



# MUNICIPIO DE SAN BARTOLO TUTOTEPEC

## ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

De 10/01/2024 a 31/12/2024



Presupuesto Vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
11	Rubro de ingreso													
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110201	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110202	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110203	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110204	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110205	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110301	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12	491,543.50	104,494.00	497,130.00	31,991.00	13,752.50	10,596.00	20,486.00	13,564.00	5,870.00	13,747.00	13,921.00	11,856.00	491,543.50	.00
120101	163,731.00	31,494.00	16,390.00	3,801.00	3,801.00	3,801.00	3,801.00	3,801.00	3,801.00	3,801.00	3,801.00	3,801.00	163,731.00	.00
120102	50,382.00	28,528.00	46,231.00	3,870.00	11,501.00	10,450.00	18,238.00	11,718.00	4,991.00	8,600.00	10,850.00	9,448.00	50,382.00	.00
120103	7,939.00	4,340.00	1,303.00	217.00	.00	.00	.00	.00	.00	217.00	.00	.00	7,939.00	.00
120104	51,105.50	9,908.00	5,762.00	1,994.00	815.50	654.00	544.00	272.00	272.00	436.00	272.00	544.00	51,105.50	.00
120105	140,965.00	38,575.00	9,906.00	3,052.00	1,634.00	654.00	1,199.00	654.00	218.00	436.00	872.00	763.00	140,965.00	.00
120106	3,438.00	832.00	132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,438.00	.00
120201	13,600.00	1,200.00	1,700.00	2,000.00	900.00	400.00	200.00	600.00	600.00	4,200.00	1,500.00	900.00	13,600.00	.00
120202	162,120.00	23,103.00	17,920.00	12,563.00	6,677.00	12,639.00	12,639.00	9,496.00	4,421.00	7,576.00	8,425.00	900.00	162,120.00	.00
17	29,644.00	9,955.00	3,707.00	3,027.00	1,407.00	3,320.00	3,220.00	654.00	654.00	654.00	795.00	1,348.00	29,644.00	.00
170102	131,507.00	34,169.00	13,390.00	9,527.00	5,270.00	6,269.00	9,419.00	8,683.00	3,454.00	6,791.00	7,650.00	7,509.00	131,507.00	.00
170103	969.00	50.00	779.00	9.00	.00	.00	.00	.00	.00	131.00	.00	.00	969.00	.00
170104	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170105	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170106	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
19	597,813.00	183,429.00	95,921.00	64,482.00	22,741.00	22,493.00	41,548.00	32,508.00	14,296.00	24,772.00	33,777.00	26,653.00	597,813.00	.00
190101	108,628.00	41,440.00	15,429.00	12,870.00	4,608.00	11,520.00	10,773.00	3,304.00	3,304.00	2,000.00	1,038.00	3,342.00	108,628.00	.00
190102	485,571.00	141,782.00	80,492.00	35,420.00	18,133.00	22,493.00	30,028.00	30,204.00	10,992.00	22,373.00	22,739.00	23,311.00	485,571.00	.00
190103	3,614.00	207.00	.00	.00	.00	.00	.00	.00	.00	399.00	.00	.00	3,614.00	.00
190106	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190107	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43	1,112,981.51	175,560.43	109,695.30	266,037.64	17,476.50	20,382.98	31,481.01	146,614.61	9,920.96	37,804.94	169,011.93	97,253.74	1,112,981.51	.00
430101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430102	147,675.87	83,882.16	11,716.38	4,562.74	3,217.30	4,462.08	4,041.01	3,288.60	1,256.16	4,238.04	8,512.46	5,659.86	147,675.87	.00
430103	7,932.10	1,442.20	721.10	731.10	.00	731.10	721.10	.00	.00	.00	.00	2,884.40	7,932.10	.00
430104	4,147.20	153.60	921.60	76.80	.00	153.60	153.60	.00	76.80	691.20	1,075.20	460.80	4,147.20	.00
430105	4,809.80	481.50	160.50	321.00	160.50	321.00	160.50	321.00	160.50	.00	.00	2,541.80	4,809.80	.00
430106	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430201	18,666.80	2,708.90	2,015.90	2,382.50	1,329.60	1,346.00	259.20	1,320.90	1,167.30	1,504.90	2,382.60	915.50	18,666.80	.00
430202	267,289.60	29,516.30	32,771.70	22,948.70	13,864.60	13,326.80	25,978.40	28,284.90	5,635.00	30,743.90	25,663.50	18,470.10	267,289.60	.00
430203	11,479.80	4,192.00	1,789.70	1,760.90	.00	.00	.00	863.10	597.10	.00	123.30	2,154.70	11,479.80	.00
430205	49,025.50	46,309.90	.00	856.20	.00	.00	.00	.00	1,028.10	.00	831.30	.00	49,025.50	.00
430206	9,917.70	6,103.20	.00	3,814.50	.00	.00	.00	.00	.00	.00	.00	.00	9,917.70	.00
430207	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430301	3,615.70	418.00	731.50	104.50	104.50	209.00	167.20	418.00	.00	627.00	313.50	104.50	3,615.70	.00
430302	2,150.74	152.67	1,339.34	658.73	.00	.00	.00	.00	.00	.00	.00	.00	2,150.74	.00
430304	586,270.70	57,527.58	223,193.96	.00	.00	.00	.00	112,118.11	.00	.00	139,048.97	64,362.08	586,270.70	.00
430401	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430402	14,513.56	5,326.78	619.66	1,902.08	345.46	528.44	1,294.98	693.27	125.95	864.14	1,569.06	883.10	14,513.56	.00
430403	6,933.23	5,110.44	1,902.08	360.64	178.07	538.44	1,294.98	693.27	48.93	690.84	1,472.28	883.10	6,933.23	.00
430404	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430405	46,022.54	21,195.74	3,982.00	792.50	.00	1,692.20	4,478.30	1,996.80	.00	585.70	2,823.80	1,157.80	46,022.54	.00
430406	46,022.54	21,195.74	3,982.00	792.50	.00	1,692.20	4,478.30	1,996.80	.00	585.70	2,823.80	1,157.80	46,022.54	.00
430407	262,560.98	25,811.84	39,479.06	6,925.84	10,451.85	8,741.56	10,286.99	17,998.11	4,873.32	19,405.23	20,686.00	26,756.82	262,560.98	.00







# MUNICIPIO DE SAN BARTOLO TUTOTEPEC

## ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

Del01/01/2024 a131/12/2024



Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
810800 PARTE P'ACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA SR 2024	3,483,180.00	1,304,794.00	1,678.00	290,874.00	539,995.00	8,121.00	263.00	206,953.00	457,657.00	6,319.00	666,526.00	.00	.00	3,483,180.00	.00
810800 PARTE P'ACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA SR 2022	1,559.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,559.74
810900 FONDO DE COMPENSACION 2024	866,726.20	67,370.30	69,342.86	65,199.52	57,357.49	80,030.16	76,659.40	77,722.79	70,908.43	79,330.99	15,236.21	102,295.42	105,272.63	866,726.20	.00
810900 FONDO DE COMPENSACION 2023	624.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	624.69
811000 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2024	66,852.23	.00	.00	.00	411.16	.00	.00	803.10	.00	.00	.00	65,619.14	18.83	66,852.23	.00
811000 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2023	111,769.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,769.55
811100 FONDO GENERAL DE PARTI P'ACIONES (RENDIMIENTOS) 2024	190,754.75	.00	.00	9,410.23	17,557.77	18,538.83	20,896.24	31,866.98	31,342.67	18,032.87	14,457.23	15,343.47	13,308.46	190,754.75	.00
811200 FONDO DE FOMENTO MUNICIPAL (RENDIMIENTOS) 2024	109,629.86	.00	.00	1,386.17	5,178.55	4,206.44	8,760.10	13,255.85	17,488.89	18,875.71	7,877.87	11,363.75	21,236.53	109,629.86	.00
811600 PARTE P'ACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA SR (RENDIMIENTOS) 2024	10,900.86	.00	.00	1,541.80	.00	.00	1,588.16	1,530.02	.00	.00	1,023.72	1,015.12	4,202.04	10,900.86	.00
811900 SR EBH(SR POR ENAJENACION DE BIENES) 2024	198,378.97	2,349.65	65,396.67	15,140.14	6,515.41	24,355.27	55,833.22	1,871.41	6,679.97	8,707.23	4,260.03	4,335.28	2,934.69	198,378.97	.00
811900 SR EBH(SR POR ENAJENACION DE BIENES) 2023	120.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120.90
<b>82</b> APORTACIONES	65,922,094.35	6,220,796.00	6,220,796.01	6,246,698.58	6,285,873.10	6,310,508.11	6,344,568.42	6,337,684.15	6,330,615.30	6,316,128.26	6,287,063.73	1,464,895.82	1,556,766.87	65,922,094.35	.00
820100 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	48,505,910.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	4,850,591.00	.00	.00	48,505,910.00	.00
820200 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2024	16,442,464.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	1,370,205.00	16,442,464.00	.00
820300 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS) 2024	41,273.92	.00	.01	1,312.64	.02	1,820.36	3,393.88	2,906.18	3,426.98	3,398.57	1,301.49	3,660.79	20,053.00	41,273.92	.00
820400 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RENDIMIENTOS) 2024	932,446.43	.00	.00	24,589.94	64,777.08	87,891.75	120,378.54	113,981.97	106,392.32	91,933.69	64,966.24	91,030.03	166,504.87	932,446.43	.00
<b>84</b> INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	878,471.86	84,239.67	76,470.38	71,999.74	69,087.26	62,121.73	63,506.44	68,653.24	55,453.85	72,804.21	59,305.20	60,747.19	70,409.79	814,788.70	63,873.16
840100 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	729,972.44	77,174.76	69,405.47	64,934.83	62,022.35	55,056.82	56,441.53	61,588.33	48,388.94	65,739.30	52,240.28	53,682.28	63,297.54	729,972.43	.01
840100 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	61,743.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,743.84
840200 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	1,929.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,929.32
840200 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	169,605.26	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,064.91	7,112.25	84,828.26	84,778.00
840300 IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS) 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.01	.00	.00	.01	.01
840400 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (RENDIMIENTOS) 2024	84,779.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	84,779.00
<b>GRAN TOTAL</b>	<b>156,117,846.23</b>	<b>15,216,021.99</b>	<b>15,650,387.47</b>	<b>12,610,106.82</b>	<b>13,992,581.68</b>	<b>15,801,212.47</b>	<b>14,148,660.34</b>	<b>13,390,828.58</b>	<b>13,887,407.83</b>	<b>12,617,731.19</b>	<b>12,547,316.61</b>	<b>6,895,293.66</b>	<b>8,435,215.10</b>	<b>155,052,763.74</b>	<b>1,065,082.49</b>



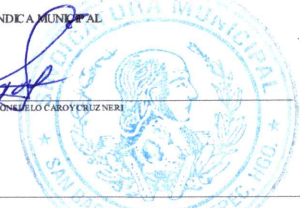
TESORERO MUNICIPAL

PROFR. ELCO ALFREDO SAN AGUSTIN TOLENTINO



PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFR. UBALDO GONZALEZ VARGAS



SINDICA MUNICIPAL

MIRA CONSUELO CAROY CRUZ NEBI