

FEG

## INFORME SEGUNDO TRIMESTRE 2025

### EJERCICIO DEL GASTO

|                                          |                                                                |
|------------------------------------------|----------------------------------------------------------------|
| <b>ÓRGANO RECTOR:</b>                    | MUNICIPIO DE SAN BARTOLO TUTOTEPEC                             |
| <b>UNIDAD PRESUPUESTAL:</b>              | 53 SAN BARTOLO TUTOTEPEC                                       |
| <b>NOMBRE DEL FONDO O PROGRAMA:</b>      | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL |
| <b>ABREVIATURA DEL FONDO O PROGRAMA:</b> | FAISM                                                          |
| <b>EJERCICIO DEL RECURSO:</b>            | 2025                                                           |

### DATOS DEL ENLACE SRFT

|                     |                                                                                |
|---------------------|--------------------------------------------------------------------------------|
| NOMBRE:             | T.A.C. DIANA SAN AGUSTIN VELASCO                                               |
| CARGO:              | ENCARGADA DE ADMINISTRACIÓN CONTABLE EN LA DIRECCIÓN DE OBRAS PÚBLICAS         |
| CORREO ELECTRÓNICO: | <a href="mailto:dianahidalgo2011@hotmail.com">dianahidalgo2011@hotmail.com</a> |
| TELÉFONO(S):        | 7711267337                                                                     |

## RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

## MINISTRACIONES DIRECTAS

[illegible]

**NOTA: EL FORMATO DEBE LLENARSE POR FONDO Y/O PROGRAMA FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.**  
**NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.**

**ELABORÓ**  
**PROFR. ELCO ALFREDO SAN AGUSTIN TOLENTINO**  
**TESORERO MUNICIPAL**

**REVISÓ**  
**L.C. CONSUELO CAROY CRUZ NERI**  
**SINDICA MUNICIPAL**

**AUTORIZÓ**  
**PROFR. UBALDO GONZÁLEZ VARGAS**  
**PRESIDENTE MUNICIPAL**

FEG

INFORME DEL SEGUNDO TRIMESTRE 2025  
EJERCICIO DEL GASTO

ÓRGANO RECTOR: MUNICIPIO DE SAN BARTOLO TUTOTEPEC

UNIDAD PRESUPUESTAL: 53. SAN BARTOLO TUYTOTEPEC

NOMBRE DEL FONDO O PROGRAMA: FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

ABREVIATURA DEL FONDO O PROGRAMA: FORTAMUN 2025

EJERCICIO DEL RECURSO: 2025

## DATOS DEL ENLACE SRFT

NOMBRE: LIC. NELLY MARCOS ISLAS

CARGO: ENCARGADA DE FONDO

CORREO ELECTRÓNICO: [nellymar5499@gmail.com](mailto:nellymar5499@gmail.com)

TELÉFONO(S): 7711278986

## RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

## MINISTRACIONES DIRECTAS

|    |               |                     |                                    | MONTO DE RECURSO PRESUPUESTAL: |              |                           |              |              |              |              | OBSERVACIONES |
|----|---------------|---------------------|------------------------------------|--------------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|---------------|
| N° | TIPO DE GASTO | PARTIDA<br>GENÉRICA | MUNICIPIO O GOBIERNO DE LA ENTIDAD | APROBADO                       | MODIFICADO   | RECAUDADO<br>(MINISTRADO) | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       |               |
| 1  | 1             | 113                 | SAN BARTOLO TUTOTEPEC              | 8,650,848.00                   | 9,150,848.00 | 3,340,000.00              | 3,100,345.00 | 3,100,345.00 | 3,100,345.00 | 3,100,345.00 |               |
| 2  | 1             | 132                 | SAN BARTOLO TUTOTEPEC              | 1,528,455.00                   | 1,628,455.00 | 100,000.00                | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 3  | 1             | 134                 | SAN BARTOLO TUTOTEPEC              | 36,000.00                      | 50,000.00    | 50,000.00                 | 28,000.00    | 28,000.00    | 28,000.00    | 28,000.00    |               |
| 4  | 1             | 144                 | SAN BARTOLO TUTOTEPEC              | 241,045.94                     | 0.00         | 150,000.00                | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 5  | 1             | 152                 | SAN BARTOLO TUTOTEPEC              | 0.00                           | 85,000.00    | 85,000.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 6  | 1             | 154                 | SAN BARTOLO TUTOTEPEC              | 159,728.00                     | 109,728.00   | 50,000.00                 | 17,254.10    | 17,254.10    | 17,254.10    | 17,254.10    |               |
| 7  | 1             | 159                 | SAN BARTOLO TUTOTEPEC              | 90,000.00                      | 411,170.00   | 300,000.00                | 18,300.16    | 18,300.16    | 18,300.16    | 18,300.16    |               |
| 8  | 1             | 171                 | SAN BARTOLO TUTOTEPEC              | 426,000.00                     | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 9  | 1             | 211                 | SAN BARTOLO TUTOTEPEC              | 114,500.00                     | 50,000.00    | 50,000.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 10 | 1             | 214                 | SAN BARTOLO TUTOTEPEC              | 60,000.00                      | 59,269.00    | 40,000.00                 | 4,920.00     | 4,920.00     | 4,920.00     | 4,920.00     |               |
| 11 | 1             | 215                 | SAN BARTOLO TUTOTEPEC              | 70,000.00                      | 70,000.00    | 70,000.00                 | 10,000.36    | 10,000.36    | 10,000.36    | 10,000.36    |               |
| 12 | 1             | 216                 | SAN BARTOLO TUTOTEPEC              | 12,000.00                      | 27,000.00    | 27,000.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 13 | 1             | 221                 | SAN BARTOLO TUTOTEPEC              | 110,000.00                     | 180,000.00   | 120,000.00                | 70,151.00    | 70,151.00    | 70,151.00    | 70,151.00    |               |
| 14 | 1             | 222                 | SAN BARTOLO TUTOTEPEC              | 0.00                           | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 15 | 1             | 223                 | SAN BARTOLO TUTOTEPEC              | 11,500.00                      | 11,500.00    | 11,500.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 16 | 1             | 246                 | SAN BARTOLO TUTOTEPEC              | 100,000.00                     | 15,000.00    | 15,000.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 17 | 1             | 249                 | SAN BARTOLO TUTOTEPEC              | 30,000.00                      | 100,000.00   | 100,000.00                | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 18 | 1             | 254                 | SAN BARTOLO TUTOTEPEC              | 30,000.00                      | 38,180.06    | 38,160.06                 | 35,973.44    | 35,973.44    | 35,973.44    | 35,973.44    |               |
| 19 | 1             | 256                 | SAN BARTOLO TUTOTEPEC              | 18,000.00                      | 18,000.00    | 18,000.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 20 | 1             | 259                 | SAN BARTOLO TUTOTEPEC              | 0.00                           | 64,008.00    | 64,008.00                 | 4,007.00     | 4,007.00     | 4,007.00     | 4,007.00     |               |
| 21 | 1             | 261                 | SAN BARTOLO TUTOTEPEC              | 1,439,685.00                   | 1,439,685.00 | 1,439,685.00              | 762,361.96   | 762,361.96   | 762,361.96   | 762,361.96   |               |
| 22 | 1             | 271                 | SAN BARTOLO TUTOTEPEC              | 100,000.00                     | 209,500.00   | 209,500.00                | 168,896.00   | 168,896.00   | 168,896.00   | 168,896.00   |               |
| 23 | 1             | 272                 | SAN BARTOLO TUTOTEPEC              | 558,000.00                     | 80,500.00    | 25,000.00                 | 11,178.78    | 11,178.78    | 11,178.78    | 11,178.78    |               |
| 24 | 1             | 275                 | SAN BARTOLO TUTOTEPEC              | 100,000.00                     | 32,230.00    | 32,230.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 25 | 1             | 282                 | SAN BARTOLO TUTOTEPEC              | 50,000.00                      | 80,000.00    | 80,000.00                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 26 | 1             | 283                 | SAN BARTOLO TUTOTEPEC              | 200,000.00                     | 96,196.94    | 96,196.94                 | 0.00         | 0.00         | 0.00         | 0.00         |               |
| 27 | 1             | 291                 | SAN BARTOLO TUTOTEPEC              | 40,000.00                      | 100,000.00   | 20,000.00                 | 4,179.00     | 4,179.00     | 4,179.00     | 4,179.00     |               |

|       |   |     |                       |                  |                  |                 |                 |                 |                 |                 |  |
|-------|---|-----|-----------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| 28    | 1 | 296 | SAN BARTOLO TUTOTEPEC | 300,000.00       | 150,000.00       | 150,000.00      | 145,405.06      | 145,405.06      | 145,405.06      | 145,405.06      |  |
| 29    | 1 | 311 | SAN BARTOLO TUTOTEPEC | 528,680.06       | 2,065,509.00     | 1,150,000.00    | 1,052,608.45    | 1,052,608.45    | 1,052,608.45    | 1,052,608.45    |  |
| 30    | 1 | 329 | SAN BARTOLO TUTOTEPEC | 0.00             | 15,000.00        | 25,582.00       | 14,940.80       | 14,940.80       | 14,940.80       | 14,940.80       |  |
| 31    | 1 | 334 | SAN BARTOLO TUTOTEPEC | 200,000.00       | 60,000.00        | 30,000.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 32    | 1 | 339 | SAN BARTOLO TUTOTEPEC | 0.00             | 180,000.00       | 180,000.00      | 163,212.00      | 163,212.00      | 163,212.00      | 163,212.00      |  |
| 33    | 1 | 345 | SAN BARTOLO TUTOTEPEC | 30,000.00        | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 34    | 1 | 347 | SAN BARTOLO TUTOTEPEC | 50,000.00        | 43,446.00        | 25,960.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 35    | 1 | 351 | SAN BARTOLO TUTOTEPEC | 50,000.00        | 410,000.00       | 75,800.00       | 20,764.00       | 20,764.00       | 20,764.00       | 20,764.00       |  |
| 36    | 1 | 355 | SAN BARTOLO TUTOTEPEC | 100,000.00       | 79,000.00        | 50,000.00       | 35,494.15       | 35,494.15       | 35,494.15       | 35,494.15       |  |
| 37    | 1 | 375 | SAN BARTOLO TUTOTEPEC | 150,000.00       | 180,000.00       | 100,000.00      | 94,843.01       | 94,843.01       | 94,843.01       | 94,843.01       |  |
| 38    | 1 | 379 | SAN BARTOLO TUTOTEPEC | 50,000.00        | 20,000.00        | 20,000.00       | 4,129.60        | 4,129.60        | 4,129.60        | 4,129.60        |  |
| 39    | 1 | 382 | SAN BARTOLO TUTOTEPEC | 125,000.00       | 100,000.00       | 100,000.00      | 35,572.65       | 35,572.65       | 35,572.65       | 35,572.65       |  |
| 40    | 1 | 392 | SAN BARTOLO TUTOTEPEC | 0.00             | 20,000.00        | 20,000.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 41    | 1 | 398 | SAN BARTOLO TUTOTEPEC | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 42    | 1 | 511 | SAN BARTOLO TUTOTEPEC | 25,000.00        | 25,000.00        | 25,000.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 43    | 1 | 512 | SAN BARTOLO TUTOTEPEC | 30,000.00        | 10,000.00        | 10,000.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 44    | 1 | 515 | SAN BARTOLO TUTOTEPEC | 33,000.00        | 33,000.00        | 50,000.00       | 26,959.56       | 26,959.56       | 26,959.56       | 26,959.56       |  |
| 45    | 1 | 519 | SAN BARTOLO TUTOTEPEC | 135,022.00       | 150,022.00       | 100,000.00      | 60,030.00       | 60,030.00       | 60,030.00       | 60,030.00       |  |
| 46    | 1 | 523 | SAN BARTOLO TUTOTEPEC | 0.00             | 40,000.00        | 40,000.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 47    | 1 | 541 | SAN BARTOLO TUTOTEPEC | 400,000.00       | 0.00             | 100,000.00      | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 48    | 1 | 565 | SAN BARTOLO TUTOTEPEC | 60,000.00        | 0.00             | 60,000.00       | 0.00            | 0.00            | 0.00            | 0.00            |  |
| TOTAL |   |     |                       | \$ 16,442,464.00 | \$ 17,687,247.00 | \$ 8,843,622.00 | \$ 5,889,526.08 | \$ 5,889,526.08 | \$ 5,889,526.08 | \$ 5,889,526.08 |  |

NOTA: EL FORMATO DEBE LLENARSE POR FONDO Y/O PROGRAMA FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.  
 NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.

ELABORÓ  
 MTRO. ELCO ALFREDO SAN AGUSTIN TOLENTINO  
 TESORERO MUNICIPAL

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 PRESIDENTE MUNICIPAL