-C135F3F914A7	16/08/2023	48,170.40	15/08/23	48,170.40	0119727698	BBVA México, S.A.	(D1-2) NO. 4	15/08/23	
Septiembre		44,484.02	0.00	44,484.02	VEA896A9-AF60-4F84-A2D9-667E4BD4057D	14/09/2023	44,484.02	14/09/23	44,484.02	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/09/23	
Octubre		42,559.77	0.00	42,559.77	E9138B03-FCDE-46B4-AD0F-1C622A921615	24/10/2023	42,559.77	13/10/23	42,559.77	0119727698	BBVA México, S.A.	(D1-2) NO. 5	13/10/23	
Noviembre		33,076.46	0.00	33,076.46	6241E2F2-4BA7-4B25-8004-042964586C82	16/11/2023	33,076.46	15/11/23	33,076.46	0119727698	BBVA México, S.A.	(D1-2) NO. 4	15/11/23	
Diciembre		36,902.77	0.00	36,902.77	12F9D443-2C79-4985-85FA-F444440EF9308	15/12/2023	36,902.77	14/12/23	36,902.77	0119727698	BBVA México, S.A.	(D1-2) NO. 5	14/12/23	
Subtotal		531,325.14	0.00	531,325.14			531,325.14							
Fondo de Compensación del Impuesto sobre Automóviles Nuevos (ISAN)	Enero	2,899.40	0.00	2,899.40	E067B03C-585C-4802-BA16-6701D89605D1	31/01/2023	2,899.40	27/01/23	2,899.40	0118106487	BBVA México, S.A.	(D1-2) NO. 6	24/01/23	
	Febrero	2,801.65	0.00	2,801.65	CEEE005B-A4F8-46C2-8AAF-7ACT7A82268D	28/02/2023	2,801.65	27/02/23	2,801.65	0118106487	BBVA México, S.A.	(D1-2) NO. 7	27/02/23	
	Marzo	2,801.65	0.00	2,801.65	F83A94A-0414-431F-84B2-5720097FB146	30/03/2023	2,801.65	29/03/23	2,801.65	0119727698	BBVA México, S.A.	(D1-2) NO. 7	29/03/23	
	Abril	2,801.65	0.00	2,801.65	38E52C10-FE8F-479B-AC89-05F5D350B7C6	04/05/2023	2,801.65	27/04/23	2,801.65	0119727698	BBVA México, S.A.	(D1-2) NO. 7	27/04/23	
	Mayo	2,801.65	0.00	2,801.65	75D58B16-E41F-4096-82C0-78A4796E89C	05/06/2023	2,801.65	30/05/23	2,801.65	0119727698	BBVA México, S.A.	(D1-2) NO. 7	30/05/23	
	Junio	2,801.65	0.00	2,801.65	A68F5B80-CEB2-4C5D-AE44-A98483459A6B	30/06/2023	2,801.65	28/06/23	2,801.65	0119727698	BBVA México, S.A.	(D1-2) NO. 7	28/06/23	
	Julio	2,921.20	0.00	2,921.20	11305D9A-8E29-41BF-A079-8F8BD0C9A940	31/07/2023	2,921.20	30/07/23	2,921.20	0119727698	BBVA México, S.A.	(D1-2) NO. 6	31/07/23	
	Agosto	2,921.20	0.00	2,921.20	CDAT8A3A-A5D6-4196-9266-238820C920DB	29/08/2023	2,921.20	29/08/23	2,921.20	0119727698	BBVA México, S.A.	(D1-2) NO. 7	27/09/23	
	Septiembre	2,921.20	0.00	2,921.20	302B0028-0ADE-4E9E-8DF1-8F085ACA3285	29/09/2023	2,921.20	29/09/23	2,921.20	0119727698	BBVA México, S.A.	(D1-2) NO. 7	30/09/23	
	Octubre	2,921.20	0.00	2,921.20	F76F9021-A5E6-4932-9DF6-2818692808A4	09/11/2023	2,921.20	30/10/23	2,921.20	0119727698	BBVA México, S.A.	(D1-2) NO. 7	27/10/23	
	Noviembre	2,249.07	0.00	2,249.07	BFF2F001-000B-4C53-8469-9EAF2E737AE3	26/11/2023	2,249.07	24/11/23	2,249.07	0119727698	BBVA México, S.A.	(D1-2) NO. 5	24/11/23	
	Diciembre	2,249.07	0.00	2,249.07	220D6E7F-F5E6-406B-8106-36456F135FC4	31/12/2023	2,249.07	27/12/23	2,249.07	0119727698	BBVA México, S.A.	(D1-2) NO. 7	27/12/23	
Subtotal		33,090.59	0.00	33,090.59			33,090.59							
Fondo de Fiscalización	Enero	51,801.90	0.00	51,801.90	9C83C32C-7470-4740-8000-33293CDA7E60	31/01/2023	51,801.90	27/01/23	51,801.90	0118106487	BBVA México, S.A.	(D1-2) NO. 5	24/01/23	
	Febrero	67,661.55	0.00	67,661.55	3D7752B1-1412-4740-8000-57EA8613C7B6	14/02/2023	67,661.55	07/02/23	67,661.55	0118106487	BBVA México, S.A.	(D1-2) NO. 3	07/02/23	
	Marzo	49,133.52	0.00	49,133.52	CF2319F3-3024-4740-8000-0524A0871F0E9B	28/02/2023	49,133.52	27/02/23	49,133.52	0118106487	BBVA México, S.A.	(D1-2) NO. 7	27/02/23	
	Abril	51,291.93	0.00	51,291.93	40BD1FDE-9A8F-9881-F389066E0E06	30/03/2023	51,291.93	29/03/23	51,291.93	0118106487	BBVA México, S.A.	(D1-2) NO. 7	29/03/23	
	Mayo	52,193.88	0.00	52,193.88	D0F6E157785A-7F9F-80CF-A95B8592C130	04/05/2023	52,193.88	27/04/23	52,193.88	0118106487	BBVA México, S.A.	(D1-2) NO. 7	27/04/23	
	Junio	88,484.14	0.00	88,484.14	0EED10D4A10A-3A84683F3130	04/05/2023	88,484.14	04/05/23	88,484.14	0119727698	BBVA México, S.A.	(D1-2) NO. 3	04/05/23	
	Julio	48,787.27	0.00	48,787.27	CA8514FE-9E93-931-BC58DC75C845	05/06/2023	48,787.27	05/06/23	48,787.27	0119727698	BBVA México, S.A.	(D1-2) NO. 7	30/05/23	
	Agosto	58,486.29	0.00	58,486.29	E1BB5823-A324-A8E9E8-CD536EBCD458	30/08/2023	58,486.29	28/08/23	58,486.29	0119727698	BBVA México, S.A.	(D1-2) NO. 7	28/08/23	
	Septiembre	161,385.58	0.00	161,385.58	381D-C442-5886-46-0202-8B080A8F541CD	31/07/2023	161,385.58	31/07/23	161,385.58	0119727698	BBVA México, S.A.	(D1-2) NO. 5	31/07/23	
	Octubre	52,519.21	0.00	52,519.21	E5586C85A-858A-468A-9A702E71CE8068C9E8	07/09/2023	52,519.21	06/09/23	52,519.21	0119727698	BBVA México, S.A.	(D1-2) NO. 2	04/09/23	
	Subtotal		832,519.21	0.00	832,519.21			832,519.21						

Elaboró:
 Lic. Anarely Leal Hernández
 Tesorero(a) Municipal

Revisó:
 Lic. Acasio Flores Guerrero
 Presidente(a) Municipal

Titular del Órgano Interno de Control Municipal
 Lic. Anarely Leal Hernández
 Tesorero(a) Municipal

Elaboró:
 Lic. Maximino Díaz González
 Tesorero(a) Municipal

Municipio de Malinaltepec, 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
					Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número	Fecha	
Recaudación del ISR sobre bienes inmuebles	Septiembre	52,356.81	0.00	52,356.81	29/09/2023	52,356.81	29/09/23	52,356.81	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/09/23	
	Octubre	53,017.40	0.00	53,017.40	09/11/2023	53,017.40	30/10/23	53,017.40	0119727698	BBVA México, S.A.	(D-2) NO. 7	30/10/23	
	Noviembre	88,745.98	0.00	88,745.98	09/11/2023	88,745.98	07/11/23	88,745.98	0119727698	BBVA México, S.A.	(D-2) NO. 3	07/11/23	
	Diciembre	37,821.87	0.00	37,821.87	04/12/2023	37,821.87	28/11/23	37,821.87	0119727698	BBVA México, S.A.	(D-2) NO. 6	28/11/23	
	Subtotal	39,992.17	0.00	39,992.17	31/12/2023	39,992.17	27/12/23	39,992.17	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/12/23	
	Enero	1,007,756.94	0.00	1,007,756.94	31/01/2023	1,007,756.94	27/01/23	1,007,756.94	0118106487	BBVA México, S.A.	(D-2) NO. 6	24/01/23	
	Febrero	6,989.28	0.00	6,989.28	28/02/2023	6,989.28	27/02/23	6,989.28	0118106487	BBVA México, S.A.	(D-2) NO. 7	27/02/23	
	Marzo	5,183.59	0.00	5,183.59	30/03/2023	5,183.59	29/03/23	5,183.59	0118106487	BBVA México, S.A.	(D-2) NO. 7	29/03/23	
	Abril	4,280.48	0.00	4,280.48	04/05/2023	4,280.48	27/04/23	4,280.48	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/04/23	
	Mayo	3,098.67	0.00	3,098.67	05/06/2023	3,098.67	30/05/23	3,098.67	0119727698	BBVA México, S.A.	(D-2) NO. 7	30/05/23	
	Junio	4,971.29	0.00	4,971.29	30/06/2023	4,971.29	28/06/23	4,971.29	0119727698	BBVA México, S.A.	(D-2) NO. 6	31/07/23	
	Julio	4,819.56	0.00	4,819.56	31/07/2023	4,819.56	31/07/23	4,819.56	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/09/23	
Agosto	9,499.70	0.00	9,499.70	29/09/2023	9,499.70	29/09/23	9,499.70	0119727698	BBVA México, S.A.	(D-2) NO. 7	30/10/23		
Septiembre	7,076.62	0.00	7,076.62	09/11/2023	7,076.62	30/10/23	7,076.62	0119727698	BBVA México, S.A.	(D-2) NO. 6	28/11/23		
Octubre	4,888.76	0.00	4,888.76	04/12/2023	4,888.76	28/11/23	4,888.76	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/12/23		
Noviembre	4,585.96	0.00	4,585.96	31/12/2023	4,585.96	27/12/23	4,585.96	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/12/23		
Diciembre	6,689.20	0.00	6,689.20	31/12/2023	6,689.20	27/12/23	6,689.20	0119727698	BBVA México, S.A.	(D-2) NO. 7	27/12/23		
Subtotal	63,383.30	0.00	63,383.30	31/01/2023	63,383.30	27/12/23	63,383.30	0118106487	BBVA México, S.A.	(D-2) NO. 6	24/01/23		
Fondo Común "Tercenal"	Enero	21,667.02	0.00	21,667.02	31/01/2023	21,667.02	24/01/23	21,667.02	0118106487	BBVA México, S.A.	(D-2) NO. 6	24/01/23	
	Febrero	38,429.15	0.00	38,429.15	28/02/2023	38,429.15	23/02/23	38,429.15	0118106487	BBVA México, S.A.	(D-2) NO. 6	23/02/23	
	Marzo	56,630.97	0.00	56,630.97	30/03/2023	56,630.97	24/03/23	56,630.97	0119727698	BBVA México, S.A.	(D-2) NO. 5	24/03/23	
	Abril	76,806.14	0.00	76,806.14	27/04/2023	76,806.14	24/04/23	76,806.14	0119727698	BBVA México, S.A.	(D-2) NO. 6	24/04/23	
	Mayo	30,496.92	0.00	30,496.92	24/05/2023	30,496.92	23/05/23	30,496.92	0119727698	BBVA México, S.A.	(D-2) NO. 6	24/05/23	
	Junio	25,552.57	0.00	25,552.57	26/06/2023	25,552.57	23/06/23	25,552.57	0119727698	BBVA México, S.A.	(D-2) NO. 6	23/06/23	
	Julio	27,055.92	0.00	27,055.92	07/08/2023	27,055.92	21/07/23	27,055.92	0119727698	BBVA México, S.A.	(D-2) NO. 5	21/07/23	
	Agosto	19,539.74	0.00	19,539.74	25/08/2023	19,539.74	24/08/23	19,539.74	0119727698	BBVA México, S.A.	(D-2) NO. 5	24/08/23	
	Septiembre	19,270.84	0.00	19,270.84	22/09/2023	19,270.84	22/09/23	19,270.84	0119727698	BBVA México, S.A.	(D-2) NO. 6	22/09/23	
	Octubre	13,895.51	0.00	13,895.51	27/10/2023	13,895.51	24/10/23	13,895.51	0119727698	BBVA México, S.A.	(D-2) NO. 6	24/10/23	
	Noviembre	14,543.36	0.00	14,543.36	26/11/2023	14,543.36	24/11/23	14,543.36	0119727698	BBVA México, S.A.	(D-2) NO. 5	24/11/23	
	Diciembre	14,979.21	0.00	14,979.21	15/12/2023	14,979.21	14/12/23	14,979.21	0119727698	BBVA México, S.A.	(D-2) NO. 5	14/12/23	
Subtotal	358,867.35	0.00	358,867.35	31/01/2023	358,867.35	27/12/23	358,867.35	0118106487	BBVA México, S.A.	(D-2) NO. 6	24/01/23		
Fondo Común "ISAN"	Enero	14,879.62	0.00	14,879.62	28/02/2023	14,879.62	24/02/23	14,879.62	0118106487	BBVA México, S.A.	(D-2) NO. 6	24/01/23	
	Febrero	16,718.10	0.00	16,718.10	30/03/2023	16,718.10	24/03/23	16,718.10	0118106487	BBVA México, S.A.	(D-2) NO. 6	23/02/23	
	Marzo	11,306.62	0.00	11,306.62	27/04/2023	11,306.62	24/04/23	11,306.62	0119727698	BBVA México, S.A.	(D-2) NO. 5	24/03/23	
	Abril	11,630.69	0.00	11,630.69	24/05/2023	11,630.69	24/05/23	11,630.69	0119727698	BBVA México, S.A.	(D-2) NO. 6	24/04/23	
	Mayo	13,606.36	0.00	13,606.36	26/06/2023	13,606.36	24/06/23	13,606.36	0119727698	BBVA México, S.A.	(D-2) NO. 6	24/05/23	
	Junio	10,511.19	0.00	10,511.19	07/08/2023	10,511.19	21/07/23	10,511.19	0119727698	BBVA México, S.A.	(D-2) NO. 6	23/06/23	
	Julio	11,677.78	0.00	11,677.78	25/08/2023	11,677.78	24/08/23	11,677.78	0119727698	BBVA México, S.A.	(D-2) NO. 5	21/07/23	
	Agosto	11,586.56	0.00	11,586.56	22/09/2023	11,586.56	22/09/23	11,586.56	0119727698	BBVA México, S.A.	(D-2) NO. 5	24/08/23	
	Septiembre	11,329.76	0.00	11,329.76	27/10/2023	11,329.76	24/10/23	11,329.76	0119727698	BBVA México, S.A.	(D-2) NO. 6	22/09/23	
	Octubre	11,871.24	0.00	11,871.24	04/12/2023	11,871.24	24/11/23	11,871.24	0119727698	BBVA México, S.A.	(D-2) NO. 6	24/10/23	
	Noviembre	8,772.27	0.00	8,772.27	15/12/2023	8,772.27	14/12/23	8,772.27	0119727698	BBVA México, S.A.	(D-2) NO. 5	28/11/23	
	Diciembre	6,440.78	0.00	6,440.78	15/12/2023	6,440.78	14/12/23	6,440.78	0119727698	BBVA México, S.A.	(D-2) NO. 5	14/12/23	
Subtotal	140,330.97	0.00	140,330.97	31/01/2023	140,330.97	27/12/23	140,330.97	0118106487	BBVA México, S.A.	(D-2) NO. 6	24/01/23		

Elaboró:

Revisó:

Titular del Órgano Interno de Control Municipal

Lic. Acasio Flores Guerrero
Presidente(a) Municipal

Municipio de Malinaltepec
2023



Municipio de Malinaltepec, 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	
					UJID	Fecha	Importe	Fecha	Importe	Número de cuenta	Nombre del banco	Número		Fecha
Fondo de Recaudación del ISR	Enero	986,665.00	0.00	986,665.00	7C15C69B-5F44-4593-85BA-FE347B8CC5D1	01/02/2023	986,665.00	07/02/23	986,665.00	0118106487	BBVA México, S.A.	(D1-2) NO. 4	07/02/23	
	Abril	234,498.00	0.00	234,498.00	1D42DC9E-5F70-4876-99AC-52A59381DEE2	04/04/2023	234,498.00	04/04/23	234,498.00	0119727698	BBVA México, S.A.	(D1-2) NO. 4	05/04/23	
		485,706.00	0.00	485,706.00	8952BE48-274E-450A-B431-A463515EEBE6	02/05/2023	485,706.00	04/05/23	485,706.00	0119727698	BBVA México, S.A.	(D1-2) NO. 4	04/05/23	
	Mayo	606,400.00	0.00	606,400.00	34357A76-D781-4276-AE0E-9530E62930FB	05/07/2023	606,400.00	06/07/23	606,400.00	0119727698	BBVA México, S.A.	(D1-2) NO. 3	06/07/23	
	Agosto	299,268.00	0.00	299,268.00	3F9C89FC-8448-44D8-B663-B261269D2DEE	01/09/2023	299,268.00	07/08/23	299,268.00	0119727698	BBVA México, S.A.	(D1-2) NO. 3	07/08/23	
	Septiembre	296,271.00	0.00	296,271.00	1C960243-2CA5-4298-B198-09505118AC9	01/09/2023	296,271.00	06/09/23	296,271.00	0119727698	BBVA México, S.A.	(D1-2) NO. 4	06/09/23	
	Octubre	309,141.00	0.00	309,141.00	731C187F-5BAE-4C1E-BD48-628FB15F5B59	03/10/2023	309,141.00	05/10/23	309,141.00	0119727698	BBVA México, S.A.	(D1-2) NO. 4	05/10/23	
	Diciembre	631,216.00	0.00	631,216.00	2D911F5F-87BB-43FB-AE71-5386515AD0BE	04/12/2023	631,216.00	06/12/23	631,216.00	0119727698	BBVA México, S.A.	(D1-2) NO. 4	06/12/23	
	Subtotal		3,849,165.00	0.00	3,849,165.00			3,849,165.00						
	Devolución de 2% sobre nómina		89,222.00	0.00	89,222.00	86DEE0CA-C3D5-41F4-B4B9-56A4FCC9FC23	22/01/2023	89,222.00	30/03/23	89,222.00	0119727698	BBVA México, S.A.	(D1-2) NO. 6	06/01/23
	Junio		371,641.50	0.00	371,641.50	E2616CD4-5DB0-43FE-92CF-08FC9A8D339	28/01/2023	371,641.50	14/06/23	371,641.50	0119727698	BBVA México, S.A.	(D1-2) NO. 3	04/06/23
	Subtotal		460,863.50	0.00	460,863.50			460,863.50						
Total		37,573,173.18	602,185.00	36,970,988.18			37,573,173.18							

ATTO CONSTITUCIONAL DEL MUNICIPIO DE MALINALTEPEC, GRO. TESORERIA GOBIERNO MPAL 2021-2024 TRABAJO JUSTO POR MALINALTEPEC

Elaboró: Prof. Maximino Diaz Gonzalez Tesorero(a) Municipal

ATTO CONSTITUCIONAL DEL MUNICIPIO DE MALINALTEPEC, GRO. CONTROL INTERNO GOBIERNO MPAL 2021-2024 TRABAJO JUSTO POR MALINALTEPEC

Revisó: Lic. Anabely Leal Hernández Titular del Órgano Interno de Control Municipal

ATTO CONSTITUCIONAL DEL MUNICIPIO DE MALINALTEPEC, GRO. SINDICATURA GOBIERNO MPAL 2021-2024 TRABAJO JUSTO POR MALINALTEPEC

Revisó: V. B. M. P. M. Espinobarro Cruz Sindico(a) Municipal

ATTO CONSTITUCIONAL DEL MUNICIPIO DE MALINALTEPEC, GRO. PRESIDENCIA GOBIERNO MPAL 2021-2024 TRABAJO JUSTO POR MALINALTEPEC

Revisó: Lic. Acasio Torres Guerrero Presidente(a) Municipal