



**H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
AZOYÚ, GUERRERO
2021 - 2024**

4.1.11. Concentrado de Retenciones del 5 al millar, por derechos por servicios de vigilancia, inspección y control del ejercicio que se informa, adjuntando las pólizas de egresos por entero de retenciones.

Formato IG-9



Municipio de Azoyú, Guerrero.

Formato IG-9

Concentrado de Retenciones del 5 al millar por derechos por servicio de vigilancia, inspección y control, del 1 de enero al 31 de diciembre de 2023.

(1) Cuenta Contable:

(2) Saldo inicial:

(3) Saldo final:

Mes	Importe retenido			Total retenido	Datos del pago				Comprobante Fiscal Digital por Internet			Póliza contable por el registro del enterito de retenciones del 5 al millar		
	PF	FISM-DF	FORTAMUN-DF		Otros (especificar)	Institución bancaria	Número de cuenta	Número de cheque o transferencia	Importe del pago	UUID o folio fiscal	Fecha	Importe	Fecha	Número de póliza
Marzo	-	3,290.78	-	-	3,290.78	SANTANDER	1 800024813 3	30694	3,291.00	AFAD 52	15/06/2023	3,291.00	15/06/2023	E-2 65
	-	2,949.35	-	-	2,949.35	SANTANDER	1 800024813 3	383436	2,949.00	AFAD 45	14/06/2023	2,949.00	14/06/2023	E-2 54
	-	3,422.39	-	-	3,422.39	SANTANDER	1 800024813 3	43543	3,422.00	AFAD 46	15/06/2023	3,422.00	15/06/2023	E-2 66
	-	2,045.88	-	-	2,045.88	SANTANDER	1 800024813 3	605781	2,046.00	AFAD 47	15/06/2023	2,046.00	15/06/2023	E-2 77
	-	611.93	-	-	611.93	SANTANDER	1 800024813 3	165507	612.00	12	15/06/2023	612.00	15/06/2023	E-2 71
	-	1,749.62	-	-	1,749.62	SANTANDER	1 800024813 3	735538	1,750.00	AFAD 48	15/06/2023	1,750.00	15/06/2023	E-2 78
	-	1,558.77	-	-	1,558.77	SANTANDER	1 800024813 3	100110	1,559.00	AFAD 49	15/06/2023	1,559.00	15/06/2023	E-2 67
	-	525.35	-	-	525.35	SANTANDER	1 800024813 3	151789	525.00	AFAD 5	15/06/2023	525.00	15/06/2023	E-2 70
	-	1,189.12	-	-	1,189.12	SANTANDER	1 800024813 3	132224	1,189.00	AFAD51	15/06/2023	1,189.00	15/06/2023	E-2 69
	-	1,481.02	-	-	1,481.02	SANTANDER	1 800024813 3	113511	1,481.00	AFAD 50	15/06/2023	1,481.00	15/06/2023	E-2 68
Abril	-	625.99	-	-	625.99	SANTANDER	1 800024813 3	353696	626.00	A24	14/06/2023	626.00	14/06/2026	E-2 53
	-	1,357.09	-	-	1,357.09	SANTANDER	1 800024813 3	320073	1,357.00	A16	14/06/2023	1,357.00	14/06/2012	E-2 52
	-	1,296.62	-	-	1,296.62	SANTANDER	1 800024813 3	250370	1,297.00	A17	14/06/2023	1,297.00	14/06/2023	E-2 49
	-	1,175.25	-	-	1,175.25	SANTANDER	1 800024813 3	210026	1,175.00	A18	14/06/2023	1,175.00	14/06/2023	E-2 48
	-	957.69	-	-	957.69	SANTANDER	1 800024813 3	124672	958.00	A19	14/06/2023	958.00	14/06/2023	E-2 46
	-	681.96	-	-	681.96	SANTANDER	1 800024813 3	14360	682.00	A20	14/06/2023	682.00	14/06/2023	E-2 44
	-	448.88	-	-	448.88	SANTANDER	1 800024813 3	510326	449.00	A22	14/06/2023	449.00	14/06/2023	E-2 58
	-	730.67	-	-	730.67	SANTANDER	1 800024813 3	390104	731.00	A23	14/06/2023	731.00	14/06/2023	E-2 55
	-	389.69	-	-	389.69	SANTANDER	1 800024813 3	30460	390.00	-	20/12/2023	390.00	20/12/2023	E-2 207
	-	2,384.75	-	-	2,384.75	SANTANDER	1 800024813 3	722564	2,385.00	13	14/12/2023	2,385.00	14/06/2023	E-2 62
	-	1,000.00	-	-	1,000.00	SANTANDER	1 800024813 3	263028	1,000.00	AFAD 53	14/06/2023	1,000.00	14/06/2023	E-2 50
	-	2,814.30	-	-	2,814.30	SANTANDER	1 800024813 3	-	-	-	-	0.00	18/04/2023	DE-3 71
	-	900.00	-	-	900.00	SANTANDER	1 800024813 3	419251	900.00	AFAD 54	14/06/2023	900.00	14/06/2023	E-2 56
	-	434.25	-	-	434.25	SANTANDER	1 800024813 3	300891	434.00	A795	14/06/2023	434.00	14/06/2023	E-2 51
	-	2,813.85	-	-	2,813.85	SANTANDER	1 800024813 3	122069	2,814.00	FAC 29	14/06/2023	2,814.00	14/06/2023	E-2 45
	-	1,948.05	-	-	1,948.05	SANTANDER	1 800024813 3	184459	1,948.00	F01	15/06/2023	1,948.00	15/06/2023	E-2 73
	-	1,948.05	-	-	1,948.05	SANTANDER	1 800024813 3	903346	1,948.00	239	14/06/2023	1,948.00	14/06/2023	E-2 64
Mayo	-	1,519.25	-	-	1,519.25	SANTANDER	1 800024813 3	682743	1,519.00	A4	14/06/2023	1,519.00	14/06/2023	E-2 60
	-	1,515.15	-	-	1,515.15	SANTANDER	-	-	-	-	-	-	08/05/2023	DE-3 344
	-	1,948.05	-	-	1,948.05	SANTANDER	1 800024813 3	693977	1,948.00	G2	14/06/2023	1,948.00	14/06/2023	E-2 61
	-	2,383.05	-	-	2,383.05	SANTANDER	1 800024813 3	532523	2,383.00	G1	14/06/2023	2,383.00	14/06/2023	E-2 59
	-	1,733.05	-	-	1,733.05	SANTANDER	1 800024813 3	534664	1,733.00	00540780051540916207	18/12/2023	1,733.00	20/12/2023	E-2 199
	-	1,227.17	-	-	1,227.17	SANTANDER	1 800024813 3	534664	1,227.00	00540780054540918284	18/12/2023	1,227.00	20/12/2023	E-2 200
	-	3,227.17	-	-	3,227.17	SANTANDER	1 800024813 3	534664	3,227.00	00540780057140910276	18/12/2023	3,227.00	20/12/2023	E-2 201
	-	957.39	-	-	957.39	SANTANDER	1 800024813 3	471834	957.00	0054560113440599214	27/11/2023	957.00	30/11/2023	E-2 161
	-	2,015.30	-	-	2,015.30	SANTANDER	1 800024813 3	580106	2,015.00	00540780064340914225	18/10/2023	2,015.00	20/12/2023	E-2 223
	-	2,015.30	-	-	2,015.30	SANTANDER	1 800024813 3	580105	2,015.00	00540780067140914250	01/12/2023	2,015.00	20/12/2023	E-2 222
	-	1,307.50	-	-	1,307.50	SANTANDER	1 800024813 3	580104	1,308.00	0054078074440918212	18/12/2023	1,308.00	20/12/2023	E-2 221
	-	649.50	-	-	649.50	SANTANDER	1 800024813 3	100770	650.00	005407807640913202	18/12/2023	650.00	20/12/2023	E-2 224
	-	2,597.47	-	-	2,597.47	SANTANDER	1 800024813 3	580103	2,597.00	00540780124540917237	18/12/2023	2,597.00	20/12/2023	E-2 220
	-	2,815.97	-	-	2,815.97	SANTANDER	1 800024813 3	233794	2,816.00	00540780127840919256	18/12/2023	2,816.00	20/12/2023	E-2 219
	-	2,164.90	-	-	2,164.90	SANTANDER	1 800024813 3	24294	2,165.00	00540560170240592257	27/11/2023	2,165.00	18/01/2023	E-2 173
	-	1,082.25	-	-	1,082.25	SANTANDER	1 800024813 3	233794	1,082.00	00540780134540919231	18/12/2023	1,082.00	20/12/2023	E-2 217

Profr. Aníbal Bautista Justo
Tesorero Municipal
CONSTITUCIONAL
AZOYU, GRO.
TESORERIA
MUNICIPAL
2021-2024

H. AYUNTAMIENTO
MUNICIPAL
CONSTITUCIONAL
AZOYU, GRO.
TITULAR DEL ORGANIZACION
DE CONTROL INTERNO
MUNICIPAL
2021-2024

H. AYUNTAMIENTO
MUNICIPAL
CONSTITUCIONAL
AZOYU, GRO.
SINDICATO
MUNICIPAL
2021-2024

AutORIZA
Dra. Luis Ulises Bautista
Presidente Municipal
CONSTITUCIONAL
AZOYU, GRO.
PRESIDENCIA



Junio	-	1,515.15	-	-	1,515.15	SANTANDER	1 800024813 3	120151	1,515.00	00540780145440918292	18/12/2023	1,515.00	20/12/2023	E-2 209
	-	2,163.14	-	-	2,163.14	SANTANDER	1 800024813 3	120151	2,163.00	00540780142540910247	18/12/2023	2,163.00	20/12/2023	E-2 210
	-	2,601.40	-	-	2,601.40	SANTANDER	1 800024813 3	234089	2,601.00	0054056018864057157	27/11/2023	2,601.00	30/11/1930	E-2 186
	-	1,088.83	-	-	1,088.83	SANTANDER	1 800024813 3	233794	1,089.00	00540780135140916208	18/12/2023	1,089.00	20/12/2023	E-2 215
	-	1,298.70	-	-	1,298.70	SANTANDER	1 800024813 3	23794	1,299.00	00540780133340919239	18/12/2023	1,299.00	20/12/2023	E-2 216
	-	863.70	-	-	863.70	SANTANDER	1 800024813 3	120151	864.00	00540780155340910291	18/12/2023	864.00	20/12/2023	E-2 212
	-	977.05	-	-	977.05	SANTANDER	1 800024813 3	120151	977.00	00540780153440913212	18/12/2023	977.00	20/12/2023	E-2 211
	-	1,211.87	-	-	1,211.87	SANTANDER	1 800024813 3	120151	1,212.00	00540780151640916243	18/12/2023	1,212.00	20/12/2023	E-2 208
Julio	-	2,380.98	-	-	2,380.98	SANTANDER	1 800024813 3	475300	2,381.00	00540560046340598273	27/11/2023	2,381.00	30/11/2023	E-2 150
	-	2,381.00	-	-	2,381.00	SANTANDER	1 800024813 3	491418	2,381.00	00540560048140598281	27/11/2027	2,381.00	30/11/2023	E-2 151
	-	1,735.75	-	-	1,735.75	SANTANDER	1 800024813 3	550272	1,736.00	00540560050640599242	27/11/2023	1,736.00	30/11/2023	E-2 149
	-	1,376.62	-	-	1,376.62	SANTANDER	1 800024813 3	-	-	-	-	-	12/07/2023	DE-3 726
	-	877.72	-	-	877.72	SANTANDER	1 800024813 3	550272	878.00	00540560073940591266	27/11/2023	878.00	30/11/2023	E-2 148
	-	3,030.30	-	-	3,030.30	SANTANDER	1 800024813 3	550272	3,030.00	00540560075540594287	27/11/2023	3,030.00	30/11/2023	E-2 147
	-	859.58	-	-	859.58	SANTANDER	1 800024813 3	72782	860.00	00540560086140596297	27/11/2023	860.00	30/11/2023	E-2 153
	-	652.67	-	-	652.67	SANTANDER	1 800024813 3	72782	653.00	00540560090540596266	27/11/2023	653.00	30/11/2023	E-2 154
	-	2,814.15	-	-	2,814.15	SANTANDER	1 800024813 3	72782	2,814.00	00540560092240597274	27/11/2023	2,814.00	30/11/2023	E-2 155
	-	2,814.25	-	-	2,814.25	SANTANDER	1 800024813 3	72782	2,814.00	00540560093740597259	27/11/2023	2,814.00	30/11/2023	E-2 156
	-	1,085.81	-	-	1,085.81	SANTANDER	1 800024813 3	555353	1,086.00	0054056009490593250	27/11/2023	1,086.00	30/11/2023	E-2 166
	-	613.85	-	-	613.85	SANTANDER	1 800024813 3	555353	614.00	00540560096940599265	27/11/2023	614.00	30/11/2023	E-2 165
	-	1,733.05	-	-	1,733.05	SANTANDER	1 800024813 3	72782	1,733.00	00540560077140596295	27/11/2023	1,733.00	30/11/2023	E-2 152
	-	1,439.97	-	-	1,439.97	SANTANDER	1 800024813 3	555353	1,440.00	00540560099840591296	27/11/2023	1,440.00	30/11/2023	E-2 167
	-	1,075.82	-	-	1,075.82	SANTANDER	1 800024813 3	131288	1,076.00	0054560208640596290	27/11/2023	1,076.00	28/11/2023	E-2 145
Agosto	-	1,427.48	-	-	1,427.48	SANTANDER	1 800024813 3	555353	1,427.00	00540560111140594270	27/11/2023	1,427.00	30/11/2023	E-2 169
	-	2,167.75	-	-	2,167.75	SANTANDER	1 800024813 3	-	-	-	-	-	09/08/2023	DE-3 221
	-	957.39	-	-	957.39	SANTANDER	1 800024813 3	534664	957.00	0040780060840919287	18/12/2023	957.00	20/12/2023	E-2 202
	-	515.08	-	-	515.08	SANTANDER	1 800024813 3	471834	515.00	00540560131240597263	27/11/2023	515.00	30/11/2023	E-2 164
	-	553.32	-	-	553.32	SANTANDER	1 800024813 3	471834	553.00	005405601114140593211	27/11/2023	553.00	30/11/2023	E-2 162
	-	2,167.75	-	-	2,167.75	SANTANDER	1 800024813 3	471834	2,168.00	00540560128140595227	27/11/2023	2,168.00	30/11/2023	E-2 163
	-	1,082.68	-	-	1,082.68	SANTANDER	1 800024813 3	90117	1,083.00	00540560135140590227	27/11/2023	1,083.00	30/11/2023	E-2 178
	-	1,731.75	-	-	1,731.75	SANTANDER	1 800024813 3	90117	1,732.00	00540560132340595271	27/11/2023	1,732.00	30/11/2023	E-2 179
	-	1,222.91	-	-	1,222.91	SANTANDER	1 800024813 3	90117	1,223.00	00540560140040594297	27/11/2023	1,223.00	30/11/2023	E-2 175
	-	652.67	-	-	652.67	SANTANDER	1 800024813 3	90117	653.00	00541560138340596285	27/11/2023	653.00	30/11/2023	E-2 176
	-	1,082.68	-	-	1,082.68	SANTANDER	1 800024813 3	90117	1,083.00	00540560137040590248	27/11/2023	1,083.00	30/11/2023	E-2 177
	-	1,722.33	-	-	1,722.33	SANTANDER	1 800024813 3	-	-	-	-	-	24/08/2023	DE-3 251
	-	2,164.85	-	-	2,164.85	SANTANDER	1 800024813 3	233794	2,165.00	0054078012940912218	18/12/2023	2,165.00	20/12/2023	E-2 218
Septiembre	-	1,907.33	-	-	1,907.33	SANTANDER	1 800024813 3	24294	1,907.00	005405601774540595209	27/11/2023	1,907.00	30/11/2023	E-2 172
	-	1,008.39	-	-	1,008.39	SANTANDER	1 800024813 3	24294	1,008.00	00540560177340599286	27/11/2023	1,008.00	30/11/2023	E-2 171
	-	1,954.79	-	-	1,954.79	SANTANDER	1 800024813 3	22494	1,955.00	00540560179040598268	27/11/2023	1,955.00	30/11/2023	E-2 170
	-	1,798.39	-	-	1,798.39	SANTANDER	1 800024813 3	234089	1,798.00	00540560182240595226	27/11/2023	1,798.00	30/11/2023	E-2 189
	-	897.62	-	-	897.62	SANTANDER	1 800024813 3	234089	898.00	0054560183940595263	27/11/2023	898.00	30/11/2023	E-2 188
	-	1,082.82	-	-	1,082.82	SANTANDER	1 800024813 3	234089	1,083.00	00540560187240590272	27/11/2023	1,083.00	30/11/2023	E-2 185
	-	2,601.40	-	-	2,601.40	SANTANDER	1 800024813 3	233794	2,601.00	0054078139740911289	18/12/2023	2,601.00	20/12/2023	E-2 214
	-	2,167.73	-	-	2,167.73	SANTANDER	1 800024813 3	234089	2,168.00	0054560197640595214	27/11/2023	2,168.00	30/11/2023	E-2 187
	-	3,030.30	-	-	3,030.30	SANTANDER	1 800024813 3	161802	3,030.00	00540560199640594235	27/11/2023	3,030.00	30/11/2023	E-2 181
	-	4,330.00	-	-	4,330.00	SANTANDER	1 800024813 3	161802	4,330.00	00540560200440594296	27/11/2023	4,330.00	30/11/2023	E-2 180
	-	1,197.68	-	-	1,197.68	SANTANDER	1 800024813 3	161802	1,198.00	00540560201540595242	27/11/2023	1,198.00	30/11/2023	E-2 182
	-	1,849.06	-	-	1,849.06	SANTANDER	1 800024813 3	161802	1,849.00	00540560202440592207	27/11/2027	1,849.00	30/11/2023	E-2 183
	-	867.40	-	-	867.40	SANTANDER	1 800024813 3	161802	867.00	005405602031040593295	27/11/2023	867.00	30/11/2023	E-2 184
	610.00	-	-	-	610.00	SANTANDER	1 800024813 3	-	-	-	-	-	24/10/2023	DE-3 2492
	-	1,208.87	-	-	1,208.87	SANTANDER	1 800024813 3	55328	1,209.00	00540560203740596231	27/11/2023	1,209.00	30/11/2023	E-2 157
	-	2,821.04	-	-	2,821.04	SANTANDER	1 800024813 3	553218	2,821.00	00540560204640591254	27/11/2023	2,821.00	30/11/2023	E-2 158
	-	2,382.47	-	-	2,382.47	SANTANDER	1 800024813 3	513890	2,382.00	00540560205540599265	27/11/2023	2,382.00	30/11/2023	E-2 159
	-	1,015.15	-	-	1,015.15	SANTANDER	1 800024813 3	234624	1,015.00	005405602064040593288	27/11/2023	1,015.00	28/11/2023	E-2 146
	-	1,218.29	-	-	1,218.29	SANTANDER	1 800024813 3	954384	1,218.00	00540560207640592221	27/11/2023	1,218.00	28/11/2023	E-2 144

Elaboro
Profe. Arizbel Bautista Justo
Tesorero Municipal
TESORERIA MUNICIPAL
2021-2024

H. AYUNTAMIENTO MUNICIPAL
C.P. Emiliano Santiago Hernandez
Titular del Órgano de Control Interno
CONSTITUCIONAL
AZOYU, GRO.
DEPARTAMENTO
MUNICIPAL
2021-2024

H. AYUNTAMIENTO MUNICIPAL
Lic. Beatriz Martinez Miranda
Sindico Procuradora
CONSTITUCIONAL
AZOYU, GRO.
SINDICATURA MUNICIPAL
2021-2024

H. AYUNTAMIENTO MUNICIPAL
Lic. Luis Alfonso Bautista
PRESIDENTE MUNICIPAL
AZOYU, GRO.
PRESIDENCIA MUNICIPAL
2021-2024



Noviembre	-	1,075.82	-	-	1,075.82	SANTANDER	1 800024813 3	555353	1,076.00	00540560107040596269	27/11/2023	1,076.00	30/11/2023	E-2_168
	-	2,600.30	-	-	2,600.30	SANTANDER	1 800024813 3	201856	2,600.00	00540560210640590289	27/11/2023	2,600.00	28/11/2023	E-2_143
	-	1,733.05	-	-	1,733.05	SANTANDER	1 800024813 3	414265	1,733.00	00540560211440596261	27/11/2023	1,733.00	28/11/2023	E-2_142
	-	1,034.81	-	-	1,034.81	SANTANDER	1 800024813 3	354991	1,035.00	00540560212240597265	27/11/2023	1,035.00	28/11/2023	E-2_140
	-	1,447.75	-	-	1,447.75	SANTANDER	1 800024813 3	31956	1,448.00	00540560214740599293	27/11/2023	1,448.00	28/11/2023	E-2_141
	-	2,319.54	-	-	2,319.54	SANTANDER	1 800024813 3	74105	2,320.00	00540870016140915252	27/11/2023	2,320.00	27/12/2023	E-2_240
	-	1,289.92	-	-	1,289.92	SANTANDER	1 800024813 3	30460	1,290.00	00540780160540910251	18/12/2023	1,290.00	20/12/2023	E-2_203
	-	772.75	-	-	772.75	SANTANDER	1 800024813 3	30460	773.00	00540780163040913276	18/12/2023	773.00	20/12/2023	E-2_204
	-	612.61	-	-	612.61	SANTANDER	1 800024813 3	30460	613.00	00540780165340918220	18/12/2023	613.00	20/12/2023	E-2_205
	-	-	-	-	-	SANTANDER	1 800024813 3	471834	1,268.00	00540560112840597223	27/11/2023	1,268.00	30/11/2023	E-2_160
	-	-	-	-	-	SANTANDER	1 800024813 3	2294	1,083.00	00540560141940590282	27/11/2023	1,083.00	30/11/2023	E-2_174
Diciembre	-	894.40	-	-	894.40	SANTANDER	1 800024813 3	468317	894.00	00540870056740911257	27/12/2023	894.00	29/12/2023	E-2_256
	-	1,439.97	-	-	1,439.97	SANTANDER	1 800024813 3	532118	1,440.00	00540870057140911293	27/12/2023	1,440.00	29/12/2023	E-2_257
	-	426.37	-	-	426.37	SANTANDER	1 800024813 3	658751	426.00	00540870058540912278	27/12/2023	426.00	29/12/2023	E-2_260
	-	6,925.13	-	-	6,925.13	SANTANDER	1 800024813 3	268383	6,925.00	00540870059340912269	27/12/2023	6,925.00	29/12/2023	E-2_246
	-	702.04	-	-	702.04	SANTANDER	1 800024813 3	458954	702.00	00540870060140913219	27/12/2023	702.00	29/12/2023	E-2_245
	-	1,821.55	-	-	1,821.55	SANTANDER	1 800024813 3	31331	1,822.00	00540870061140911210	27/12/2023	1,822.00	29/12/2023	E-2_244
	-	5,984.32	-	-	5,984.32	SANTANDER	1 800024813 3	81722	5,984.00	00540870074640912261	27/12/2023	5,984.00	29/12/2023	E-2_258
	-	5,984.32	-	-	5,984.32	SANTANDER	1 800024813 3	4406	5,984.00	00540870075740912291	27/12/2023	5,984.00	29/12/2023	E-2_259
	-	-	-	-	-	SANTANDER	1 800024813 3	534664	1,519.00	00540780049240912233	18/12/2023	1,519.00	20/12/2023	E-2_198
	-	-	-	-	-	SANTANDER	1 800024813 3	30460	1,948.00	00540780047240914225	18/12/2023	1,948.00	20/12/2023	E-2_206
	-	-	-	-	-	SANTANDER	1 800024813 3	120151	2,320.00	00540780157940915274	18/12/2023	2,320.00	20/12/2023	E-2_213
	-	1,218.29	-	-	1,218.29	SANTANDER	1 800024813 3	461106	1,218.00	00540880033040912297	28/12/2023	1,218.00	29/12/2023	E-2_255
	-	830.28	-	-	830.28	SANTANDER	1 800024813 3	78224	830.00	00540880022240915229	27/12/2023	830.00	29/12/2023	E-2_247
	-	2,071.91	-	-	2,071.91	SANTANDER	1 800024813 3	738255	2,072.00	00540880020640913221	28/12/2023	2,072.00	29/12/2023	E-2_250
	-	1,083.78	-	-	1,083.78	SANTANDER	1 800024813 3	245044	1,084.00	00540880017740911211	28/12/2023	1,084.00	29/12/2023	E-2_251
	-	887.07	-	-	887.07	SANTANDER	1 800024813 3	204309	887.00	00540880016340917220	27/12/2023	887.00	29/12/2023	E-2_249
	-	489.00	-	-	489.00	SANTANDER	1 800024813 3	191761	489.00	00540880015440917216	27/12/2023	489.00	29/12/2023	E-2_243
	-	1,108.14	-	-	1,108.14	SANTANDER	1 800024813 3	318067	1,108.00	00540870081740912242	27/12/2023	1,108.00	29/12/2023	E-2_242
	-	885.00	-	-	885.00	SANTANDER	1 800024813 3	122763	885.00	00540870077740915267	27/12/2023	885.00	29/12/2023	E-2_248
	-	1,204.00	-	-	1,204.00	SANTANDER	1 800024813 3	175143	1,204.00	0054087008040911270	28/12/2023	1,204.00	29/12/2023	E-2_254
	-	2,085.73	-	-	2,085.73	SANTANDER	1 800024813 3	848244	2,086.00	00540880019540914258	28/12/2023	2,086.00	29/12/2023	E-2_253
	-	2,061.89	-	-	2,061.89	SANTANDER	1 800024813 3	388602	2,062.00	00540880018440916254	28/12/2023	2,062.00	29/12/2023	E-2_252
	-	-	1,127.92	-	1,127.92	SANTANDER	1 800024813 3	-	-	-	-	-	29/12/2023	DE-3 1446
Totales	610.00	207,314.52	4,019.69	-	211,944.21	SANTANDER	1 800024813 3	-	208,748.00	-	-	-	208,748.00	

PF= Participaciones Federales.

FISM-DF= Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal.

FORTAMUN-DF= Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal.

ESTADOS UNIDOS MEXICANOS
H. AYUNTAMIENTO
Tesorero
Profr. Armando Bautista Justo
Tesorero Municipal
AZOQUEYO, GRO.
TESORERIA
MUNICIPAL
2021-2024

C.P. Emiliano Santiago Hernandez
Titular del Órgano de Control Interno
ESTADOS UNIDOS MEXICANOS
CONSTITUCIONAL
DE CONTROL INTERNO
MUNICIPAL
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H. AYUNTAMIENTO
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DE CONTROL INTERNO
MUNICIPAL
2021-2024

Lic. Beatriz Martinez Miranda
Síndica Procuradora
ESTADOS UNIDOS MEXICANOS
CONSTITUCIONAL
DE CONTROL INTERNO
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