



MUNICIPIO DE SAN BARTOLO TUTUTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2025

Del 01/01/2025 al 30/09/2025



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
1101	Recursos Propios 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,575.97
69	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS ANTERIORES PENDIENTE DE LIQUIDACION O PAGO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,575.97
6901	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS ANTERIORES PENDIENTE DE LIQUIDACION O PAGO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	59,575.97
1101	Recursos Propios 2025	802,075.96	453,091.16	635,120.02	250,418.53	171,382.63	139,723.02	205,591.93	181,750.21	146,697.60	.00	.00	.00	2,985,851.06	41,360.40
11	IMPUESTO SOBRE LOS INGRESOS	.00	.00	8,500.00	.00	713.80	.00	1,805.00	4,188.80	1,313.80	.00	.00	.00	16,521.40	- 2,521.40
1102	IMPUESTOS SOBRE JUEGOS PERMITIDOS, DIVERSIONES Y APARATOS MECANICOS	.00	.00	.00	.00	713.80	.00	.00	713.80	713.80	.00	.00	.00	2,141.40	2,858.60
1103	IMPUESTO A COMERCIOS AMBULANTES	.00	.00	8,500.00	.00	.00	.00	1,805.00	3,475.00	600.00	.00	.00	.00	14,380.00	- 5,380.00
12	IMPUESTOS SOBRE EL PATRIMONIO	259,504.00	113,978.00	66,037.00	34,817.00	21,948.00	18,711.00	21,707.00	15,296.00	14,263.00	.00	.00	.00	566,261.00	- 116,563.00
1201	IMPUESTO PREDIAL	258,104.00	112,978.00	63,237.00	32,217.00	19,948.00	18,311.00	20,007.00	14,296.00	12,263.00	.00	.00	.00	551,361.00	- 112,687.00
1202	IMPUESTO SOBRE TRASLACION DE DOMINIO	1,400.00	1,000.00	2,800.00	2,600.00	2,000.00	400.00	1,700.00	1,000.00	2,000.00	.00	.00	.00	14,900.00	- 3,876.00
17	ACCESORIOS	57,151.00	31,694.00	22,662.00	15,476.00	14,767.00	12,150.00	13,930.00	10,070.00	9,993.00	.00	.00	.00	187,893.00	375,422.00
1701	RECARGOS DE IMPUESTOS	57,151.00	31,694.00	22,662.00	15,476.00	14,767.00	12,150.00	13,930.00	10,070.00	9,993.00	.00	.00	.00	187,893.00	375,422.00
19	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACION O PAGO.	237,857.00	131,918.00	80,948.00	57,840.00	54,165.00	43,549.00	47,914.00	34,292.00	32,504.00	.00	.00	.00	720,987.00	- 408,978.00
1901	REZAGO IMPUESTO PREDIAL	237,857.00	131,918.00	80,948.00	57,840.00	54,165.00	43,549.00	47,914.00	34,292.00	32,504.00	.00	.00	.00	720,987.00	- 408,978.00
43	DERECHOS POR PRESTACION DE SERVICIOS	205,298.20	132,614.61	167,660.68	54,774.58	38,162.30	26,422.40	42,762.30	60,171.36	50,353.28	.00	.00	.00	778,219.71	330,720.42
4301	DERECHOS POR SERVICIOS PUBLICOS	109,051.10	50,996.10	35,715.30	17,738.30	14,840.30	4,963.20	14,440.90	17,309.40	2,147.80	.00	.00	.00	267,202.20	- 20,548.07
4302	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	95,250.90	49,701.90	38,751.20	31,486.00	20,658.70	18,087.20	26,176.00	37,999.80	34,775.60	.00	.00	.00	352,891.30	- 14,799.30
4303	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	996.30	31,916.61	93,190.18	5,550.38	2,663.40	3,372.00	2,145.40	4,862.16	13,429.88	.00	.00	.00	158,126.21	363,567.79
4304	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00
45	ACCESORIOS DE DERECHOS	2,775.00	2,637.00	2,156.00	2,083.00	3,451.00	632.00	3,504.00	1,219.00	220.00	.00	.00	.00	18,677.00	- 4,163.67
4501	RECARGOS DE AGUA POTABLE	2,775.00	2,637.00	2,156.00	2,083.00	3,451.00	632.00	3,504.00	1,219.00	220.00	.00	.00	.00	18,677.00	- 4,163.67
49	DERECHOS NO COMPRENDIDOS EN FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACION O PAGO.	11,612.20	7,475.40	6,680.10	6,453.20	10,778.60	1,170.60	10,621.20	2,940.00	305.80	.00	.00	.00	58,037.10	- 12,014.56
4901	REZAGO DE AGUA Y ALCANTARILLADO	11,612.20	7,475.40	6,680.10	6,453.20	10,778.60	1,170.60	10,621.20	2,940.00	305.80	.00	.00	.00	58,037.10	- 12,014.56
51	PRODUCTOS	16,592.60	21,725.40	275,861.60	70,194.34	25,059.00	30,733.60	55,335.87	46,639.37	29,229.66	.00	.00	.00	571,371.44	- 172,970.44
5101	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	16,592.60	21,725.40	275,861.60	68,226.35	25,059.00	20,579.00	54,597.70	45,701.00	28,234.60	.00	.00	.00	556,577.25	- 312,723.25
5102	EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCES	.00	.00	.00	437.10	.00	.00	28.20	14.10	.00	.00	.00	.00	169.40	1,830.60
5103	ASISTENCIA SOCIAL	.00	.00	.00	.00	.00	10,152.80	.00	.00	.00	.00	.00	.00	10,152.80	74,847.20

REPORTE: COFIN00168

FECHA: 17/10/2025

HORA: 11:56:50

PAGINAS: 1 DE 6





MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2025

Del 01/01/2025 al 30/09/2025



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
5104	LA EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5105	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
5106	LOS CAPITAL Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS	.00	.00	.00	1,840.89	.00	1.80	709.97	924.27	995.06	.00	.00	.00	4,471.99	13,075.01
5107	LOS BIENES DE BENEFICENCIA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61	APROVECHAMIENTOS	11,285.96	11,048.75	4,614.64	8,780.41	2,337.93	6,354.42	8,012.56	6,933.68	8,515.06	.00	.00	.00	67,883.41	52,429.05
6101	MULTAS	11,285.96	11,048.75	4,614.64	8,780.41	2,337.93	6,354.42	8,012.56	6,933.68	8,515.06	.00	.00	.00	67,883.41	1,957.05
6102	INDEMNIZACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000.00
6103	RENTEGROS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6106	OTROS APROVECHAMIENTOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,472.00
6107	REZAGOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00
1901	Fondo General de Participaciones 2021	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,379.56
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,379.56
8111	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,379.56
1901	Fondo General de Participaciones 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,290.98
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,290.98
8111	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,290.98
1901	Fondo General de Participaciones 2024	10,670.36	4,212.14	1,157.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,040.38	1,593,314.91
81	PARTICIPACIONES	10,670.36	4,212.14	1,157.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,040.38	1,593,314.91
8111	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS)	10,670.36	4,212.14	1,157.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,040.38	1,593,314.91
1901	Fondo General de Participaciones 2020	3,351,609.18	4,444,635.23	3,505,394.09	5,017,219.89	4,437,765.39	2,734,405.02	3,593,076.75	3,753,450.02	3,431,377.90	.00	.00	.00	34,268,933.47	11,671,891.81
81	PARTICIPACIONES	3,351,609.18	4,444,635.23	3,505,394.09	5,017,219.89	4,437,765.39	2,734,405.02	3,593,076.75	3,753,450.02	3,431,377.90	.00	.00	.00	34,268,933.47	11,671,891.81
8101	FONDO GENERAL DE PARTICIPACIONES	3,351,609.18	4,444,635.23	3,505,394.09	5,016,157.82	4,437,765.39	2,733,159.81	3,592,080.14	3,752,606.53	3,431,377.90	.00	.00	.00	34,264,736.09	11,671,891.81
8111	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS)	.00	.00	.00	.00	.00	1,245.21	1,046.61	843.49	.00	.00	.00	.00	4,197.38	.00
1902	Impuesto Sobre Automóviles Nuevos 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	205.13	81,081.55

REPORTE: COFIN00108

FECHA:

17/10/2025

HORA:

11:56:50

PÁGINAS:

2

DE

6



MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2025



Del 01/01/2025 al 30/09/2025

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	.00	.00	.00	205.13	.00	.00	.00	.00	.00	.00	.00	.00	205.13	81,081.35
8401	IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	205.13	.00	.00	.00	.00	.00	.00	.00	.00	205.13	80,876.23
8403	IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	205.13
1902	Impuesto Sobre Automoviles Nuevos2025	58,030.31	55,719.47	48,368.49	42,147.91	48,775.67	42,450.57	41,065.32	43,633.27	42,987.45	.00	.00	.00	423,178.46	60,250.54
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	58,030.31	55,719.47	48,368.49	42,147.91	48,775.67	42,450.57	41,065.32	43,633.27	42,987.45	.00	.00	.00	423,178.46	60,250.54
8401	IMPUESTO SOBRE AUTOMOVILES NUEVOS	58,030.31	55,719.47	48,368.49	42,147.91	48,775.67	42,450.57	41,065.32	43,633.27	42,987.45	.00	.00	.00	423,178.46	60,250.54
8403	IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1903	Compensación al Impuesto Sobre Automoviles Nuevos2024	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01	9,569.00
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01	9,569.00
8402	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01	9,569.00
1903	Compensación al Impuesto Sobre Automoviles Nuevos2025	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	.00	.00	.00	47,922.93	15,974.07
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	.00	.00	.00	47,922.93	15,974.07
8402	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	5,334.77	.00	.00	.00	47,922.93	15,974.07
1904	Impuesto Especial Sobre Producción y Servicios- Tabacos2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75,177.88
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75,177.88
8107	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - TABACO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75,177.88
1904	Impuesto Especial Sobre Producción y Servicios- Tabacos2025	61,137.54	142,592.27	57,381.28	54,485.50	53,709.47	47,144.96	57,988.41	62,967.71	61,272.58	.00	.00	.00	598,679.72	211,097.28
81	PARTICIPACIONES	61,137.54	142,592.27	57,381.28	54,485.50	53,709.47	47,144.96	57,988.41	62,967.71	61,272.58	.00	.00	.00	598,679.72	211,097.28
8107	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - TABACO	61,137.54	142,592.27	57,381.28	54,485.50	53,709.47	47,144.96	57,988.41	62,967.71	61,272.58	.00	.00	.00	598,679.72	211,097.28
1909	Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,857.26
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,857.26
8106	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,857.26
1909	Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel2025	62,099.22	67,591.84	58,283.35	57,159.52	56,075.38	65,268.15	64,591.20	59,784.87	64,887.11	.00	.00	.00	555,740.64	473,256.36
81	PARTICIPACIONES	62,099.22	67,591.84	58,283.35	57,159.52	56,075.38	65,268.15	64,591.20	59,784.87	64,887.11	.00	.00	.00	555,740.64	473,256.36
8106	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA	62,099.22	67,591.84	58,283.35	57,159.52	56,075.38	65,268.15	64,591.20	59,784.87	64,887.11	.00	.00	.00	555,740.64	473,256.36
1906	Fondo de Fomento Municipal2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE: COFIN00168

FECHA:

17/10/2025

HORA:

11:58:50

PÁGINAS:

3

DE

6



MUNICIPIO DE SAN BARTOLO TUTUTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2025



Del 01/01/2025 al 30/09/2025

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
														.00	976,410.88
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	976,410.88
8102	FONDO DE FOMENTO MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	976,410.88
1906	Fondo de Fomento Municipal 2025	909,105.69	1,172,640.89	1,022,453.42	1,267,165.39	1,174,745.41	2,900.11	2,186,233.97	1,065,951.33	1,006,403.25	.00	.00	.00	9,807,599.46	8,985,478.47
81	PARTICIPACIONES	909,105.69	1,172,640.89	1,022,453.42	1,267,165.39	1,174,745.41	2,900.11	2,186,233.97	1,065,951.33	1,006,403.25	.00	.00	.00	9,807,599.46	8,985,478.47
8102	FONDO DE FOMENTO MUNICIPAL	909,105.69	1,172,640.89	1,021,355.29	1,265,756.21	1,172,350.04	.00	2,185,192.48	1,064,977.52	1,005,223.74	.00	.00	.00	9,796,601.86	8,985,478.47
8112	FONDO DE FOMENTO MUNICIPAL (RENDIMIENTOS)	.00	.00	1,098.13	1,409.18	2,395.37	2,900.11	1,041.49	973.81	1,179.51	.00	.00	.00	10,997.60	.00
1907	Fondo de Fiscalización y Recaudación 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,740.00
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,740.00
8103	FONDO DE FISCALIZACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,740.00
1907	Fondo de Fiscalización y Recaudación 2025	366,145.75	30,284.32	30,287.52	400,350.83	34,293.79	30,284.32	275,821.06	30,284.32	30,284.32	.00	.00	.00	1,228,036.23	288,115.77
81	PARTICIPACIONES	366,145.75	30,284.32	30,287.52	400,350.83	34,293.79	30,284.32	275,821.06	30,284.32	30,284.32	.00	.00	.00	1,228,036.23	288,115.77
8103	FONDO DE FISCALIZACION	366,145.75	30,284.32	30,287.52	400,350.83	34,293.79	30,284.32	275,821.06	30,284.32	30,284.32	.00	.00	.00	1,228,036.23	288,115.77
1908	Recaudación del Impuesto Sobre la Renta 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305,042.30
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305,042.30
8108	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305,042.30
1908	Recaudación del Impuesto Sobre la Renta 2025	.00	183,382.44	702,546.00	806,221.00	899.61	874.67	729.65	536,632.17	247,983.70	.00	.00	.00	2,479,269.24	429,730.86
81	PARTICIPACIONES	.00	183,382.44	702,546.00	806,221.00	899.61	874.67	729.65	536,632.17	247,983.70	.00	.00	.00	2,479,269.24	429,730.86
8108	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR	.00	183,382.44	702,546.00	806,221.00	.00	.00	.00	535,912.00	247,250.00	.00	.00	.00	2,475,311.44	429,730.86
8116	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR (RENDIMIENTOS)	.00	.00	.00	.00	899.61	874.67	729.65	720.17	733.70	.00	.00	.00	3,957.80	.00
1909	Fondo de Compensación 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,299.95
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,299.95
8109	FONDO DE COMPENSACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,299.95
1909	Fondo de Compensación 2025	62,630.14	65,916.52	60,971.72	57,013.86	60,932.96	70,882.93	68,268.08	66,795.91	69,942.94	.00	.00	.00	583,355.06	428,300.94
81	PARTICIPACIONES	62,630.14	65,916.52	60,971.72	57,013.86	60,932.96	70,882.93	68,268.08	66,795.91	69,942.94	.00	.00	.00	583,355.06	428,300.94
8109	FONDO DE COMPENSACION	62,630.14	65,916.52	60,971.72	57,013.86	60,932.96	70,882.93	68,267.97	66,795.91	69,942.94	.00	.00	.00	583,354.95	428,301.05
		.00	.00	.00	.00	.00	.00	.11	.00	.00	.00	.00	.00	.00	

REPORTE: COFIN00168

FECHA:

17/10/2025



HORA:

11:56:50

PÁGINAS:

4

DE

6





MUNICIPIO DE SAN BARTOLO TUTUTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2025

Del 01/01/2025 al 30/09/2025



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8117	FONDO DE COMPENSACION (RENDIMIENTOS)														
15109	Fondo de estabilización de ingresos de entidades federativas 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.11	.11
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,417.18
8110	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,417.18
15109	Fondo de estabilización de ingresos de entidades federativas 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,417.18
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8110	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
15112	ISR por Enajenación de Bienes 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,522.63
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,522.63
8119	ISR ERI (ISR POR ENAJENACION DE BIENES)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,522.63
15119	ISR por Enajenación de Bienes 2025	4,790.74	3,003.00	2,571.64	4,577.48	11,213.18	6,990.24	6,872.25	17,386.34	22,190.43	.00	.00	.00	79,480.30	118,898.67
81	PARTICIPACIONES	4,790.74	3,003.00	2,571.64	4,577.48	11,213.18	6,990.24	6,872.25	17,386.34	22,190.43	.00	.00	.00	79,480.30	118,898.67
8119	ISR ERI (ISR POR ENAJENACION DE BIENES)	4,790.74	3,003.00	2,571.64	4,577.48	11,213.18	6,990.24	6,872.25	17,386.34	22,190.43	.00	.00	.00	79,480.30	118,898.67
2201	Fondo de Aportaciones para la Infraestructura Social Municipal 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8204	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RENDIMIENTOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2201	Fondo de Aportaciones para la Infraestructura Social Municipal 2025	.00	9,727,373.00	4,666,952.77	4,698,005.11	4,725,142.49	4,746,626.96	4,760,694.45	4,794,620.93	4,803,354.14	.00	.00	.00	42,972,752.85	4,045,464.15
82	APORTACIONES	.00	9,727,373.00	4,666,952.77	4,698,005.11	4,725,142.49	4,746,626.96	4,760,694.45	4,794,620.93	4,803,354.14	.00	.00	.00	42,972,752.85	4,045,464.15
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	.00	9,727,373.00	4,666,952.77	4,698,005.11	4,725,142.49	4,746,626.96	4,760,694.45	4,794,620.93	4,803,354.14	.00	.00	.00	42,972,752.85	4,045,464.15
8204	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RENDIMIENTOS)	.00	9,727,373.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	4,668,295.96	.00	.00	.00	42,327,288.96	4,640,918.94
2202	Fondo de Aportaciones para el Fortalecimiento de los Municipios 2024	.00	.00	11,893.77	42,900.11	70,037.49	91,521.96	105,499.45	139,545.93	134,058.18	.00	.00	.00	595,453.89	595,453.89
82	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8203	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2202	Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025	1,473,072.11	1,473,072.11	1,473,072.11	1,473,072.11	1,480,629.24	1,481,358.85	1,481,278.95	1,481,703.55	1,481,897.40	.00	.00	.00	13,309,610.18	4,420,599.66

REPORTE: COFIN00168 FECHA: 17/10/2025

HORA: 11:56:50

PÁGINAS: 5

DE 6





MUNICIPIO DE SAN BARTOLO TUTUTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2025



Del 01/01/2025 al 30/09/2025

COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
82	APORTACIONES	1,473,937.21	1,473,937.00	1,476,772.16	1,478,041.82	1,480,629.24	1,481,358.85	1,481,278.95	1,481,763.55	1,481,891.40	.00	.00	.00	13,309,610.18	4,420,859.66
8202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	.00	.00	.00	13,265,433.00	4,421,814.00
8203	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS)	.21	.00	2,835.16	4,104.82	6,692.24	7,421.85	7,341.95	7,826.55	7,954.40	.00	.00	.00	44,177.18	954.34
2521	Programa de Regularización de Vehículos Usados de Procedencia Extranjera 2025	.00	.00	.00	17,465.02	.00	.00	.00	.00	.00	.00	.00	.00	17,465.02	.00
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	.00	.00	.00	17,465.02	.00	.00	.00	.00	.00	.00	.00	.00	17,465.02	.00
8405	Programa de Regularización de Vehículos Usados de Procedencia Extranjera	.00	.00	.00	17,465.02	.00	.00	.00	.00	.00	.00	.00	.00	17,465.02	.00
GRAN TOTAL		7,167,566.67	17,829,794.05	12,273,026.16	16,195,991.71	12,209,889.99	8,374,134.67	12,747,431.79	12,100,376.40	11,414,587.59	.00	.00	.00	108,324,120.14	34,472,358.63



TESORERO MUNICIPAL

MIGUEL ALFREDO SAN AGUSTIN TOLENTINO



PRESIDENTE MUNICIPAL CONSTITUCIONAL

AYUNTAMIENTO
2024-2027

SINDICA MUNICIPAL

MTRA CONSUELO CAROY CRUZ NERI

[Handwritten signature]



AYUNTAMIENTO
2024-2027



MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025
Del 01/01/2025 al 30/09/2025



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	1,805.00	4,188.80	1,313.80	.00	.00	.00	16,521.40	- 2,521.40
110201 IMPUESTO POR BAILE PUBLICO 2025	1,000.00	.00	.00	.00	.00	713.80	.00	.00	713.80	1,313.80	.00	.00	.00	2,141.40	- 1,141.40
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	1,805.00	3,475.00	600.00	.00	.00	.00	14,380.00	- 5,380.00
12 IMPUESTOS SOBRE EL PATRIMONIO	449,696.00	259,504.00	113,978.00	66,037.00	34,817.00	21,948.00	18,711.00	21,707.00	15,296.00	14,263.00	.00	.00	.00	566,261.00	- 116,565.00
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	3,396.00	849.00	1,415.00	.00	.00	.00	124,743.00	38,988.00
120102 IMPUESTO PREDIAL RUSTICO 2025	463,113.00	184,368.00	88,362.00	49,460.00	25,425.00	17,515.00	15,255.00	16,611.00	13,447.00	10,848.00	.00	.00	.00	421,191.00	41,922.00
120103 IMPUESTO PREDIAL EJIDAL 2025	7,940.00	1,516.00	2,578.00	655.00	.00	452.00	226.00	.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	- 140,565.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 140,565.00
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	1,700.00	1,000.00	2,000.00	.00	.00	.00	14,900.00	- 3,876.00
17 ACCESORIOS	563,315.00	57,151.00	31,694.00	22,662.00	15,476.00	14,767.00	12,150.00	13,930.00	10,070.00	9,993.00	.00	.00	.00	187,893.00	375,422.00
170101 RECARGOS IMPUESTO PREDIAL URBANO 2025	274,346.00	9,987.00	5,615.00	2,323.00	1,870.00	762.00	1,635.00	2,866.00	718.00	533.00	.00	.00	.00	26,208.00	248,037.00
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	11,064.00	9,352.00	9,460.00	.00	.00	.00	180,967.00	107,033.00
170103 RECARGOS IMPUESTO PREDIAL EJIDAL 2025	969.00	285.00	.00	45.00	.00	36.00	251.00	.00	.00	.00	.00	.00	.00	617.00	352.00
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
19 IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS PRECISOS 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	47,914.00	34,292.00	32,504.00	.00	.00	.00	720,867.00	- 408,878.00
190101 REZAGO IMPUESTO PREDIAL URBANO 2025	211,500.00	41,625.00	23,404.00	6,998.00	6,068.00	2,425.00	5,502.00	10,243.00	2,425.00	1,086.00	.00	.00	.00	99,778.00	111,724.00
190102 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	37,671.00	31,867.00	31,418.00	.00	.00	.00	619,056.00	- 546,055.00
190103 REZAGO IMPUESTO PREDIAL EJIDAL 2025	27,508.00	1,186.00	.00	.00	.00	.00	969.00	.00	.00	.00	.00	.00	.00	2,155.00	25,353.00
190105 DESCUENTO REZAGO IMPUESTO PREDIAL URBANO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190106 DESCUENTO REZAGO IMPUESTO PREDIAL RUSTICO 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190107 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	205,298.20	132,614.61	167,660.68	54,774.58	38,162.30	26,422.40	42,762.30	60,171.36	50,353.28	.00	.00	.00	778,218.71	330,721.42
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	185,449.13	106,809.00	41,535.60	30,189.30	12,833.60	13,375.20	3,473.00	13,217.60	8,936.40	9,174.00	.00	.00	.00	230,637.80	- 45,188.67
430103 SERVICIO DE DRENAJE Y ALICANTILLADO 2025	6,115.00	721.10	.00	4,326.60	4,326.60	721.10	746.30	746.30	746.30	746.30	.00	.00	.00	19,797.30	- 13,682.30
430104 DERECHOS POR REVISION DE FIERROS PARA MARCAR GANADO YMAQUEYES 2025	2,198.00	1,022.70	9,460.50	700.60	238.50	79.50	477.00	.00	318.00	.00	.00	.00	.00	12,455.80	- 10,257.80
430105 DERECHOS POR SERVICIO YUSO DE PANTONES 2025	2,892.00	498.30	.00	498.30	989.50	664.40	664.40	.00	830.50	166.10	.00	.00	.00	4,311.50	- 1,419.00
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	1,454.20	1,368.30	2,877.40	.00	.00	.00	12,161.20	13,252.80
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	24,383.20	18,147.50	14,817.20	21,958.50	34,638.60	27,557.40	.00	.00	.00	258,717.50	- 37,637.50
430203 DERECHOS POR SERVICIO DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES 2025	10,009.00	52,684.00	4,529.70	631.60	1,456.70	521.30	924.50	2,763.30	473.70	4,340.80	.00	.00	.00	68,325.80	- 58,316.80
430205 DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS 2025	60,596.00	1,747.40	.00	2,440.30	1,033.00	.00	2,211.40	.00	1,519.30	.00	.00	.00	.00	8,951.40	51,644.60
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	3,949.00	.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	1,446.78	86.50	1,384.90	1,326.60	1,366.80	474.40	1,035.96	973.80	.00	.00	.00	8,799.44	- 4,887.44
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	1,671.00	3,676.20	3,007.80	.00	.00	.00	20,878.70	- 19,178.70
430303 DERECHOS POR LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, AMPLIACION Y DEMOLICION 2025	111,560.00	.00	.00	.00	489.28	.00	.00	.00	150.00	.00	.00	.00	.00	639.28	110,920.72
430304 DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA 2025	403,722.00	.00	30,469.83	88,090.68	.00	.00	.00	.00	9,448.28	.00	.00	.00	.00	128,008.79	275,713.21
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	612.00	3,504.00	1,219.00	220.00	.00	.00	.00	18,677.00	- 4,163.67
450101 RECARGOS DE AGUA POTABLE DOMESTICO 2025	13,883.00	2,775.00	2,589.00	2,139.00	2,083.00	3,451.00	590.00	3,504.00	1,219.00	220.00	.00	.00	.00	18,637.00	- 4,646.00
450102 RECARGOS DE AGUA POTABLE COMERCIAL 2025	630.33	.00	.00	17.00	.00	.00	42.00	.00	.00	.00	.00	.00	.00	140.00	490.33
450103 RECARGOS DE AGUA POTABLE MEDIANA INDUSTRIAL 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
48 DERECHOS NO COMPRENDIDOS EN FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS PRECISOS ANTERIORES, PENDIENTES DE LIQUIDACION O PAGO.	46,022.54	11,612.20	7,475.40	6,680.10	6,453.20	10,178.60	1,770.60	10,621.20	2,940.00	305.80	.00	.00	.00	58,037.10	- 12,014.56
460102 REZAGO DE SERVICIO DE AGUA POTABLE DOMESTICO 2025	46,022.54	11,612.20	7,475.40	6,680.10	6,453.20	10,178.60	1,770.60	10,621.20	2,940.00	305.80	.00	.00	.00	58,037.10	- 12,014.56

TESORERO MUNICIPAL
MUNICIPIO DE SAN BARTOLO TUTOTEPEC
AYUNTAMIENTO 2024-2027

PRESIDENTE MUNICIPAL CONSTITUCIONAL
MUNICIPIO DE SAN BARTOLO TUTOTEPEC
AYUNTAMIENTO 2024-2027

SECRETARIO MUNICIPAL
MUNICIPIO DE SAN BARTOLO TUTOTEPEC
AYUNTAMIENTO 2024-2027

[illegible]

TESORERO MUNICIPAL

PRÉSIDENTE MUNICIPAL INSTITUCIONAL

SINDICA MUNICIPAL

MURO, FICO ALFREDO SAN AGUSTIN VOLUNTARIO

MITRA CONSULTING CARBOXYCIN 12 NEPH

REPORTE: COFIN00167 FECHA: 17/10/2025

FECHA:

10/2025

HORA

1:55:10

PÁGINAS

3



MUNICIPIO DE SAN BARTOLO TUTOTEPEC
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2025
Del 01/01/2025 al 30/09/2025



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	10,997.60	.00	.00	1,098.13	1,409.18	2,395.37	2,900.11	1,041.49	973.81	1,179.51	.00	.00	.00	10,997.60	.00
811600 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA E.R. (RENDIMIENTOS) 2025	3,957.80	.00	.00	.00	.00	899.61	874.67	729.65	720.17	733.70	.00	.00	.00	3,957.80	.00
811700 FONDO DE COMPENSACION (RENDIMIENTOS) 2025	.00	.00	.00	.00	.00	.00	.00	.11	.00	.00	.00	.00	.00	.11	.11
811900 E.R.EBI(E.R. POR ENAJENACION DE BIENES) 2024	17,522.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
811900 E.R.EBI(E.R. 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	6,857.25	17,386.34	22,190.43	.00	.00	.00	79,480.30	17,522.63
82 APORTACIONES	64,698,686.84	1,473,937.21	11,201,310.00	6,143,767.93	6,176,046.93	6,205,771.73	6,227,985.81	6,241,883.40	6,276,414.48	6,285,245.54	.00	.00	.00	56,232,363.03	118,896.87
820100 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025	46,968,217.00	.00	9,727,373.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	4,655,105.00	4,669,295.96	.00	.00	.00	42,327,286.96	4,640,930.04
820200 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2025	17,687,247.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	1,473,937.00	.00	.00	.00	13,265,433.00	4,421,814.00
820300 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS) 2025	43,222.84	.21	.00	2,835.16	4,104.82	6,692.24	7,421.85	7,341.95	7,826.55	7,954.40	.00	.00	.00	44,177.18	954.34
820300 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (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	91,321.96	105,499.45	139,545.93	134,058.18	.00	.00	.00	595,453.89	595,453.89
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
84 INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	655,646.51	63,355.08	61,044.24	53,693.26	65,142.84	54,100.44	47,775.34	46,390.09	48,958.04	48,312.22	.00	.00	.00	488,771.55	166,874.96
840100 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	483,429.00	58,030.31	55,719.47	48,368.49	42,147.91	48,775.67	42,450.57	41,065.32	43,633.27	42,987.45	.00	.00	.00	423,178.46	60,250.54
840200 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	81,081.35	.00	.00	.00	205.13	.00	.00	.00	.00	.00	.00	.00	.00	205.13	80,876.22
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	5,324.77	5,324.77	5,324.77	.00	.00	.00	47,822.93	15,974.07
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
840300 IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS) 2025	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
840300 IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS) 2024	205.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	205.13
840500 Programa de Regularizacion de Vehiculos 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	143,796,478.97	7,167,586.37	17,828,704.05	12,273,828.11	14,155,801.77	12,280,889.98	9,374,134.57	12,747,431.79	12,100,375.40	11,414,697.58	.00	.00	.00	109,324,120.14	34,472,358.83



TESORERO MUNICIPAL

MARIA ELCO ALFREDO SAN AGUSTIN TOLENTINO



PRESIDENTE DEL AYUNTAMIENTO

ALFONSO TORRES ALVARO

AYUNTAMIENTO
2024-2027



SECRETARÍA MUNICIPAL

MIRA CONSUELO CAROY CRUZANERI

REPORTE: COFIN00167

FECHA: 17/10/2025



HORA:

11:55:10

PÁGINAS:

3

DE

3

AYUNTAMIENTO
2024 - 2027