MUNICIPIO DE SAN BARTOLO TUTOTEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

Del 01/01/2024 al 31/12/2024

HIDALGO

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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110201	IMPUESTO POR BAILE PUBLICO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110202	IMPUESTO A JUEGOS MECANICOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110203	IMPUESTO A CIRCOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110204	IMPUESTO POR VARIEDAD OCASIONAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110205	IMPUESTO POR CONCIERTO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110301	IMPUESTO A COMERCIOS AMBULANTES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
13	IMPUESTOS SOBRE EL PATRIMONIO	491,543.00	201,836.00	104,494.00	49,715.00	51,991.00	11,752.50	10,596.00	20,496.00	13,564.00	5,987.00	13,747.00	13,021.00	11,856.00	491,543.50	.00
120101	IMPUESTO PREDIAL URBANO 2024	163,731.00	87,111.00	61,498.00	16,290.00	10,880.00	3,801.00	.00	3,801.00	2,172.00	1,086.00	1,086.00	2,715.00	2,715.00	163,731.00	.00
120102	IMPUESTO PREDIAL RUSTICO 2024	502,382.00	228,520.00	117,387.00	46,221.00	23,870.00	11,501.00	10,950.00	19,226.00	11,718.00	4,881.00	8,892.00	13,950.00	8,546.00	502,382.00	.00
120103	IMPUESTO PREDIAL EJIDAL 2024	7,936.00	1,883.00	4,340.00	1,302.00	217.00	.00	.00	.00	.00	.00	217.00	.00	.00	7,936.00	.00
120104	DESCUENTO IMPUESTO PREDIAL URBANO 2024	- 53,105.50	- 32,512.00	- 9,260.00	- 5,792.00	- 1,904.00	- 816.50	.00	- 544.00	- 272.00	- 272.00	.00	- 272.00	- 544.00	- 53,105.50	.00
120105	DESCUENTO IMPUESTO PREDIAL RUSTICO 2024	- 140,585.00	- 92,802.00	- 36,576.00	- 6,806.00	- 3,052.00	- 1,634.00	- 954.00	- 1,199.00	- 864.00	- 218.00	- 436.00	- 872.00	- 763.00	- 140,585.00	.00
120106	DESCUENTO IMPUESTO PREDIAL EJIDAL 2024	- 2,438.00	- 852.00	- 1,454.00	- 132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 2,438.00	.00
120201	IMPUESTO SOBRE TRASLACION DE DOMINIO 2024	13,800.00	.00	1,200.00	1,700.00	2,000.00	900.00	400.00	200.00	900.00	.00	4,200.00	1,500.00	900.00	13,800.00	.00
17	ACCESORIOS	162,120.00	44,174.00	23,105.00	17,920.00	12,569.00	6,677.00	6,280.00	12,676.00	9,498.00	4,421.00	7,576.00	8,425.00	8,897.00	162,120.00	.00
170101	RECARGOS IMPUESTO PREDIAL URBANO 2024	29,844.00	9,855.00	3,707.00	3,791.00	3,027.00	1,407.00	.00	3,220.00	613.00	987.00	654.00	795.00	1,368.00	29,844.00	.00
170102	RECARGOS IMPUESTO PREDIAL RUSTICO 2024	131,507.00	34,199.00	19,398.00	13,350.00	9,527.00	5,270.00	6,280.00	9,416.00	8,885.00	3,434.00	6,791.00	7,630.00	7,509.00	131,507.00	.00
170103	RECARGOS IMPUESTO PREDIAL EJIDAL 2024	969.00	50.00	.00	779.00	9.00	.00	.00	.00	.00	.00	131.00	.00	.00	969.00	.00
170104	DESCUENTO RECARGOS IMPUESTO PREDIAL URBANO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170105	DESCUENTO RECARGOS IMPUESTO PREDIAL RUSTICO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170106	DESCUENTO RECARGOS IMPUESTO PREDIAL EJIDAL 2024	.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 FISCALES ANTERIORES, PENDIENTES DE LIQUIDACIÓN O PAGO	597,613.00	183,429.00	95,921.00	63,482.00	45,193.00	22,741.00	22,493.00	41,548.00	32,508.00	14,296.00	24,772.00	23,777.00	26,652.00	597,613.00	.00
190101	REZAGO IMPUESTO PREDIAL URBANO 2024	108,628.00	41,440.00	15,429.00	12,970.00	10,773.00	4,608.00	.00	11,520.00	2,304.00	3,304.00	2,800.00	1,056.00	3,342.00	108,628.00	.00
190102	REZAGO IMPUESTO PREDIAL RUSTICO 2024	485,571.00	141,782.00	80,492.00	47,504.00	30,420.00	18,133.00	22,493.00	30,028.00	30,204.00	10,992.00	22,375.00	22,759.00	23,311.00	485,571.00	.00
190103	REZAGO IMPUESTO PREDIAL EJIDAL 2024	3,614.00	207.00	.00	3,008.00	.00	.00	.00	.00	.00	.00	399.00	.00	.00	3,614.00	.00
190105	DESCUENTO REZAGO IMPUESTO PREDIAL URBANO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190106	DESCUENTO REZAGO IMPUESTO PREDIAL RUSTICO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
190107	DESCUENTO REZAGO IMPUESTO PREDIAL EJIDAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	1,112,991.51	175,580.43	109,895.30	268,037.84	29,838.47	17,479.50	20,385.58	31,481.01	148,814.81	9,920.98	37,004.94	169,011.85	97,203.74	1,112,991.51	.00
430101	SERVICIO DE ALUMBRADO PUBLICO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430102	SERVICIO DE AGUA POTABLE DOMESTICO 2024	147,675.87	83,882.18	11,716.38	12,830.08	4,582.74	3,217.30	6,462.08	4,041.01	1,288.50	1,296.18	4,236.04	8,512.46	5,659.60	147,675.87	.00
430103	SERVICIO DE DRENAJE Y ALCANTARILLADO 2024	7,932.16	1,442.20	721.10	.00	721.10	.00	721.10	721.10	.00	.00	.00	721.10	2,884.40	7,932.16	.00
430104	DERECHOS POR REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES 2024	4,147.20	153.60	921.60	76.80	537.60	.00	.00	153.60	.00	76.80	691.20	1,075.20	460.80	4,147.20	.00
430105	DERECHOS POR SERVICIO Y USO DE PANTEONES 2024	4,808.50	481.50	160.50	160.50	321.00	160.50	321.00	160.50	321.00	160.50	.00	321.00	2,241.00	4,808.50	.00
430106	SERVICIO DE AGUA POTABLE COMERCIAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430201	DERECHOS POR REGISTRO DEL ESTADO FAMILIAR 2024	18,066.80	2,708.80	2,015.90	2,262.50	2,633.50	129.60	1,346.00	259.20	1,320.90	1,187.30	1,504.00	2,382.60	915.50	18,066.80	.00
430202	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICIÓN DE COPIAS CERTIFICADAS 2024	267,288.60	29,316.30	32,771.70	22,848.70	20,088.60	13,864.60	13,328.90	25,376.40	25,264.90	5,635.00	30,743.00	25,885.50	18,470.10	267,288.60	.00
430203	DERECHOS POR SERVICIO DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES 2024	11,479.80	4,150.00	1,789.70	1,760.90	.00	.00	.00	.00	583.10	587.10	.00	133.30	2,154.70	11,479.80	.00
430205	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS 2024	49,025.50	46,309.90	.00	858.20	.00	.00	.00	.00	.00	1,026.10	.00	831.30	.00	49,025.50	.00
430206	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMULSION DE ANUNCIOS PUBLICITARIOS 2024	9,917.70	6,103.20	.00	3,814.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,917.70	.00
430207	DERECHO POR LICENCIA O PERMISO PARA LA PRESTACION DEL SERVICIO DE ESTACIONAMIENTO Y PENSIONES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430301	DERECHO POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA 2024	3,617.70	419.00	731.50	104.50	419.00	104.50	209.00	167.20	418.00	.00	627.00	313.50	104.50	3,617.70	.00
430302	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430303	DERECHOS POR LICENCIAS PAR CONSTRUCCION, RECONSTRUCCION, AMPLIACION Y DEMOLICION 2024	2,150.74	152.67	1,338.34	.00	659.73	.00	.00	.00	.00	.00	.00	.00	.00	2,150.74	.00
430304	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA 2024	596,270.70	.00	57,507.55	223,193.86	.00	.00	.00	.00	112,119.11	.00	.00	129,068.97	54,382.06	596,270.70	.00
430401	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
45	ACCESORIOS DE DERECHOS	14,513.96	5,326.78	815.88	1,902.00	380.64	345.46	525.44	1,294.06	593.27	125.95	864.14	1,509.05	683.10	14,513.96	.00
450101	RECARGOS DE AGUA POTABLE DOMESTICO 2024	[illegible]	5,110.44	815.88	1,902.00	380.64	278.07	525.44	1,294.06	593.27	48.93	690.84	1,472.79	683.10	13,883.23	.00
450102	RECARGOS DE AGUA POTABLE COMERCIAL 2024	[illegible]	[illegible]	.00	.00	.00	67.39	.00	.00	.00	77.02	173.30	56.25	.00	630.53	.00
450103	RECARGOS DE AGUA POTABLE MEDIANA INDUSTRIA 2024	[illegible]	[illegible]	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
450104	RECARGOS DE AGUA POTABLE INDUSTRIAL 2024	[illegible]	[illegible]	.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 LIQUIDACIÓN O PAGO	[illegible]	[illegible]	2,582.00	7,625.50	566.20	.00	[illegible]	4,479.30	[illegible]	.00	566.20	2,623.80	1,157.60	46,033.54	.00
490152	REZAGOS DE SERVICIO DE AGUA POTABLE DOMESTICO 2024	[illegible]	[illegible]	2,582.00	7,625.50	566.20	.00	[illegible]	4,479.30	[illegible]	.00	566.20	2,623.80	1,157.60	46,033.54	.00
51	PRODUCTOS	[illegible]	[illegible]	38,479.04	61,727.67	25,925.84	[illegible]	[illegible]	[illegible]	[illegible]	4,877.32	15,405.52	20,690.00	28,756.62	293,590.98	.00

TESORERO MUNICIPAL

MTRO. [illegible]

PRESIDENTE MUNICIPAL CONSTITUCIONAL

[illegible] GONZALEZ VARGAS

SINDICA MUNICIPAL

MTRA. CONSUELO [illegible]

TESORERÍA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO. AYUNTAMIENTO 2024-2027

PRESIDENCIA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO. AYUNTAMIENTO 2024-2027

SINDICATURA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO. AYUNTAMIENTO 2024-2027

MUNICIPIO DE SAN BARTOLO TUTOTEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

Del 01/01/2024 al 31/12/2024

	Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
510101	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2024	109,429.84	8,904.30	7,112.35	8,363.80	10,480.75	6,676.85	8,361.80	8,171.60	8,456.00	4,302.52	15,418.82	8,859.00	9,202.25	109,429.84	.00
510102	USO DE PISO Y PLAZA EN LAS CALLES Y LUGARES PUBLICOS EN FESTIVIDADES 2024	33,927.87	292.00	1,635.00	.00	9,745.40	.00	.00	.00	1,050.00	.00	.00	8,124.60	14,071.87	33,927.87	.00
510103	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS 2024	22,576.00	2,265.02	2,679.00	4,098.00	2,000.00	2,013.00	382.00	202.00	2,330.00	.00	1,008.00	2,380.00	3,882.00	22,576.00	.00
510105	PUESTOS DE TIANGUIS FIJOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510106	ESTACIONAMIENTO EN LA VIA PUBLICA 2024	99,686.20	3,862.40	27,649.50	55,114.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	99,686.20	.00
510107	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510108	RENTA DE AUDITORIO MUNICIPAL PARA DIFERENTES EVENTOS 2024	7,027.10	.00	.00	1,724.40	.00	.00	.00	574.80	.00	574.80	2,051.70	660.70	660.70	7,027.10	.00
510202	COPIA CERTIFICADA 2024	868.20	.00	204.60	.00	.00	162.00	.00	54.40	347.20	.00	27.20	54.40	.00	868.20	.00
510203	DISCO COMPACTO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510204	COPIA DE PLANOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510205	COPIA CERTIFICADA DE PLANOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510303	CONSULTA MEDICA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510304	TERAPIA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510305	DESAYUNOS FRIOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510306	DESAYUNOS CALIENTES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510307	COMPLEMENTO ALIMENTICIO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510308	APOYO A SUJETOS VULNERABLES CON DISCAPACIDAD 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510401	EXPLOTACION O ENAJENACION DE LOS BIENES PROPIEDAD DEL MUNICIPIO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510501	VENTA DE BIENES MUEBLES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510502	VENTA DE BIENES INMUEBLES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510601	CAPITALES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510602	VALORES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510603	RENDIMIENTOS FINANCIEROS 2024	22,344.97	8,695.14	.01	1,489.17	4,898.89	.00	18	94.19	8,303.61	.00	.00	.00	.00	22,044.97	.00
510701	BIENES DE BENEFICENCIA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61	APROVECHAMIENTOS	144,381.27	1,615.16	1,096.21	2,051.42	1,245.25	2,887.16	543.57	.00	57,814.32	4,729.67	2,887.16	4,480.74	64,408.91	144,381.27	.00
610101	MULTAS A INFRACTORES DE REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA 2024	25,382.89	1,615.16	1,096.21	2,051.42	1,244.85	2,887.16	542.85	.00	748.79	4,729.67	2,887.16	4,480.74	2,586.08	25,382.89	.00
610102	MULTAS DE TRANSITO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610103	MULTAS FEDERALES NO FISCALES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610201	RECARGOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610301	REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610601	INTERESES MORATORIOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610602	TESOROS OCULTOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610603	BIENES Y HERENCIAS VACANTES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610604	DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610605	CAUCIONES Y FIANZAS 2024	118,887.56	.00	.00	.00	.00	.00	.00	.00	57,087.71	.00	.00	.00	61,829.85	118,887.56	.00
610606	INTERESES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610701	REZAGOS DE IMPUESTO PREDIAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610702	REZAGOS DE AGUA POTABLE 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611101	INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
88	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS ANTERIORES PENDIENTE DE LIQUIDACION O PAGO	436,806.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	436,806.07
890101	APROVECHAMIENTOS CAUSADOS EN EJERCICIOS ANTERIORES 2023	436,806.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	436,806.67
81	PARTICIPACIONES	86,046,436.90	8,251,234.37	9,075,828.85	5,528,815.18	7,488,119.92	9,413,751.18	7,885,333.83	6,862,288.61	7,020,853.39	6,184,843.02	6,091,209.72	5,124,856.12	6,570,125.03	85,483,834.23	364,502.88
810106	FONDO GENERAL DE PARTICIPACIONES 2022	129,299.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,299.79
810106	FONDO GENERAL DE PARTICIPACIONES 2021	2,669.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,669.79
810106	FONDO GENERAL DE PARTICIPACIONES 2024	57,795,040.84	5,084,792.29	8,477,371.05	3,832,853.81	4,757,373.66	7,152,343.08	5,605,327.04	4,362,851.48	4,641,565.33	4,309,566.62	3,661,863.50	3,120,252.81	4,468,865.04	57,795,040.84	.00
810106	FONDO GENERAL DE PARTICIPACIONES 2023	48,683.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,683.51
810206	FONDO DE FOMENTO MUNICIPAL 2023	173,798.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	173,798.20
810206	FONDO DE FOMENTO MUNICIPAL 2022	14,947.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,947.25
810206	FONDO DE FOMENTO MUNICIPAL 2021	1,120.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,120.60
810206	FONDO DE FOMENTO MUNICIPAL 2024	18,317,822.25	1,605,658.84	1,642,341.92	1,443,851.01	1,942,861.22	1,835,317.83	1,549,021.83	1,570,768.48	1,613,851.73	1,564,235.92	1,107,383.78	1,590,535.34	1,737,859.88	18,317,822.25	.00
810306	FONDO DE FISCALIZACION 2024	1,703,121.72	30,042.12	305,586.23	39,042.12	328,111.96	58,697.74	39,042.72	429,429.03	39,542.12	39,042.12	314,712.80	39,042.12	39,442.01	1,703,121.72	.00
810306	FONDO DE FISCALIZACION 2022	3,883.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,883.10
810306	FONDO DE FISCALIZACION 2023	1,814.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,814.48
810650	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA 2024	889,711.01	88,234.18	71,636.98	86,751.97	57,891.01	79,441.89	81,751.79	77,836.28	89,388.89	58,847.09	15,033.37	101,203.45	102,081.34	889,711.01	.00
810650	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA 2022	8,744.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,744.03
810650	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - GASOLINA 2023	[illegible]	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	361.96
810750	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - TABACO 2023	[illegible]	[illegible]	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	92,098.79
810750	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS - TABACO 2024	[illegible]	[illegible]	147,898.31	82,617.72	88,401.99	57,790.34	130,219.60	74,275.60	[illegible]	72,082.30	85,311.81	77,846.22	75,120.20	872,015.84	.00
810800	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR 2023	441.11	[illegible]	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	441.11
810800	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR 2021	[illegible]	[illegible]	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	458.31

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICA MUNICIPAL

MUNICIPIO DE SAN BARTOLO TUTOTEPEC

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2024

Del 01/01/2024 al 31/12/2024

HIDALGO

	Rubro de Ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
810800	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR 2024	3,493,160.00	1,364,794.00	1,875.00	250,874.00	336,995.00	5,121.00	283.00	206,953.00	457,837.00	6,316.00	866,326.00	.00	.00	3,493,159.00	.00
810900	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR 2022	1,589.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,589.74
810909	FONDO DE COMPENSACION 2024	666,728.20	67,370.50	99,342.99	85,186.52	57,357.49	90,030.18	76,898.40	77,722.70	70,908.43	70,330.69	15,236.21	102,295.42	105,272.63	666,735.20	.00
810909	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	88,892.23	.00	.00	.00	411.18	.00	.00	903.10	.00	.00	.00	86,619.14	18.83	88,892.25	.00
811000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2023	111,788.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,788.55
811100	FONDO GENERAL DE PARTICIPACIONES (RENDIMIENTOS) 2024	190,754.75	.00	.00	8,410.23	17,557.77	16,836.83	20,886.24	31,988.98	31,342.87	16,232.87	14,457.23	16,543.47	13,305.46	186,754.75	.00
811200	FONDO DE FOMENTO MUNICIPAL (RENDIMIENTOS) 2024	109,628.66	.00	.00	1,399.17	9,178.58	4,209.44	8,760.10	13,285.55	17,488.69	19,575.71	7,877.87	11,383.75	21,236.63	109,639.69	.00
811900	PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ISR (RENDIMIENTOS) 2024	10,900.88	.00	.00	1,541.80	.00	.00	1,566.16	1,530.02	.00	.00	1,033.72	1,015.12	4,202.04	10,900.86	.00
811900	ISR EBI (ISR POR ENAJENACION DE BIENES) 2024	186,178.97	2,344.68	85,396.67	15,140.14	6,515.41	24,552.27	55,833.22	1,671.41	6,679.97	5,797.23	4,286.03	4,535.26	3,934.69	186,178.97	.00
811900	ISR EBI (ISR POR ENAJENACION DE BIENES) 2023	120.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120.80
83	APORTACIONES	86,922,084.35	6,220,796.00	6,220,796.01	6,240,668.58	6,265,573.10	6,311,508.11	6,344,568.42	6,337,484.15	6,330,018.30	6,316,128.28	6,247,083.73	1,464,865.62	1,556,766.57	85,923,094.35	.00
830100	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
830200	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
830300	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (RENDIMIENTOS) 2024	41,273.52	.00	.01	1,312.64	.02	1,525.99	3,393.68	2,999.18	3,429.98	3,395.37	1,361.45	3,960.79	20,093.00	41,273.52	.00
830400	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (RENDIMIENTOS) 2024	932,446.43	.00	.00	24,089.94	64,777.09	57,891.75	120,378.54	113,991.97	106,392.32	91,933.91	94,986.24	61,030.09	196,934.67	932,446.42	.00
84	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	879,471.86	64,239.67	79,470.36	71,980.74	69,087.28	62,121.73	63,508.44	66,653.24	55,493.85	72,904.21	59,305.20	60,747.19	75,403.79	814,796.70	64,675.16
840100	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	729,972.44	77,174.76	69,455.67	64,934.83	52,022.35	59,056.82	59,441.53	61,568.33	49,369.84	65,730.30	53,240.28	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	1,828.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,828.32
840200	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	169,805.26	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	84,826.26	84,778.80
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	84,778.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	84,778.00
	GRAN TOTAL	**100,117,848.23**	**15,218,021.89**	**15,650,387.47**	**12,815,106.62**	**13,882,681.69**	**16,891,212.47**	**14,148,800.34**	**13,388,828.58**	**13,087,407.81**	**12,817,731.15**	**12,347,316.61**	**8,885,283.86**	**8,435,215.15**	**100,652,793.74**	**1,095,083.49**

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TESORERÍA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO.

PRESIDENCIA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO.

SINDICATURA MUNICIPAL SAN BARTOLO TUTOTEPEC, HGO.

AYUNTAMIENTO 2024-2027