



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

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**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 entero 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
	-	1,948.05	-	-	1,948.05	SANTANDER	1 800024813 3	182171	1,948.00	FAC 1	14/06/2023	1,948.00	14/06/2023	E-2 47
	-	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
Mayo	-	1,515.15	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	533253	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	00540780074440918212	18/12/2023	1,308.00	20/12/2023	E-2 221
	-	649.50	-	-	649.50	SANTANDER	1 800024813 3	100770	650.00	0054078070640913202	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	0054058170240592257	27/11/2023	2,165.00	18/06/2023	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

Elaboro  
Profr. Anzhe Bautista Justo  
Tesorero Municipal  
CONSTITUCIONAL  
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Reviso  
H. AYUNTAMIENTO  
MUNICIPAL  
C.P. Emilio Santiago Hernandez  
Titular del Órgano de Control Interno  
TITULAR DEL ORGAN  
DE CONTROL INTERNO  
MUNICIPAL  
2021-2024

Vo. Bo.  
H. AYUNTAMIENTO  
MUNICIPAL  
Lic. Beatriz Martínez Miranda  
Sindica Procuradora  
CONSTITUCIONAL  
AZOYU, GRO.  
SINDICATO  
MUNICIPAL

Autorizo  
H. AYUNTAMIENTO  
MUNICIPAL  
Lic. Luis Justo 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	30/11/2023	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
	-	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	27/11/2023	2,381.00	30/11/2023	E-2 151
Julio	-	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	00540560094940593250	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
Agosto	-	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
	-	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	004078006840919287	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	00540560114140593211	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-2 178
	-	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-2 179
Septiembre	-	1,731.75	-	-	1,731.75	SANTANDER	1 800024813 3	90117	1,732.00	00540560133240595271	27/11/2023	1,732.00	30/11/2023	E-2 175
	-	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-2 176
	-	652.67	-	-	652.67	SANTANDER	1 800024813 3	90117	653.00	00540560138340596285	27/11/2023	653.00	30/11/2023	E-2 177
	-	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	00540780129240912218	18/12/2023	2,165.00	20/12/2023	E-2 218
	-	1,907.33	-	-	1,907.33	SANTANDER	1 800024813 3	24294	1,907.00	00540560174540595209	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	24294	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	00540560182240593226	27/11/2023	1,798.00	30/11/2023	E-2 189
Octubre	-	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	27/11/2023	1,849.00	30/11/2023	E-2 183
	-	867.40	-	-	867.40	SANTANDER	1 800024813 3	161802	867.00	00540560203140593295	27/11/2023	867.00	30/11/2023	E-2 184
	610.00	-	-	-	610.00	SANTANDER	-	-	-	-	-	-	24/10/2023	DE-3 2492

Elaboro  
Profra. Arizbe Bautista Justo  
Tesorera Municipal  
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2021-2024

Autorizo  
H. AYUNTAMIENTO  
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Lic. Beatriz Martinez Miranda  
Sindica Procuradora  
CONSTITUCIONAL  
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SINDICATURA  
MUNICIPAL

Autorizo  
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MUNICIPAL  
Lic. Luis Justo Bautista  
Presidente Municipal  
PRESIDENCIA  
MUNICIPAL



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	27/12/2023	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	00540870080440911270	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.

Elaboro  
H. AYUNTAMIENTO  
MUNICIPAL  
Profr. Arzobispo Bautista Justo  
Tesorero Municipal  
AZOYU, GRO.  
TESORERIA  
MUNICIPAL  
2021-2024

Reviso  
H. AYUNTAMIENTO  
MUNICIPAL  
CONSTITUCIONAL  
C.P. Emiliano Santiago Hernandez  
Titular del Organismo de Control Interno  
AZOYU, GRO.  
DE CONTROL INTERNO  
MUNICIPAL  
2021-2024

Verifico  
H. AYUNTAMIENTO  
MUNICIPAL  
CONSTITUCIONAL  
Lic. Beatriz Martínez Miranda  
Síndica Procuradora  
AZOYU, GRO.  
SINDICATURA  
MUNICIPAL  
2021-2024

Autorizo  
H. AYUNTAMIENTO  
MUNICIPAL  
CONSTITUCIONAL  
Lic. Luis Justo Bautista  
Presidente Municipal  
AZOYU, GRO.  
PRESIDENCIA  
MUNICIPAL  
2021-2024