Municipio de San Bartolo Tutotepec
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor
Rep:

Al 31/dic./2020

Fecha y hora de Impresión 01:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	$356,211.34	$141,357.15	$70,694.84	$39,860.01	$10,913.84	$4,430.88	$11,531.14	$16,507.20	$13,813.87	$9,762.05	$2,606.40	$31,171.88	$3,562.08	$356,211.34	$0.00
12-001	**IMPUESTO PREDIAL**	$340,752.34	$139,607.15	$70,694.84	$39,860.01	$10,913.84	$4,430.88	$11,531.14	$16,507.20	$13,813.87	$9,762.05	$2,606.40	$17,462.88	$3,562.08	$340,752.34	$0.00
12-001-001	IMPUESTO PREDIAL RUSTICO	$252,639.75	$91,605.96	$58,123.30	$31,484.78	$9,740.96	$3,996.48	$7,819.20	$14,769.60	$11,641.87	$8,514.24	$2,606.40	$9,209.28	$3,127.68	$252,639.75	$0.00
12-001-001-	IMPUESTO PREDIAL RUSTICO	$252,639.75	$91,605.96	$58,123.30	$31,484.78	$9,740.96	$3,996.48	$7,819.20	$14,769.60	$11,641.87	$8,514.24	$2,606.40	$9,209.28	$3,127.68	$252,639.75	$0.00
12-001-002	IMPUESTO PREDIAL URBANO	$84,150.87	$46,350.48	$11,424.72	$7,732.32	$1,086.00	$434.40	$3,451.30	$1,737.60	$2,172.00	$1,074.05	$0.00	$8,253.60	$434.40	$84,150.87	$0.00
12-001-002-	IMPUESTO PREDIAL URBANO	$422.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.45	$0.00	$0.00	$0.00	$422.45	$0.00
12-001-002-	IMPUESTO PREDIAL URBANO	$83,728.42	$46,350.48	$11,424.72	$7,732.32	$1,086.00	$434.40	$3,451.30	$1,737.60	$2,172.00	$651.60	$0.00	$8,253.60	$434.40	$83,728.42	$0.00
12-001-003	IMPUESTO PREDIAL EJIDAL	$3,961.72	$1,650.71	$1,146.82	$642.91	$86.88	$0.00	$260.64	$0.00	$0.00	$173.76	$0.00	$0.00	$0.00	$3,961.72	$0.00
12-001-003-	IMPUESTO PREDIAL EJIDAL	$3,961.72	$1,650.71	$1,146.82	$642.91	$86.88	$0.00	$260.64	$0.00	$0.00	$173.76	$0.00	$0.00	$0.00	$3,961.72	$0.00
12-002	**IMPUESTO SOBRE TRASLACIÓN DE**	$15,459.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,709.00	$0.00	$15,459.00	$0.00
41.00	Derechos por el uso, goce,	$718,942.58	$146.10	$1,244.50	$367,254.61	$146.10	$584.40	$292.20	$146.10	$298.40	$244,260.42	$180.00	$100.00	$104,289.75	$718,942.58	$0.00
41-001	**DERECHOS EN MATERIA DE**	$718,942.58	$146.10	$1,244.50	$367,254.61	$146.10	$584.40	$292.20	$146.10	$298.40	$244,260.42	$180.00	$100.00	$104,289.75	$718,942.58	$0.00
41-001-001	DERECHOS POR	$384.60	$0.00	$152.30	$0.00	$0.00	$0.00	$0.00	$0.00	$152.30	$0.00	$80.00	$0.00	$0.00	$384.60	$0.00
41-001-003	DERECHOS POR LA EXPEDICIÓN	$900.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$900.00	$0.00
41-001-004	DERECHOS POR LICENCIAS	$2,437.60	$146.10	$292.20	$292.20	$146.10	$584.40	$292.20	$146.10	$146.10	$292.20	$0.00	$100.00	$0.00	$2,437.60	$0.00
41-001-007	OTROS DERECHOS POR	$366,962.41	$0.00	$0.00	$366,962.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,962.41	$0.00
41-001-009	DERECHO POR SUPERVISIÓN DE	$348,257.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,968.22	$0.00	$0.00	$104,289.75	$348,257.97	$0.00
43.00	Derechos por prestación de servicios	$396,104.96	$72,958.35	$30,732.88	$85,838.11	$31,680.55	$59,528.83	$19,213.34	$23,698.45	$20,566.50	$14,803.30	$11,290.10	$21,593.15	$4,201.40	$396,104.96	$0.00
43-002	**DERECHOS POR SERVICIOS DE**	$94,114.04	$41,357.65	$11,388.88	$8,388.31	$7,665.85	$8,082.51	$3,136.74	$1,973.75	$559.00	$2,833.00	$0.00	$8,169.35	$559.00	$94,114.04	$0.00
43-002-001	SERVICIO DOMESTICO	$68,570.42	$38,850.50	$9,027.85	$6,554.16	$1,909.85	$1,350.90	$978.24	$815.19	$559.00	$954.94	$0.00	$7,010.79	$559.00	$68,570.42	$0.00
43-002-001-	SERVICIO DOMESTICO 2020	$68,570.42	$38,850.50	$9,027.85	$6,554.16	$1,909.85	$1,350.90	$978.24	$815.19	$559.00	$954.94	$0.00	$7,010.79	$559.00	$68,570.42	$0.00
43-002-002	SERVICIO COMERCIAL	$3,988.12	$1,097.65	$922.03	$395.15	$0.00	$256.11	$0.00	$439.06	$0.00	$439.06	$0.00	$439.06	$0.00	$3,988.12	$0.00
43-002-002-	SERVICIO COMERCIAL 2020	$3,988.12	$1,097.65	$922.03	$395.15	$0.00	$256.11	$0.00	$439.06	$0.00	$439.06	$0.00	$439.06	$0.00	$3,988.12	$0.00
43-002-005	DERECHO DE INSTALACION AL	$21,555.50	$1,409.50	$1,439.00	$1,439.00	$5,756.00	$6,475.50	$2,158.50	$719.50	$0.00	$1,439.00	$0.00	$719.50	$0.00	$21,555.50	$0.00
43-002-005-	INSTALACION AL SISTEMA DE	$21,555.50	$1,409.50	$1,439.00	$1,439.00	$5,756.00	$6,475.50	$2,158.50	$719.50	$0.00	$1,439.00	$0.00	$719.50	$0.00	$21,555.50	$0.00
43-003	**DERECHOS POR SERVICIOS DE**	$3,425.50	$685.10	$0.00	$685.10	$0.00	$2,055.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,425.50	$0.00
43-003-001	POR LA INSTALACION AL	$3,425.50	$685.10	$0.00	$685.10	$0.00	$2,055.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,425.50	$0.00
43-004	**DERECHOS POR USO DE RASTRO,**	$11,171.10	$1,387.30	$876.10	$949.10	$730.10	$365.10	$1,314.20	$2,336.50	$1,022.20	$1,387.20	$365.10	$438.20	$0.00	$11,171.10	$0.00
43-004-001	FIERRO PARA MARCAR GANADO	$2,775.90	$438.30	$146.10	$146.10	$146.10	$146.10	$0.00	$730.50	$292.20	$292.20	$146.10	$292.20	$0.00	$2,775.90	$0.00
43-004-002	DERECHOS POR REFRENDO DEL	$8,395.20	$949.00	$730.00	$803.00	$584.00	$219.00	$1,314.20	$1,606.00	$730.00	$1,095.00	$219.00	$146.00	$0.00	$8,395.20	$0.00
43-005	**DERECHOS POR SERVICIO Y USO**	$3,725.00	$438.30	$584.40	$292.20	$292.00	$438.30	$803.20	$292.20	$0.00	$0.00	$292.20	$292.20	$0.00	$3,725.00	$0.00
43-005-001	INHUMACION DE CADAVERES O	$2,191.30	$438.30	$438.30	$292.20	$292.00	$292.20	$0.00	$146.10	$0.00	$0.00	$292.20	$0.00	$0.00	$2,191.30	$0.00
43-005-002	INHUMACION DE CADAVERES EN	$292.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$292.20	$0.00	$292.20	$0.00
43-005-006	PERMISO PARA LA INSTALACION	$146.10	$0.00	$146.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146.10	$0.00
43-005-007	PERMISO PARA CONSTRUCCION	$657.10	$0.00	$0.00	$0.00	$0.00	$0.00	$657.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$657.10	$0.00
43-005-009	PERMISO PARA CONSTRUCCION	$438.30	$0.00	$0.00	$0.00	$0.00	$146.10	$146.10	$146.10	$0.00	$0.00	$0.00	$0.00	$0.00	$438.30	$0.00
43-007	**DERECHOS POR REGISTRO,**	$133,113.10	$2,501.20	$1,022.00	$62,307.20	$19,119.00	$45,461.70	$0.00	$0.00	$0.00	$1,461.00	$0.00	$292.00	$949.00	$133,113.10	$0.00
43-007-003	DERECHOS POR SERVICIOS DE	$70,106.10	$2,501.20	$1,022.00	$1,053.20	$19,119.00	$45,461.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$949.00	$70,106.10	$0.00
43-007-005	DERECHOS POR EXPEDICIÓN,	$61,254.00	$0.00	$0.00	$61,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,254.00	$0.00
43-007-006	DERECHOS POR EXPEDICIÓN Y	$1,753.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,461.00	$0.00	$292.00	$0.00	$1,753.00	$0.00
43-009	**DERECHOS POR REGISTRO DEL**	$18,347.60	$3,046.00	$1,621.80	$3,247.50	$493.60	$493.60	$749.20	$1,516.00	$1,585.30	$617.00	$3,122.80	$1,731.40	$123.40	$18,347.60	$0.00
43-009-001	INSCRIPCION DE SENTENCIAS	$3,724.80	$1,241.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,862.40	$620.80	$0.00	$3,724.80	$0.00
43-009-002	RECONOCIMIENTO DE HIJO	$766.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255.60	$0.00	$0.00	$511.20	$0.00	$0.00	$766.80	$0.00
43-009-003	REGISTRO DE MATRIMONIO	$3,286.40	$255.60	$511.20	$986.00	$0.00	$0.00	$255.60	$766.80	$255.60	$0.00	$255.60	$0.00	$0.00	$3,286.40	$0.00
43-009-004	REGISTRO DE DEFUNCION	$9,255.00	$1,110.60	$1,110.60	$1,604.20	$493.60	$493.60	$493.60	$493.60	$1,110.60	$617.00	$493.60	$1,110.60	$123.40	$9,255.00	$0.00
43-009-008	ANOTACION DE ACTAS	$1,314.60	$438.20	$0.00	$657.30	$0.00	$0.00	$0.00	$0.00	$219.10	$0.00	$0.00	$0.00	$0.00	$1,314.60	$0.00
43-010	**CERTIFICACION DE DOCUMENTOS**	$130,798.62	$23,422.80	$14,909.70	$9,758.70	$3,350.00	$2,632.32	$13,180.00	$17,310.00	$17,370.00	$8,175.10	$7,480.00	$10,670.00	$2,540.00	$130,798.62	$0.00
43-010-001	CERTIFICACION Y EXPEDICION	$87,945.12	$16,832.80	$9,840.00	$5,040.00	$1,170.00	$1,662.32	$11,160.00	$12,900.00	$12,210.00	$5,940.00	$4,230.00	$6,450.00	$510.00	$87,945.12	$0.00
43-010-002	EXPEDICION DE CONSTANCIAS	$49.70	$0.00	$49.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49.70	$0.00
43-010-003	EXPEDICION DE CONSTANCIAS	$18,083.80	$2,270.00	$2,720.00	$2,058.70	$710.00	$150.00	$570.00	$1,690.00	$3,210.00	$1,205.10	$1,620.00	$1,730.00	$150.00	$18,083.80	$0.00
43-010-004	CERTIFICADO DE REGISTRO EN	$9,680.00	$0.00	$500.00	$1,500.00	$750.00	$500.00	$500.00	$1,180.00	$0.00	$750.00	$1,250.00	$1,500.00	$1,250.00	$9,680.00	$0.00
43-010-005	CERTIFICADO DE NO ADEUDO	$480.00	$0.00	$240.00	$0.00	$0.00	$0.00	$30.00	$60.00	$30.00	$0.00	$60.00	$30.00	$30.00	$480.00	$0.00
43-010-006	COSTO DE TARJETA Y/O BOLETA	$14,560.00	$4,320.00	$1,560.00	$1,160.00	$720.00	$320.00	$920.00	$1,480.00	$1,920.00	$280.00	$320.00	$960.00	$600.00	$14,560.00	$0.00
43-011	**DERECHOS EN MATERIA DE**	$1,410.00	$120.00	$330.00	$210.00	$30.00	$0.00	$30.00	$270.00	$30.00	$330.00	$30.00	$0.00	$30.00	$1,410.00	$0.00
43-011-002	Derechos por realización y	$1,110.00	$120.00	$330.00	$210.00	$30.00	$0.00	$30.00	$270.00	$30.00	$30.00	$30.00	$0.00	$30.00	$1,110.00	$0.00
43-011-003	Derechos por la expedición de	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
51.00	Productos	$248,937.09	$22,477.10	$61,414.80	$84,316.14	$4,931.00	$1,912.00	$392.00	$36,806.00	$18,788.55	$3,021.50	$4,271.50	$6,020.00	$4,586.50	$248,937.09	$0.00
51-002	**VENTA DE BIENES MUEBLES E**	$51,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$16,368.00	$0.00	$0.00	$0.00	$0.00	$51,368.00	$0.00
51-005	**ARRENDAMIENTO DE BIENES**	$197,569.09	$22,477.10	$61,414.80	$84,316.14	$4,931.00	$1,912.00	$392.00	$1,806.00	$2,420.55	$3,021.50	$4,271.50	$6,020.00	$4,586.50	$197,569.09	$0.00

Municipio de San Bartolo Tutotepec
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor
Rep:

Al 31/dic./2020

Fecha y hora de Impresión: 01:50 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-005-001	USO DE PLAZAS Y PISOS EN LAS	$193,231.69	$21,383.50	$58,171.00	$84,316.14	$4,931.00	$1,912.00	$392.00	$1,806.00	$2,420.55	$3,021.50	$4,271.50	$6,020.00	$4,586.50	$193,231.69	$0.00
51-005-002	LOCALES SITUADOS EN EL	$2,697.00	$0.00	$2,697.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,697.00	$0.00
51-005-005	RENTA DE AUDITORIO	$1,640.40	$1,093.60	$546.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,640.40	$0.00
61.00	Aprovechamientos	$705,887.18	$150,686.94	$88,575.26	$29,283.02	$12,694.50	$6,844.97	$21,899.47	$37,694.31	$38,746.28	$16,671.99	$6,964.29	$38,026.55	$257,799.60	$705,887.18	$0.00
61-02	**Multas**	$461,802.16	$150,686.94	$88,575.26	$29,283.02	$12,694.50	$6,844.97	$21,899.47	$37,694.31	$38,746.28	$16,671.99	$6,964.29	$38,026.55	$13,714.58	$461,802.16	$0.00
61-02-003	MULTAS IMPUESTAS A LOS	$10,691.80	$1,200.00	$2,000.00	$950.00	$1,600.20	$1,100.00	$300.00	$1,600.00	$0.00	$1,541.60	$400.00	$0.00	$0.00	$10,691.80	$0.00
61-02-006	RECARGOS PREDIAL RUSTICO	$153.05	$153.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153.05	$0.00
61-02-007	RECARGOS PREDIAL RUSTICO	$8,378.49	$2,130.05	$1,245.26	$327.70	$163.85	$65.54	$589.86	$655.40	$2,201.29	$507.99	$163.85	$0.00	$327.70	$8,378.49	$0.00
61-02-008	RECARGOS PREDIAL RUSTICO	$7,643.08	$2,489.26	$1,647.82	$490.84	$245.42	$105.18	$666.14	$806.38	$490.84	$140.24	$175.30	$0.00	$385.66	$7,643.08	$0.00
61-02-009	RECARGOS PREDIAL RUSTICO	$10,038.48	$3,515.28	$2,391.84	$579.84	$289.92	$144.96	$724.80	$978.48	$652.32	$181.20	$181.20	$0.00	$398.64	$10,038.48	$0.00
61-02-011	REZAGOS PREDIAL RUSTICO	$637.70	$637.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637.70	$0.00
61-02-012	REZAGOS PREDIAL RUSTICO	$25,946.40	$8,876.40	$5,189.28	$1,365.60	$682.80	$273.12	$2,458.08	$2,731.20	$0.00	$0.00	$682.80	$2,321.52	$1,365.60	$25,946.40	$0.00
61-02-013	REZAGOS PREDIAL RUSTICO	$34,474.88	$10,371.68	$6,865.76	$2,045.12	$1,022.56	$438.24	$2,775.52	$3,359.84	$2,045.12	$584.32	$730.40	$2,629.44	$1,606.88	$34,474.88	$0.00
61-02-014	REZAGOS PREDIAL RUSTICO	$45,143.02	$14,645.06	$9,964.68	$2,415.68	$1,207.84	$603.92	$3,019.60	$4,076.46	$2,717.64	$754.90	$754.90	$3,321.56	$1,660.78	$45,143.02	$0.00
61-02-015	REZAGOS PREDIAL RUSTICO	$71,893.88	$20,632.28	$16,442.40	$3,707.60	$2,579.20	$806.00	$3,546.40	$6,286.80	$7,254.00	$3,868.80	$1,128.40	$3,868.80	$1,773.20	$71,893.88	$0.00
61-02-019	RECARGOS AGUA POTABLE 2014	$53.57	$53.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.57	$0.00
61-02-020	RECARGOS PREDIAL RUSTICO	$16,327.18	$4,952.32	$3,946.38	$889.87	$619.04	$193.45	$851.18	$1,508.91	$1,741.05	$928.56	$270.83	$0.00	$425.59	$16,327.18	$0.00
61-02-021	REZAGOS PREDIAL URBANO	$12,493.00	$4,433.00	$0.00	$806.00	$403.00	$0.00	$0.00	$806.00	$1,209.00	$0.00	$0.00	$4,433.00	$403.00	$12,493.00	$0.00
61-02-023	REZAGOS PREDIAL URBANO	$4,438.20	$1,707.00	$0.00	$341.40	$0.00	$0.00	$0.00	$0.00	$341.40	$0.00	$0.00	$1,707.00	$341.40	$4,438.20	$0.00
61-02-024	REZAGOS PREDIAL URBANO	$6,573.60	$2,556.40	$0.00	$365.20	$0.00	$0.00	$0.00	$0.00	$730.40	$0.00	$0.00	$2,556.40	$365.20	$6,573.60	$0.00
61-02-025	REZAGOS PREDIAL URBANO	$8,303.90	$3,019.60	$0.00	$754.90	$0.00	$0.00	$0.00	$0.00	$754.90	$0.00	$0.00	$3,397.05	$377.45	$8,303.90	$0.00
61-02-027	RECARGOS PREDIAL URBANO	$573.58	$409.70	$0.00	$81.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81.94	$573.58	$0.00
61-02-028	RECARGOS PREDIAL URBANO	$1,046.09	$613.55	$0.00	$87.65	$0.00	$0.00	$0.00	$0.00	$257.24	$0.00	$0.00	$0.00	$87.65	$1,046.09	$0.00
61-02-029	RECARGOS PREDIAL URBANO	$1,177.67	$724.72	$0.00	$181.18	$0.00	$0.00	$0.00	$0.00	$181.18	$0.00	$0.00	$0.00	$90.59	$1,177.67	$0.00
61-02-030	RECARGOS PREDIAL URBANO	$2,434.12	$1,063.92	$499.72	$193.44	$96.72	$0.00	$0.00	$193.44	$290.16	$0.00	$0.00	$0.00	$96.72	$2,434.12	$0.00
61-02-031	RECARGOS DE AGUA	$964.80	$643.20	$64.32	$128.64	$0.00	$0.00	$0.00	$0.00	$128.64	$0.00	$0.00	$0.00	$0.00	$964.80	$0.00
61-02-032	REZAGOS AGUA POTABLE 2014	$223.20	$223.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$223.20	$0.00
61-02-033	REZAGOS AGUA POTABLE 2015	$981.40	$245.35	$245.35	$0.00	$0.00	$0.00	$0.00	$0.00	$490.70	$0.00	$0.00	$0.00	$0.00	$981.40	$0.00
61-02-034	REZAGOS AGUA POTABLE 2016	$1,022.56	$255.64	$255.64	$0.00	$0.00	$0.00	$0.00	$0.00	$511.28	$0.00	$0.00	$0.00	$0.00	$1,022.56	$0.00
61-02-035	RECARGOS AGUA POTABLE 2015	$235.52	$58.88	$58.88	$0.00	$0.00	$0.00	$0.00	$0.00	$117.76	$0.00	$0.00	$0.00	$0.00	$235.52	$0.00
61-02-036	RECARGOS AGUA POTABLE 2016	$245.40	$61.35	$61.35	$0.00	$0.00	$0.00	$0.00	$0.00	$122.70	$0.00	$0.00	$0.00	$0.00	$245.40	$0.00
61-02-037	RECARGOS AGUA POTABLE 2017	$360.00	$72.00	$72.00	$72.00	$0.00	$0.00	$0.00	$0.00	$144.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00
61-02-038	REZAGOS AGUA POTABLE	$1,500.00	$300.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
61-02-039	REZAGOS AGUA POTABLE	$5,092.00	$2,680.00	$268.00	$536.00	$0.00	$0.00	$0.00	$0.00	$536.00	$0.00	$0.00	$1,072.00	$0.00	$5,092.00	$0.00
61-02-040	REZAGOS PREDIAL EJIDAL 2018	$483.60	$322.40	$161.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$483.60	$0.00
61-02-041	RECARGOS PREDIAL EJIDAL	$116.07	$77.38	$38.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.07	$0.00
61-02-043	RECARGOS PREDIAL RUSTICO	$24,376.56	$8,395.92	$6,084.00	$1,825.20	$851.76	$405.60	$1,014.00	$1,906.32	$1,946.88	$1,135.68	$365.04	$0.00	$446.16	$24,376.56	$0.00
61-02-044	RECARGOS PREDIAL URBANO	$3,447.26	$1,419.46	$405.56	$304.17	$202.78	$101.39	$202.78	$202.78	$405.56	$101.39	$0.00	$0.00	$101.39	$3,447.26	$0.00
61-02-045	RECARGOS PREDIAL EJIDAL	$121.68	$0.00	$81.12	$0.00	$40.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.68	$0.00
61-02-047	RECARGOS PREDIAL EJIDAL	$98.31	$65.54	$32.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.31	$0.00
61-02-048	RECARGOS PREDIAL EJIDAL	$105.18	$70.12	$35.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.18	$0.00
61-02-049	RECARGOS PREDIAL EJIDAL	$259.70	$72.48	$187.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259.70	$0.00
61-02-050	RECARGOS PREDIAL EJIDAL	$243.36	$243.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.36	$0.00
61-02-052	REZAGOS PREDIAL EJIDAL 2015	$409.68	$273.12	$136.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409.68	$0.00
61-02-053	REZAGOS PREDIAL EJIDAL 2016	$438.24	$292.16	$146.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$438.24	$0.00
61-02-054	REZAGOS PREDIAL EJIDAL 2017	$301.96	$301.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.96	$0.00
61-02-055	REZAGOS PREDIAL EJIDAL 2019	$1,730.36	$1,013.88	$337.96	$0.00	$168.98	$0.00	$0.00	$0.00	$0.00	$209.54	$0.00	$0.00	$0.00	$1,730.36	$0.00
61-02-056	RECARGOS AGUA POTABLE	$2,931.92	$1,827.76	$257.28	$321.60	$0.00	$0.00	$0.00	$128.64	$128.64	$0.00	$0.00	$268.00	$0.00	$2,931.92	$0.00
61-02-057	REZAGOS PREDIAL RUSTICO	$103,415.76	$34,302.94	$25,347.00	$7,604.10	$844.90	$1,689.80	$4,224.50	$7,942.06	$8,111.04	$4,731.44	$1,520.82	$5,238.38	$1,858.78	$103,415.76	$0.00
61-02-058	REZAGOS PREDIAL URBANO	$18,165.35	$5,914.30	$1,689.80	$1,267.35	$844.90	$422.45	$0.00	$844.90	$1,689.80	$0.00	$0.00	$5,069.40	$422.45	$18,165.35	$0.00
61-02-059	REZAGOS AGUA DOMESTICO	$12,998.00	$7,370.00	$1,072.00	$1,340.00	$0.00	$0.00	$0.00	$536.00	$536.00	$0.00	$0.00	$2,144.00	$0.00	$12,998.00	$0.00
61-02-060	RECARGOS AGUA POTABLE	$303.18	$0.00	$202.12	$0.00	$0.00	$0.00	$0.00	$101.06	$0.00	$0.00	$0.00	$0.00	$0.00	$303.18	$0.00
61-02-061	REZAGOS DE AGUA COMERCIAL	$1,263.24	$0.00	$842.16	$0.00	$0.00	$0.00	$0.00	$421.08	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.24	$0.00
61-02-062	RECARGOS PREDIAL RUSTICO	$9,351.95	$0.00	$0.00	$0.00	$667.20	$451.88	$1,084.20	$2,287.02	$1,973.80	$1,504.80	$590.75	$0.00	$792.30	$9,351.95	$0.00
61-02-063	RECARGOS PREDIAL EJIDAL	$107.73	$0.00	$0.00	$0.00	$13.90	$0.00	$62.55	$0.00	$0.00	$31.28	$0.00	$0.00	$0.00	$107.73	$0.00
61-02-064	RECARGOS PREDIAL URBANO	$1,381.39	$0.00	$0.00	$0.00	$104.25	$43.44	$312.78	$243.28	$347.50	$225.88	$0.00	$0.00	$104.26	$1,381.39	$0.00
61-02-065	RECARGOS AGUA POTABLE	$626.08	$0.00	$0.00	$0.00	$44.72	$0.00	$67.08	$78.26	$89.44	$145.34	$0.00	$0.00	$201.24	$626.08	$0.00
61-02-066	RECARGOS AGUA COMERCIAL	$79.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79.03	$0.00	$0.00	$0.00	$79.03	$0.00
61-04	**Reintegros**	$244,085.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,085.02	$244,085.02	$0.00
61-04-001	REINTEGROS, INCLUIDOS LOS	$244,085.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244,085.02	$244,085.02	$0.00

Municipio de San Bartolo Tutotepec
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor
Rep:

Al 31/dic./2020

Fecha y hora de Impresión: 01:50 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62.00	Aprovechamientos Patrimoniales	$63,490.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,490.64	$0.00	$0.00	$0.00	$0.00	$63,490.64	$0.00
62-05	**Aprovechamientos Patrimoniales,**	$50,452.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,452.85	$0.00	$0.00	$0.00	$0.00	$50,452.85	$0.00
62-05-1	Muebles de Oficina y Estantería	$2,603.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,603.04	$0.00	$0.00	$0.00	$0.00	$2,603.04	$0.00
62-05-1-003	ARCHIVEROS	$2,603.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,603.04	$0.00	$0.00	$0.00	$0.00	$2,603.04	$0.00
62-05-3	Equipo de Cómputo y de	$47,849.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,849.81	$0.00	$0.00	$0.00	$0.00	$47,849.81	$0.00
62-05-3-	Equipo de cómputo y de tecnología	$47,849.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,849.81	$0.00	$0.00	$0.00	$0.00	$47,849.81	$0.00
62-06	**Aprovechamientos Patrimoniales,**	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00
62-06-3	Cámaras Fotográficas y de Video	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00
62-06-3-001	CÁMARAS FOTOGRÁFICAS	$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00	$0.00	$0.00	$0.00	$92.00	$0.00
62-10	**Aprovechamientos Patrimoniales,**	$12,945.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,945.79	$0.00	$0.00	$0.00	$0.00	$12,945.79	$0.00
62-10-5	Equipo de Comunicación y	$8,266.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,266.39	$0.00	$0.00	$0.00	$0.00	$8,266.39	$0.00
62-10-5-	Equipo de comunicación y	$8,266.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,266.39	$0.00	$0.00	$0.00	$0.00	$8,266.39	$0.00
62-10-7	Herramientas y Máquinas-	$4,679.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,679.40	$0.00	$0.00	$0.00	$0.00	$4,679.40	$0.00
62-10-7-002	PODADORAS	$4,679.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,679.40	$0.00	$0.00	$0.00	$0.00	$4,679.40	$0.00
81.00	Participaciones	$64,348,305.19	$4,607,134.49	$6,869,764.77	$5,713,536.27	$7,022,893.68	$5,236,212.37	$3,572,780.73	$5,290,236.40	$6,884,873.33	$4,646,221.34	$4,285,323.56	$4,479,051.46	$5,740,276.79	$64,348,305.19	$0.00
81-001	**FONDO GENERAL DE**	$39,096,740.15	$2,594,218.17	$3,982,168.77	$3,629,140.11	$3,990,098.40	$2,406,222.31	$2,122,411.43	$3,607,283.21	$4,980,731.90	$3,067,872.64	$2,762,249.42	$2,687,447.71	$3,266,896.08	$39,096,740.15	$0.00
81-002	**FONDO DE FOMENTO MUNICIPAL**	$16,108,674.09	$1,242,372.36	$1,546,369.54	$1,282,578.65	$1,574,261.35	$1,332,349.66	$971,721.47	$1,398,239.33	$1,374,224.07	$1,387,492.94	$1,283,513.87	$1,376,277.94	$1,339,272.91	$16,108,674.09	$0.00
81-003	**IMPUESTO SOBRE AUTOMOVILES**	$444,868.27	$33,785.63	$36,460.49	$64,714.12	$23,987.19	$57,189.88	$43,124.35	$13,260.69	$62,539.54	$36,520.32	$22,571.32	$23,819.86	$26,894.88	$444,868.27	$0.00
81-004	**IMPUESTO ESPECIAL SOBRE**	$621,799.11	$65,468.80	$113,576.27	$62,192.93	$58,421.41	$56,402.71	$218.57	$11,138.94	$44,992.91	$54,212.05	$50,634.51	$105,267.84	-$727.83	$621,799.11	$0.00
81-005	**INCENTIVOS A LA VENTA FINAL DE**	$743,445.80	$72,550.82	$68,832.64	$70,684.53	$67,125.91	$68,047.88	$65,510.01	$53,556.79	$43,812.20	$61,494.46	$52,321.53	$0.00	$119,509.03	$743,445.80	$0.00
81-006	**COMPENSACIÓN DEL IMPUESTO**	$62,068.68	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$5,172.39	$62,068.68	$0.00
81-007	**FONDO DE FISCALIZACIÓN Y**	$1,032,951.60	$145,586.32	$33,463.67	$33,456.54	$274,987.03	$33,456.54	$30,757.51	$85,480.05	$119,465.32	$33,456.54	$108,860.52	$100,450.72	$33,530.84	$1,032,951.60	$0.00
81-009	**FONDO DE IMPUESTO SOBRE LA**	$5,697,828.16	$447,980.00	$1,083,721.00	$565,597.00	$1,028,840.00	$1,277,371.00	$333,865.00	$116,105.00	$253,935.00	$0.00	$0.00	$180,615.00	$409,799.16	$5,697,828.16	$0.00
81-010	**FEIEF**	$539,929.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,929.33	$539,929.33	$0.00
82.00	Aportaciones	$56,176,356.26	$5,359,963.08	$5,359,963.08	$5,371,389.61	$5,387,770.89	$5,402,794.09	$5,413,899.63	$5,417,246.04	$5,413,744.79	$5,399,767.20	$5,360,635.47	$1,141,496.50	$1,147,685.88	$56,176,356.26	$0.00
82-001	**FONDO DE APORTACIONES PARA**	$13,612,473.18	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.78	$1,134,372.60	$13,612,473.18	$0.00
82-002	**FONDO DE APORTACIONES PARA**	$42,563,883.08	$4,225,590.30	$4,225,590.30	$4,237,016.83	$4,253,398.11	$4,268,421.31	$4,279,526.85	$4,282,873.26	$4,279,372.01	$4,265,394.42	$4,226,262.69	$7,123.72	$13,313.28	$42,563,883.08	$0.00
	Total	**$123,014,235.24**	**$10,354,723.21**	**$12,482,390.13**	**$11,691,477.77**	**$12,471,030.56**	**$10,712,307.54**	**$9,040,008.51**	**$10,822,334.50**	**$12,454,322.36**	**$10,334,507.80**	**$9,671,271.32**	**$5,717,459.54**	**$7,262,402.00**	**$123,014,235.24**	**$0.00**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE SAN BARTOLO TUTOTEPEC, HIDALGO AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO, ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.

C. SANTOS CABRERA HERNANDEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C.GENARO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. MIREYA SALINAS CORDOVA
SÍNDICA PROCURADORA

TESORERIA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO. AYUNTAMIENTO 2020 - 2024

SINDICO SAN BARTOLO TUTOTEPEC, HGO. AYUNTAMIENTO 2020 - 2024