



MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025
Del 01/01/2025 al 30/06/2025



Rubro de ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
11	IMPUESTO SOBRE LOS INGRESOS	14,000.00	.00	.00	8,500.00	.00	713.80	.00	.00	.00	.00	.00	.00	.00	9,213.80	4,786.20
110201	IMPUESTO POR BAILE PUBLICO 2025	1,000.00	.00	.00	.00	.00	713.80	.00	.00	.00	.00	.00	.00	.00	713.80	286.20
110202	IMPUESTO A JUEGOS MECANICOS 2025	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
110203	IMPUESTO A CIRCOS 2025	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
110204	IMPUESTO POR VARIEDAD OCASIONAL 2025	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
110205	IMPUESTO POR CONCIERTO 2025	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
110301	IMPUESTO A COMERCIOS AMBULANTES 2025	9,000.00	.00	.00	8,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,500.00	500.00
12	IMPUESTOS SOBRE EL PATRIMONIO	449,898.00	259,504.00	113,978.00	86,037.00	34,817.00	21,949.00	18,711.00	.00	.00	.00	.00	.00	.00	514,995.00	- 65,297.00
120101	IMPUESTO PREDIAL URBANO 2025	163,731.00	72,220.00	22,138.00	13,122.00	6,792.00	1,981.00	2,830.00	.00	.00	.00	.00	.00	.00	119,083.00	44,648.00
120102	IMPUESTO PREDIAL RUSTICO 2025	463,113.00	184,388.00	86,282.00	49,480.00	25,425.00	17,515.00	15,258.00	.00	.00	.00	.00	.00	.00	380,285.00	82,828.00
120103	IMPUESTO PREDIAL EJIDAL 2025	7,940.00	1,516.00	2,578.00	655.00	.00	452.00	228.00	.00	.00	.00	.00	.00	.00	5,427.00	2,513.00
120104	DESCUENTO IMPUESTO PREDIAL URBANO 2025	53,106.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,106.00
120105	DESCUENTO IMPUESTO PREDIAL RUSTICO 2025	140,585.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,585.00
120106	DESCUENTO IMPUESTO PREDIAL EJIDAL 2025	2,439.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,439.00
120201	IMPUESTO SOBRE TRASLACION DE DOMINIO 2025	11,024.00	1,400.00	1,000.00	2,800.00	2,600.00	2,000.00	400.00	.00	.00	.00	.00	.00	.00	10,200.00	824.00
17	ACCESORIOS	563,315.00	57,151.00	31,894.00	22,662.00	15,476.00	14,767.00	12,150.00	.00	.00	.00	.00	.00	.00	153,900.00	409,415.00
170101	RECARGOS IMPUESTO PREDIAL URBANO 2025	274,346.00	9,967.00	5,615.00	2,323.00	1,870.00	762.00	1,835.00	.00	.00	.00	.00	.00	.00	22,182.00	252,164.00
170102	RECARGOS IMPUESTO PREDIAL RUSTICO 2025	288,000.00	46,879.00	26,079.00	20,294.00	13,606.00	13,969.00	10,264.00	.00	.00	.00	.00	.00	.00	131,091.00	156,909.00
170103	RECARGOS IMPUESTO PREDIAL EJIDAL 2025	999.00	285.00	.00	45.00	.00	36.00	251.00	.00	.00	.00	.00	.00	.00	617.00	382.00
170104	DESCUENTO RECARGOS IMPUESTO PREDIAL URBANO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170105	DESCUENTO RECARGOS IMPUESTO PREDIAL RUSTICO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170106	DESCUENTO RECARGOS IMPUESTO PREDIAL EJIDAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACION O PAGO.	312,009.00	237,857.00	131,918.00	80,948.00	57,840.00	54,165.00	43,549.00	.00	.00	.00	.00	.00	.00	606,277.00	- 294,268.00
180101	REZAGO IMPUESTO PREDIAL URBANO 2025	21,500.00	41,825.00	23,404.00	6,998.00	6,068.00	2,425.00	5,502.00	.00	.00	.00	.00	.00	.00	86,822.00	- 65,322.00
180102	REZAGO IMPUESTO PREDIAL RUSTICO 2025	73,001.00	195,046.00	108,514.00	73,950.00	51,772.00	51,740.00	37,078.00	.00	.00	.00	.00	.00	.00	518,100.00	- 125,100.00
180103	REZAGO IMPUESTO PREDIAL EJIDAL 2025	27,508.00	1,188.00	.00	.00	.00	.00	969.00	.00	.00	.00	.00	.00	.00	2,155.00	25,353.00
180105	DESCUENTO REZAGO IMPUESTO PREDIAL URBANO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
180106	DESCUENTO REZAGO IMPUESTO PREDIAL RUSTICO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
180107	DESCUENTO REZAGO IMPUESTO PREDIAL EJIDAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43	DERECHOS POR PRESTACION DE SERVICIOS	1,108,940.13	205,296.20	132,814.81	167,860.88	54,774.58	38,162.30	26,422.40	.00	.00	.00	.00	.00	.00	624,932.77	484,007.36
430101	SERVICIO DE ALUMBRADO PUBLICO 2025	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00
430102	SERVICIO DE AGUA POTABLE DOMESTICO 2025	185,446.13	106,809.00	41,536.80	30,189.80	12,183.60	13,375.20	3,473.00	.00	.00	.00	.00	.00	.00	207,566.20	- 22,117.07
430103	SERVICIO DE DRENAJE Y ALCANTARILLADO 2025	6,115.00	721.10	.00	4,326.60	4,326.60	721.10	746.30	.00	.00	.00	.00	.00	.00	10,841.70	- 4,726.70
430104	DERECHOS POR REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES 2025	2,198.00	1,022.72	9,460.50	700.60	238.50	79.50	79.50	.00	.00	.00	.00	.00	.00	11,581.30	- 9,383.30
430105	DERECHOS POR SERVICIO Y USO DE PANTONES 2025	2,892.00	498.30	.00	498.30	999.50	664.40	664.40	.00	.00	.00	.00	.00	.00	3,314.90	- 422.90
430106	SERVICIO DE AGUA POTABLE COMERCIAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430111	DERECHO POR EL SERVICIO DE LIMPIA 2025	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
430201	DERECHOS POR REGISTRO DEL ESTADO FAMILIAR 2025	25,414.00	1,073.70	536.40	1,818.20	909.10	1,989.90	134.10	.00	.00	.00	.00	.00	.00	6,481.40	18,932.60
430202	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS 2025	221,080.00	38,959.20	44,635.80	33,865.10	24,138.20	18,147.50	14,517.20	.00	.00	.00	.00	.00	.00	174,563.00	46,517.00
430203	DERECHOS POR SERVICIO DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES 2025	10,009.00	52,684.60	4,529.70	631.60	1,456.70	521.30	924.50	.00	.00	.00	.00	.00	.00	60,747.80	- 50,738.80
430205	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS 2025	60,598.00	1,747.40	.00	2,440.30	1,633.00	.00	2,211.40	.00	.00	.00	.00	.00	.00	7,432.10	53,165.90
430206	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMULSION DE ANUNCIOS PUBLICITARIOS 2025	18,993.00	786.60	.00	.00	3,549.00	.00	.00	.00	.00	.00	.00	.00	.00	4,735.60	14,257.40
430207	DERECHO POR LICENCIA O PERMISO PARA LA PRESTACION DEL SERVICIO DE ESTACIONAMIENTO Y PENSIONES 2025	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
430301	DERECHO POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA 2025	3,912.00	703.70	1,448.78	86.50	1,384.90	1,326.80	1,366.80	.00	.00	.00	.00	.00	.00	6,315.28	- 2,403.28
430302	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES 2025	1,500.00	292.50	.00	5,013.00	3,676.20	1,336.80	2,005.20	.00	.00	.00	.00	.00	.00	12,323.70	- 10,823.70
430303	DERECHOS POR LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, AMPLIACION Y DEMOLICION 2025	111,560.00	.00	.00	.00	499.28	.00	.00	.00	.00	.00	.00	.00	.00	499.28	111,060.72
430304	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA 2025	403,722.00	.00	30,469.83	88,090.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	118,560.51	285,161.49
430401	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO 2025	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
45	ACCESORIOS DE DERECHOS	14,513.33	2,775.00	2,637.00	2,156.00	2,083.00	3,451.00	632.00	.00	.00	.00	.00	.00	.00	13,734.00	779.33
450101	RECARGOS DE AGUA POTABLE DOMESTICO 2025	13,883.00	2,775.00	2,580.00	2,139.00	2,083.00	3,418.00	590.00	.00	.00	.00	.00	.00	.00	13,584.00	299.00
450102	RECARGOS DE AGUA POTABLE COMERCIAL 2025	630.33	.00	48.00	17.00	.00	33.00	42.00	.00	.00	.00	.00	.00	.00	140.00	490.33
450103	RECARGOS DE AGUA POTABLE MEDIANA INDUSTRIA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
450104	RECARGOS DE AGUA POTABLE INDUSTRIAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
49	DERECHOS NO COMPRENDIDOS EN FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACION O PAGO.	46,022.54	11,612.20	7,475.40	6,680.10	6,453.20	10,778.60	1,170.60	.00	.00	.00	.00	.00	.00	44,120.90	1,901.64
490102	REZAGO DE SERVICIO DE AGUA POTABLE DOMESTICO 2025	46,022.54	11,612.20	7,475.40	6,680.10	6,453.20	10,778.60	1,170.60	.00	.00	.00	.00	.00	.00	44,120.90	1,901.64



TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICA MUNICIPAL



REPORTE: COFIN00187 AYUNTAMIENTO 16/07/2025



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AYUNTAMIENTO
2024-2027



MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025
Del 01/01/2025 al 30/06/2025



Rubro de ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
51	PRODUCTOS	398,401.00	16,592.60	21,725.40	275,861.60	70,104.34	25,059.00	30,733.80	.00	.00	.00	.00	.00	.00	440,166.54	- 41,765.54
510101	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2025	134,221.00	11,843.70	15,436.50	15,390.00	17,440.00	.00	.00	.00	.00	.00	.00	.00	.00	59,919.20	74,301.80
510102	USO DE PISO Y PLAZA EN LAS CALLES Y LUGARES PUBLICOS EN FESTIVIDADES 2025	.00	.00	.00	239,050.00	37,444.35	14,688.00	14,144.00	.00	.00	.00	.00	.00	.00	305,324.35	- 305,324.35
510103	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS 2025	24,743.00	3,747.83	5,087.50	7,432.50	6,773.00	6,126.00	6,435.00	.00	.00	.00	.00	.00	.00	34,801.50	- 8,858.50
510106	ESTACIONAMIENTO EN LA VIA PUBLICA 2025	81,287.00	.00	.00	13,960.10	8,216.00	.00	.00	.00	.00	.00	.00	.00	.00	22,196.10	59,090.90
510107	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2025	3,603.00	1,201.40	1,201.40	.00	.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	8,002.80	- 2,399.80
510202	COPIA CERTIFICADA ACCESO A LA INFORMACION 2025	2,000.00	.00	.00	.00	127.10	.00	.00	.00	.00	.00	.00	.00	.00	127.10	1,872.90
510203	DISCO COMPACTO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510204	COPIA DE PLANOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510205	COPIA CERTIFICADA DE PLANOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510303	CONSULTA MEDICA 2025	29,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510304	TERAPIA 2025	36,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510305	DESAYUNOS FRIOS 2025	5,500.00	.00	.00	.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	3,500.00	36,000.00
510306	DESAYUNOS CALIENTES 2025	12,000.00	.00	.00	.00	.00	.00	6,652.80	.00	.00	.00	.00	.00	.00	6,652.80	2,000.00
510307	COMPLEMENTO ALIMENTICIO 2025	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,347.20
510308	APOYO A SUJETOS VULNERABLES CON DISCAPACIDAD 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00
510401	EXPLOTACION O ENAJENACION DE LOS BIENES PROPIEDAD DEL MUNICIPIO 2025	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510501	VENTA DE BIENES MUEBLES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
510502	VENTA DE BIENES NMUEBLES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510601	CAPITALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510602	VALORES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510603	RENDIMIENTOS FINANCIEROS 2025	17,547.00	.00	.00	.00	1,840.89	.00	1.80	.00	.00	.00	.00	.00	.00	1,842.69	16,704.31
510701	BIENES DE BENEFICENCIA 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61	APROVECHAMIENTOS	70,477.00	11,285.08	11,048.75	4,614.64	8,780.41	2,337.93	6,354.42	.00	.00	.00	.00	.00	.00	44,422.11	26,054.89
610101	MULTAS A INFRACTORES DE REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA 2025	20,005.00	10,980.25	11,048.75	4,275.22	8,780.41	2,337.93	6,241.28	.00	.00	.00	.00	.00	.00	43,643.84	- 23,638.84
610102	MULTAS DE TRANSITO 2025	.00	325.71	.00	339.42	.00	.00	113.14	.00	.00	.00	.00	.00	.00	778.27	778.27
610103	MULTAS FEDERALES NO FISCALES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610201	RECARGOS 2025	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610301	REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
610601	INTERESES MORATORIOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610602	TESOROS OCULTOS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610603	BIENES Y HERENCIAS VACANTES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610604	DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2025	22,472.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610605	CAUCIONES Y FIANZAS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,472.00
610606	INTERESES 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610701	REZAGOS DE IMPUESTO PREDIAL 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610702	REZAGOS DE AGUA POTABLE 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611101	INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES 2025	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
611101	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS ANTERIORES	59,575.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,575.97
660101	APROVECHAMIENTOS CAUSADOS EN EJERCICIOS ANTERIORES 2024	59,575.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,575.97
81	PARTICIPACIONES	74,950,586.78	4,828,188.62	6,114,258.65	5,441,046.90	7,664,193.47	5,829,635.19	2,958,650.40	.00	.00	.00	.00	.00	.00	32,835,873.23	42,114,613.55
810100	FONDO GENERAL DE PARTICIPACIONES 2025	45,936,627.90	3,351,809.18	4,444,835.23	3,805,394.09	5,016,187.82	4,437,765.39	2,733,159.81	.00	.00	.00	.00	.00	.00	23,488,721.52	22,447,806.38
810200	FONDO DE FOMENTO MUNICIPAL 2024	976,410.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	976,410.88
810200	FONDO DE FOMENTO MUNICIPAL 2025	18,437,759.30	909,105.69	1,172,640.89	1,021,355.29	1,285,756.21	1,172,350.04	.00	.00	.00	.00	.00	.00	.00	5,541,208.12	12,896,551.18
810300	FONDO DE FISCALIZACION 2025	1,516,152.00	366,145.75	30,284.32	30,287.52	400,350.83	34,293.79	30,284.32	.00	.00	.00	.00	.00	.00	891,646.53	624,505.47
810300	FONDO DE FISCALIZACION 2024	64,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,740.00
810600	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA 2024	5,857.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,857.26
810600	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA 2025	1,028,967.00	62,069.22	67,561.84	58,283.35	57,159.52	56,075.38	65,268.15	.00	.00	.00	.00	.00	.00	366,477.46	662,519.54
810700	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - TABACO 2024	75,177.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75,177.88
810700	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - TABACO 2025	808,777.00	61,137.84	142,582.27	57,381.28	54,485.50	53,709.47	47,144.98	.00	.00	.00	.00	.00	.00	416,451.02	393,325.98
810800	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR 2024	305,042.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305,042.30
810800	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR 2025	2,905,042.30	.00	153,382.44	702,546.00	806,221.00	.00	.00	.00	.00	.00	.00	.00	.00	1,892,149.44	1,212,892.86
810900	FONDO DE COMPENSACION 2024	63,299.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,299.95
810900	FONDO DE COMPENSACION 2025	961,656.00	62,830.14	65,916.52	60,971.72	57,013.86	60,932.96	70,882.93	.00	.00	.00	.00	.00	.00	378,348.13	583,307.87
811000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
811000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2024	6,417.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,417.18
811100	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS) 2021	5,379.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,379.56
811100	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS) 2025	.00	.00	.00	.00	1,662.07	.00	1,245.21	.00	.00	.00	.00	.00	.00	2,307.28	2,307.28
811100	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS) 2024	1,609,355.29	10,670.36	4,212.14	1,157.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,090.38	1,609,355.29
811100	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS) 2022	19,290.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,290.98



TESORERO MUNICIPAL

MTR. ELGO ALFREDO SAN AGUSTIN TOLENTINO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

MTR. RUBALDO GONZALEZ VARGAS

SINDICA MUNICIPAL

MTRA. CONSUELO CAROY CRUZ NERI



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AYUNTAMIENTO
2024-2027



MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025
Del 01/01/2025 al 30/06/2025



Rubro de ingreso		Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
811200	FONDO DE FOMENTO MUNICIPAL (RENDIMIENTOS) 2025	7,802.79	.00	.00	1,098.13	1,409.18	2,395.37	2,900.11	.00	.00	.00	.00	.00	.00	7,802.79	.00
811800	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR (RENDIMIENTOS) 2025	899.61	.00	.00	.00	.00	899.61	874.67	.00	.00	.00	.00	.00	.00	1,774.26	- 874.67
811900	ISR EBI (ISR POR ENAJENACION DE BIENES) 2024	17,522.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,522.63
811900	ISR EBI (ISR POR ENAJENACION DE BIENES) 2025	198,378.97	4,790.74	3,003.00	2,571.64	4,577.48	11,213.18	6,890.24	.00	.00	.00	.00	.00	.00	33,046.28	165,332.69
82	APORTACIONES	84,676,518.28	1,473,937.21	11,201,310.00	6,143,767.93	6,176,046.93	6,205,771.73	6,227,985.81	.00	.00	.00	.00	.00	.00	37,428,819.61	27,247,698.67
820100	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025	46,998,217.00	.00	8,727,373.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	.00	.00	.00	.00	.00	.00	28,347,793.00	18,650,424.00
820200	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS) 2025	17,697,247.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	.00	.00	.00	.00	.00	.00	8,843,822.00	8,843,825.00
820300	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS) 2024	21,054.28	.21	.00	2,835.16	4,104.82	6,692.24	7,421.85	.00	.00	.00	.00	.00	.00	21,054.28	.00
820400	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RENDIMIENTOS) 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
820400	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RENDIMIENTOS) 2025	.00	.00	.00	11,890.77	42,900.11	70,037.49	91,521.96	.00	.00	.00	.00	.00	.00	216,350.33	- 216,350.33
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	655,646.51	63,355.08	61,044.24	53,693.26	65,142.84	54,100.44	47,775.34	.00	.00	.00	.00	.00	.00	345,111.20	310,535.31
840100	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	81,081.35	.00	.00	.00	235.13	.00	.00	.00	.00	.00	.00	.00	.00	205.13	80,876.22
840100	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	483,429.00	58,030.31	55,719.47	48,386.49	42,147.91	48,775.67	42,450.57	.00	.00	.00	.00	.00	.00	295,482.42	187,936.58
840200	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	9,569.01	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01	9,569.00
840200	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	63,897.00	5,324.77	5,324.77	5,324.77	5,324.77	5,324.77	5,324.77	.00	.00	.00	.00	.00	.00	31,948.62	31,948.38
840300	IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS) 2024	205.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	205.13
840300	IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
840500	Programa de Regularización de Vehículos Usados de Procedencia Extranjera 2025	17,465.02	.00	.00	.00	17,465.02	.00	.00	.00	.00	.00	.00	.00	.00	17,465.02	.00
GRAN TOTAL		143,319,793.54	7,167,556.37	17,829,704.05	12,273,628.11	14,155,801.77	12,260,889.99	9,374,134.57	.00	.00	.00	.00	.00	.00	73,061,715.36	70,257,988.18



TESORERO MUNICIPAL

MRO. ELCO ALFREDO SAN AGUSTIN TOLENTINO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRUBALDO RODRIGUEZ ANGAS

SINDICA MUNICIPAL

MTRA. CONSUELO CAROY CRUZ NERI



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