



**4.3.5. IP  
INTEGRACIÓN  
DETALLADA DE LOS  
RECURSOS  
RECIBIDOS POR  
TRASFERENCIA  
(IP-5)**

00461



Ente público municipal: H. AYUNTAMIENTO MUNICIPAL DE JOSE JOAQUIN DE HERRERA.  
Integración detallada de los recursos recibidos por transferencias por concepto de participaciones, aportaciones, subsidios, convenios, apoyos, etc.



Del 01 de ENERO al 31 de DICIEMBRE de 2019.

Fondo o Programa: FONDO GENERAL DE PARTICIPACIONES

Formato IP-5

Fecha	Ingreso bruto	Descuentos				Datos del Depósito		Información del banco		Datos de la póliza		Observaciones
		Convenios	Amort. Deuda	FONSOL	T o t a l	Fecha	Monto	Nº de cuenta	Institución	Número	Fecha	
<b>Enero</b>												
02-ene-19	\$ 14,659.33	0.00	0.00	-	\$ -	02/01/2019	\$ 14,659.33	7009 8442349	BANAMEX	1	02/01/2019	
15-ene-19	\$ 421,060.10	0.00	0.00	-	\$ -	15/01/2019	\$ 421,060.10	7009 8442349	BANAMEX	7	15/01/2019	
25-ene-19	\$ 5,997.84	0.00	0.00	-	\$ -	25/01/2019	\$ 5,997.84	7009 8442349	BANAMEX	8	25/01/2019	
25-ene-19	\$ 3,328.77	0.00	0.00	-	\$ -	25/01/2019	\$ 3,328.77	7009 8442349	BANAMEX	9	25/01/2019	
25-ene-19	\$ 8,421.00	0.00	0.00	\$ 8,421.00	\$ 8,421.00					10	25/01/2019	descuento fonsol
25-ene-19	\$ 412,639.10	0.00	0.00	-	\$ -	25/01/2019	\$ 412,639.10	7009 8442349	BANAMEX	11	25/01/2019	
29-ene-19	\$ 30,638.28	0.00	0.00	-	\$ -	29/01/2019	\$ 30,638.28	7009 8442349	BANAMEX	12	29/01/2019	
29-ene-19	\$ 1,440.97	0.00	0.00	-	\$ -	29/01/2019	\$ 1,440.97	7009 8442349	BANAMEX	13	29/01/2019	
<b>Febrero</b>												
07-feb-19	\$ 12,763.27	0.00	0.00	-	\$ -	07/02/2019	\$ 12,763.27	7009 8442349	BANAMEX	14	07/02/2019	
07-feb-19	\$ 28,135.55	0.00	0.00	-	\$ -	07/02/2019	\$ 28,135.55	7009 8442349	BANAMEX	15	07/02/2019	
15-feb-19	\$ 426,975.59	0.00	0.00	-	\$ -	15/02/2019	\$ 426,975.59	7009 8442349	BANAMEX	21	15/02/2019	
22-feb-19	\$ 10,262.73	0.00	0.00	-	\$ -	22/02/2019	\$ 10,262.73	7009 8442349	BANAMEX	22	22/02/2019	
22-feb-19	\$ 418,435.59	0.00	0.00	-	\$ -	22/02/2019	\$ 418,435.59	7009 8442349	BANAMEX	23	22/02/2019	
22-feb-19	\$ 8,540.00	0.00	0.00	\$ 8,540.00	\$ 8,540.00					24	22/02/2019	descuento fonsol
22-feb-19	\$ 7,617.03	0.00	0.00	-	\$ -	22/02/2019	\$ 7,617.03	7009 8442349	BANAMEX	25	22/02/2019	
27-feb-19	\$ 1,440.98	0.00	0.00	-	\$ -	27/02/2019	\$ 1,440.98	7009 8442349	BANAMEX	26	27/02/2019	
27-feb-19	\$ 29,817.61	0.00	0.00	-	\$ -	27/02/2019	\$ 29,817.61	7009 8442349	BANAMEX	27	27/02/2019	
<b>Marzo</b>												
06-mar-19	\$ 19,423.13	0.00	0.00	-	\$ -	06/03/2019	\$ 19,423.13	7009 8442349	BANAMEX	28	06/03/2019	
06-mar-19	\$ 39,109.21	0.00	0.00	-	\$ -	06/03/2019	\$ 39,109.21	7009 8442349	BANAMEX	30	06/03/2019	
15-mar-19	\$ 555,045.01	0.00	0.00	-	\$ -	15/03/2019	\$ 555,045.01	7009 8442349	BANAMEX	34	15/03/2019	
25-mar-19	\$ 5,134.92	0.00	0.00	-	\$ -	25/03/2019	\$ 5,134.92	7009 8442349	BANAMEX	38	25/03/2019	
25-mar-19	\$ 11,701.31	0.00	0.00	-	\$ -	25/03/2019	\$ 11,701.31	7009 8442349	BANAMEX	39	25/03/2019	
25-mar-19	\$ 543,553.01	0.00	0.00	-	\$ -	25/03/2019	\$ 543,553.01	7009 8442349	BANAMEX	40	25/03/2019	
25-mar-19	\$ 11,492.00	0.00	0.00	\$ 11,492.00	\$ 11,492.00					41	25/03/2019	descuento fonsol
27-mar-19	\$ 1,440.98	0.00	0.00	-	\$ -	27/03/2019	\$ 1,440.98	7009 8442349	BANAMEX	42	27/03/2019	
27-mar-19	\$ 31,283.45	0.00	0.00	-	\$ -	27/03/2019	\$ 31,283.45	7009 8442349	BANAMEX	43	27/03/2019	
<b>Abril</b>												
03-abr-19	\$ 16,505.94	0.00	0.00	-	\$ -	03/04/2019	\$ 16,505.94	7009 8442349	BANAMEX	44	03/04/2019	
15-abr-19	\$ 446,193.66	0.00	0.00	-	\$ -	15/04/2019	\$ 446,193.66	7009 8442349	BANAMEX	48	15/04/2019	
26-abr-19	\$ 5,289.42	0.00	0.00	-	\$ -	26/04/2019	\$ 5,289.42	7009 8442349	BANAMEX	51	26/04/2019	
26-abr-19	\$ 19,167.50	0.00	0.00	-	\$ -	26/04/2019	\$ 19,167.50	7009 8442349	BANAMEX	52	26/04/2019	
26-abr-19	\$ 8,924.00	0.00	0.00	\$ 8,924.00	\$ 8,924.00					53	26/04/2019	descuento fonsol
26-abr-19	\$ 437,269.65	0.00	0.00	-	\$ -	26/04/2019	\$ 437,269.65	7009 8442349	BANAMEX	54	26/04/2019	
29-abr-19	\$ 1,440.98	0.00	0.00	-	\$ -	29/04/2019	\$ 1,440.98	7009 8442349	BANAMEX	55	29/04/2019	
29-abr-19	\$ 31,895.99	0.00	0.00	-	\$ -	29/04/2019	\$ 31,895.99	7009 8442349	BANAMEX	56	29/04/2019	
<b>Mayo</b>												
06-may-19	\$ 13,081.84	0.00	0.00	-	\$ -	06/05/2019	\$ 13,081.84	7009 8442349	BANAMEX	57	06/05/2019	
06-may-19	\$ 42,924.89	0.00	0.00	-	\$ -	06/05/2019	\$ 42,924.89	7009 8442349	BANAMEX	58	06/05/2019	
15-may-19	\$ 503,194.20	0.00	0.00	-	\$ -	15/05/2019	\$ 503,194.20	7009 8442349	BANAMEX	64	15/05/2019	
24-may-19	\$ 5,107.95	0.00	0.00	-	\$ -	24/05/2019	\$ 5,107.95	7009 8442349	BANAMEX	65	24/05/2019	
24-may-19	\$ 11,172.73	0.00	0.00	-	\$ -	24/05/2019	\$ 11,172.73	7009 8442349	BANAMEX	66	24/05/2019	
24-may-19	\$ 10,064.00	0.00	0.00	\$ 10,064.00	\$ 10,064.00					67	24/05/2019	descuento fonsol
24-may-19	\$ 493,130.20	0.00	0.00	-	\$ -	24/05/2019	\$ 493,130.20	7009 8442349	BANAMEX	68	24/05/2019	
29-may-19	\$ 1,440.98	0.00	0.00	-	\$ -	29/05/2019	\$ 1,440.98	7009 8442349	BANAMEX	69	29/05/2019	
29-may-19	\$ 33,175.17	0.00	0.00	-	\$ -	29/05/2019	\$ 33,175.17	7009 8442349	BANAMEX	70	29/05/2019	
<b>Junio</b>												
06-jun-19	\$ 83,060.28	0.00	0.00	-	\$ -	06/06/2019	\$ 83,060.28	7009 8442349	BANAMEX	71	06/06/2019	
06-jun-19	\$ 268.51	0.00	0.00	-	\$ -	06/06/2019	\$ 268.51	7009 8442349	BANAMEX	72	06/06/2019	
14-jun-19	\$ 539,760.30	0.00	0.00	-	\$ -	14/06/2019	\$ 539,760.30	7009 8442349	BANAMEX	77	14/06/2019	



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Integración detallada de los recursos recibidos por transferencias por concepto de participaciones, aportaciones, subsidios, convenios, apoyos, etc.



Del 01 de ENERO al 31 de DICIEMBRE de 2019.  
Fondo o Programa: FONDO GENERAL DE PARTICIPACIONES

Formato IP-5

Fecha	Ingreso bruto	Descuentos				Datos del Depósito		Información del banco		Datos de la póliza		Observaciones
		Convenios	Amort. Deuda	FONSOL	Total	Fecha	Monto	Nº de cuenta	Institución	Número	Fecha	
24-jun-19	\$ 4,997.36	0.00	0.00	-	\$ -	24/06/2019	\$ 4,997.36	7009 8442349	BANAMEX	79	24/06/2019	
24-jun-19	\$ 8,944.25	0.00	0.00	-	\$ -	24/06/2019	\$ 8,944.25	7009 8442349	BANAMEX	80	24/06/2019	
24-jun-19	\$ 10,795.00	0.00	0.00	\$ 10,795.00	\$ 10,795.00					81	24/06/2019	descuento fonsol
24-jun-19	\$ 528,965.29	0.00	0.00	-	\$ -	24/06/2019	\$ 528,965.29	7009 8442349	BANAMEX	82	24/06/2019	
27-jun-19	\$ 34,518.14	0.00	0.00	-	\$ -	27/06/2019	\$ 34,518.14	7009 8442349	BANAMEX	83	27/06/2019	
27-jun-19	\$ 1,440.98	0.00	0.00	-	\$ -	27/06/2019	\$ 1,440.98	7009 8442349	BANAMEX	84	27/06/2019	
<b>Julio</b>												
03-jul-19	\$ 29,943.32	0.00	0.00	-	\$ -	03/07/2019	\$ 29,943.32	7009 8442349	BANAMEX	87	03/07/2019	
03-jul-19	\$ 205,040.36	0.00	0.00	-	\$ -	03/07/2019	\$ 205,040.36	7009 8442349	BANAMEX	88	03/07/2019	
15-jul-19	\$ 492,084.22	0.00	0.00	-	\$ -	15/07/2019	\$ 492,084.22	7009 8442349	BANAMEX	93	15/07/2019	
17-jul-19	\$ 51,303.71	0.00	0.00	-	\$ -	17/07/2019	\$ 51,303.71	7009 8442349	BANAMEX	98	17/07/2019	
23-jul-19	\$ 480,192.22	0.00	0.00	-	\$ -	23/07/2019	\$ 480,192.22	7009 8442349	BANAMEX	100	23/07/2019	
23-jul-19	\$ 4,633.45	0.00	0.00	-	\$ -	23/07/2019	\$ 4,633.45	7009 8442349	BANAMEX	101	23/07/2019	
23-jul-19	\$ 8,287.79	0.00	0.00	-	\$ -	23/07/2019	\$ 8,287.79	7009 8442349	BANAMEX	102	23/07/2019	
23-jul-19	\$ 11,892.00	0.00	0.00	\$ 11,892.00	\$ 11,892.00					103	23/07/2019	descuento fonsol
29-jul-19	\$ 1,522.15	0.00	0.00	-	\$ -	29/07/2019	\$ 1,522.15	7009 8442349	BANAMEX	104	29/07/2019	
29-jul-19	\$ 36,169.36	0.00	0.00	-	\$ -	29/07/2019	\$ 36,169.36	7009 8442349	BANAMEX	105	29/07/2019	
<b>Agosto</b>												
07-ago-19	\$ 17,125.06	0.00	0.00	-	\$ -	07/08/2019	\$ 17,125.06	7009 8442349	BANAMEX	106	07/08/2019	
07-ago-19	\$ 25,611.78	0.00	0.00	-	\$ -	07/08/2019	\$ 25,611.78	7009 8442349	BANAMEX	107	07/08/2019	
15-ago-19	\$ 476,356.32	0.00	0.00	-	\$ -	15/08/2019	\$ 476,356.32	7009 8442349	BANAMEX	113	15/08/2019	
22-ago-19	\$ 9,527.00	0.00	0.00	\$ 9,527.00	\$ 9,527.00					115	22/08/2019	descuento fonsol
22-ago-19	\$ 466,829.31	0.00	0.00	-	\$ -	22/08/2019	\$ 466,829.31	7009 8442349	BANAMEX	116	22/08/2019	
22-ago-19	\$ 4,072.43	0.00	0.00	-	\$ -	22/08/2019	\$ 4,072.43	7009 8442349	BANAMEX	117	22/08/2019	
22-ago-19	\$ 7,481.96	0.00	0.00	-	\$ -	22/08/2019	\$ 7,481.96	7009 8442349	BANAMEX	118	22/08/2019	
29-ago-19	\$ 1,522.15	0.00	0.00	-	\$ -	29/08/2019	\$ 1,522.15	7009 8442349	BANAMEX	119	29/08/2019	
29-ago-19	\$ 32,116.93	0.00	0.00	-	\$ -	29/08/2019	\$ 32,116.93	7009 8442349	BANAMEX	120	29/08/2019	
30-ago-19	\$ 435.70	0.00	0.00	-	\$ -	30/08/2019	\$ 435.70	7009 8442349	BANAMEX	121	30/08/2019	
30-ago-19	\$ 38.43	0.00	0.00	-	\$ -	30/08/2019	\$ 38.43	7009 8442349	BANAMEX	122	30/08/2019	
30-ago-19	\$ 730.24	0.00	0.00	-	\$ -	30/08/2019	\$ 730.24	7009 8442349	BANAMEX	123	30/08/2019	
<b>Septiembre</b>												
05-sep-19	\$ 20,943.94	0.00	0.00	-	\$ -	05/09/2019	\$ 20,943.94	7009 8442349	BANAMEX	124	05/09/2019	
13-sep-19	\$ 466,622.12	0.00	0.00	-	\$ -	13/09/2019	\$ 466,622.12	7009 8442349	BANAMEX	131	13/09/2019	
24-sep-19	\$ 4,734.01	0.00	0.00	-	\$ -	24/09/2019	\$ 4,734.01	7009 8442349	BANAMEX	132	24/09/2019	
24-sep-19	\$ 7,810.14	0.00	0.00	-	\$ -	24/09/2019	\$ 7,810.14	7009 8442349	BANAMEX	133	24/09/2019	
24-sep-19	\$ 9,332.00	0.00	0.00	\$ 9,332.00	\$ 9,332.00					134	24/09/2019	descuento fonsol
24-sep-19	\$ 457,290.12	0.00	0.00	-	\$ -	24/09/2019	\$ 457,290.12	7009 8442349	BANAMEX	135	24/09/2019	
27-sep-19	\$ 1,522.15	0.00	0.00	-	\$ -	27/09/2019	\$ 1,522.15	7009 8442349	BANAMEX	136	27/09/2019	
27-sep-19	\$ 32,006.65	0.00	0.00	-	\$ -	27/09/2019	\$ 32,006.65	7009 8442349	BANAMEX	137	27/09/2019	
<b>Octubre</b>												
04-oct-19	\$ 21,794.92	0.00	0.00	-	\$ -	04/10/2019	\$ 21,794.92	7009 8442349	BANAMEX	138	04/10/2019	
15-oct-19	\$ 155,104.75	0.00	0.00	-	\$ -	15/10/2019	\$ 155,104.75	7009 8442349	BANAMEX	140	15/10/2019	
15-oct-19	\$ 2,906.59	0.00	0.00	-	\$ -	15/10/2019	\$ 2,906.59	7009 8442349	BANAMEX	142	15/10/2019	
15-oct-19	\$ 421,837.77	0.00	0.00	-	\$ -	15/10/2019	\$ 421,837.77	7009 8442349	BANAMEX	147	15/10/2019	
24-oct-19	\$ 3,761.51	0.00	0.00	-	\$ -	24/10/2019	\$ 3,761.51	7009 8442349	BANAMEX	148	24/10/2019	
24-oct-19	\$ 6,372.86	0.00	0.00	-	\$ -	24/10/2019	\$ 6,372.86	7009 8442349	BANAMEX	149	24/10/2019	
24-oct-19	\$ 8,437.00	0.00	0.00	\$ 8,437.00	\$ 8,437.00					150	24/10/2019	descuento fonsol
24-oct-19	\$ 413,400.76	0.00	0.00	-	\$ -	24/10/2019	\$ 413,400.76	7009 8442349	BANAMEX	151	24/10/2019	
30-oct-19	\$ 1,522.15	0.00	0.00	-	\$ -	30/10/2019	\$ 1,522.15	7009 8442349	BANAMEX	152	30/10/2019	
30-oct-19	\$ 32,455.27	0.00	0.00	-	\$ -	30/10/2019	\$ 32,455.27	7009 8442349	BANAMEX	153	30/10/2019	
<b>Noviembre</b>												
06-nov-19	\$ 26,987.42	0.00	0.00	-	\$ -	06/11/2019	\$ 26,987.42	7009 8442349	BANAMEX	155	06/11/2019	



Ente público municipal: H. AYUNTAMIENTO MUNICIPAL DE JOSE JOAQUIN DE HERRERA.  
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Del 01 de ENERO al 31 de DICIEMBRE de 2019.  
Fondo o Programa: FONDO GENERAL DE PARTICIPACIONES

Formato IP-5

Fecha	Ingreso bruto	Descuentos				Datos del Depósito		Información del banco		Datos de la póliza		Observaciones
		Convenios	Amort. Deuda	FONSOL	Total	Fecha	Monto	Nº de cuenta	Institución	Número	Fecha	
06-nov-19	\$ 21,347.15	0.00	0.00	-	\$ -	06/11/2019	\$ 21,347.15	7009 8442349	BANAMEX	156	06/11/2019	
15-nov-19	\$ 359,495.05	0.00	0.00	-	\$ -	15/11/2019	\$ 359,495.05	7009 8442349	BANAMEX	163	15/11/2019	
26-nov-19	\$ 4,318.32	0.00	0.00	-	\$ -	26/11/2019	\$ 4,318.32	7009 8442349	BANAMEX	165	26/11/2019	
26-nov-19	\$ 6,371.21	0.00	0.00	-	\$ -	26/11/2019	\$ 6,371.21	7009 8442349	BANAMEX	166	26/11/2019	
26-nov-19	\$ 7,190.00	0.00	0.00	\$ 7,190.00	\$ 7,190.00					167	26/11/2019	descuento fonsol
26-nov-19	\$ 352,305.05	0.00	0.00	-	\$ -	26/11/2019	\$ 352,305.05	7009 8442349	BANAMEX	168	26/11/2019	
28-nov-19	\$ 1,522.15	0.00	0.00	-	\$ -	28/11/2019	\$ 1,522.15	7009 8442349	BANAMEX	169	28/11/2019	
28-nov-19	\$ 29,802.06	0.00	0.00	-	\$ -	28/11/2019	\$ 29,802.06	7009 8442349	BANAMEX	170	28/11/2019	
<b>Diciembre</b>												
05-dic-19	\$ 17,811.38	0.00	0.00	-	\$ -	05/12/2019	\$ 17,811.38	7009 8442349	BANAMEX	172	05/12/2019	
11-dic-19	\$ 7,941.00	0.00	0.00	\$ 7,941.00	\$ 7,941.00					180	11/12/2019	descuento fonsol
11-dic-19	\$ 786,141.88	0.00	0.00	-	\$ -	11/12/2019	\$ 786,141.88	7009 8442349	BANAMEX	181	11/12/2019	
17-dic-19	\$ 4,762.60	0.00	0.00	-	\$ -	17/12/2019	\$ 4,762.60	7009 8442349	BANAMEX	182	17/12/2019	
17-dic-19	\$ 5,108.33	0.00	0.00	-	\$ -	17/12/2019	\$ 5,108.33	7009 8442349	BANAMEX	183	17/12/2019	
17-dic-19	\$ 316,142.60	0.00	0.00	-	\$ -	17/12/2019	\$ 316,142.60	7009 8442349	BANAMEX	184	17/12/2019	
17-dic-19	\$ 11,081.80	0.00	0.00	-	\$ -	17/12/2019	\$ 11,081.80	7009 8442349	BANAMEX	186	17/12/2019	
26-dic-19	\$ 1,522.15	0.00	0.00	-	\$ -	26/12/2019	\$ 1,522.15	7009 8442349	BANAMEX	187	26/12/2019	
26-dic-19	\$ 31,733.93	0.00	0.00	-	\$ -	26/12/2019	\$ 31,733.93	7009 8442349	BANAMEX	188	26/12/2019	
<b>Totales</b>	<b>\$ 12,775,440.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,555.00</b>	<b>\$ 112,555.00</b>		<b>\$ 12,662,885.65</b>					



H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
PRESIDENCIA MUNICIPAL  
JOSÉ JOAQUÍN DE  
HERRERA, GRO.  
Autorizó:  
LIC. ORQUÍDIA HERNANDEZ MENDOZA  
2018-2021



H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
SINDICATURA MUNICIPAL  
ING. SALVADOR FLORES CASTILLO  
2018-2021



H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
TESORERÍA MUNICIPAL  
JOSÉ JOAQUÍN DE  
HERRERA, GRO.  
Elaboró:  
LIC. ALBERTO CASTRO FLORES  
2018-2021



H. AYUNTAMIENTO MPAL.  
CONSTITUCIONAL  
ÓRGANO DE CONTROL  
INTERNO MUNICIPAL  
JOSÉ JOAQUÍN DE  
HERRERA, G.C. MARCO ANTONIO CRUZ PEREZ  
Revisó:  
2018-2021

01464