



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos
Al 31/mar./2019



Fecha y 20/may./2019
hora de Impresión 05:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$0.00	\$751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.52	-\$751.52
11-01	IMPUESTO DE ENTRETENIMIENTO	\$0.00	\$751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.52	-\$751.52
11-01-001	ESPECTACULOS PUBLICOS	\$0.00	\$751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.52	-\$751.52
12	Impuestos sobre el patrimonio	\$2,147,099.00	\$1,457,308.40	\$164,874.63	\$136,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,170.53	\$387,928.47
12-01	IMPUESTO PREDIAL	\$1,526,364.00	\$1,432,895.87	\$160,727.54	\$50,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,792.03	-\$117,428.03
12-01-001	PREDIO URBANO EDIFICADO	\$1,001,769.65	\$1,027,335.16	\$117,054.21	\$38,695.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,084.66	-\$181,315.01
12-01-003	PREDIO RUSTICO	\$428,353.65	\$405,560.71	\$43,673.33	\$11,473.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,707.37	-\$32,353.72
12-01-004	REZAGO URBANO EDIFICADO AÑ	\$78,588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,588.02
12-01-006	REZAGO RURAL AÑO ACTUAL	\$12,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,431.00
12-01-007	ACTUALIZACION PREDIAL URBAN	\$5,032.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.66
12-01-008	ACTUALIZACION PREDIAL RURAL	\$189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.02
12-02	IMPUESTO TRASLADO DE DOMINIO	\$617,860.00	\$24,412.53	\$2,764.73	\$85,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,318.04	\$505,541.96
12-02-001	IMPUESTO TRASLADO DE DOMINIO	\$617,860.00	\$24,412.53	\$2,764.73	\$85,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,318.04	\$505,541.96
12-03	IMPUESTO SOBRE FRACCIONAMIENTO	\$2,875.00	\$0.00	\$1,382.36	\$1,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.46	-\$185.46
12-03-003	IMPUESTO DE SUBDIVISION	\$2,875.00	\$0.00	\$1,382.36	\$1,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.46	-\$185.46
17	Accesorios de Impuestos	\$246,440.99	\$98,891.66	\$17,303.41	\$20,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,194.95	\$109,246.04
17-01	ACCESORIOS DE IMPUESTOS	\$80,317.64	\$11,461.46	\$2,591.51	\$5,103.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.05	\$61,161.59
17-01-001	RECARGOS	\$80,317.64	\$11,461.46	\$2,591.51	\$5,103.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.05	\$61,161.59
17-01-001-01	RECARGOS PREDIAL AÑOS ANTERIORES	\$28,695.93	\$10,828.80	\$2,362.90	\$4,587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,779.30	\$10,916.63
17-01-001-02	RECARGOS PREDIAL AÑO ACTUAL	\$7,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.38
17-01-001-03	RECARGOS IMPUESTOS Y DERIVADOS	\$43,883.33	\$632.66	\$228.61	\$515.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.75	\$42,506.58
17-02-001	MULTAS	\$128,385.53	\$56,531.50	\$8,122.20	\$12,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,439.00	\$50,946.53
17-02-001-01	MULTAS PREDIAL RURAL AÑOS ANTERIORES	\$36,945.89	\$14,231.40	\$3,622.80	\$12,259.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,113.60	\$6,832.29
17-02-001-02	MULTAS PREDIAL RURAL AÑO ACTUAL	\$4,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.30
17-02-001-03	MULTA PREDIAL URBANO AÑOS ANTERIORES	\$68,899.51	\$42,300.10	\$4,499.40	\$525.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,325.40	\$21,574.11
17-02-001-04	MULTA PREDIAL URBANO AÑO ACTUAL	\$17,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,743.83
17-03-001	GASTOS DE EJECUCION	\$37,737.82	\$30,898.70	\$6,589.70	\$3,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,599.90	-\$2,862.08
17-03-001-01	GTOS.EJEC. PREDIAL RURAL AÑOS ANTERIORES	\$17,152.34	\$16,364.80	\$4,563.00	\$2,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.30	-\$6,210.96
17-03-001-02	GTOS.EJEC. PREDIAL RURAL AÑO ACTUAL	\$5,640.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.36
17-03-001-03	GTOS.EJEC. IMPUESTOS Y DERIVADOS	\$104.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.59
17-03-001-04	GTOS DE EJEC. PREDIAL URBANO AÑOS ANTERIORES	\$12,960.10	\$14,533.90	\$2,026.70	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,236.60	-\$4,276.50
17-03-001-05	GTOS DE EJEC. PREDIAL URBANO AÑO ACTUAL	\$1,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.43
18	Otros Impuestos	\$1,733,560.00	\$631,720.87	\$185,170.39	\$138,178.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,069.89	\$778,490.11
18-01	IMPUESTO PARA EDUCACION Y OTRAS	\$1,284,266.00	\$415,252.11	\$92,738.34	\$74,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,071.89	\$702,194.11
18-01-001	25% ADICIONAL IMPUESTOS Y DERIVADOS	\$640,559.74	\$79,490.50	\$36,317.99	\$47,401.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,210.14	\$477,349.60



Rep: rptAnalíticoPresupuestoIngresos


MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos
Al 31/mar./2019



Fecha y | 20/may./2019
hora de Impresión | 05:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01-002	'25% ADICIONAL PREDIAL URBAN	\$462,414.25	\$248,682.74	\$42,372.76	\$18,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,610.50	\$152,803.75
18-01-003	'25% ADICIONAL SUPERVISION F	\$106,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,081.27
18-01-004	'25% ADICIONAL SUPERVISIÓN C	\$17,926.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.85
18-01-005	'25% ADICIONAL SUPERVISION F	\$19,094.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,094.63
18-01-006	'25% ADICIONAL SUPERVISION C	\$38,189.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,189.26
18-01-007	'25% ADICIONAL PREDIAL RURAL	\$0.00	\$87,078.87	\$14,047.59	\$8,124.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,251.25	-\$109,251.25
18-02	IMPUESTOS NO COMPRENDIDOS E	\$449,294.00	\$216,468.76	\$92,432.05	\$64,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,998.00	\$76,296.00
18-02-001	REZAGO URBANO EDIFICADO AÑ	\$301,615.99	\$169,051.09	\$61,482.43	\$35,524.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,058.04	\$35,557.95
18-02-002	REZAGO URBANO BALDIO AÑOS	\$16,098.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.76
18-02-003	REZAGO RURAL AÑOS ANTERIOI	\$78,355.50	\$23,041.77	\$15,903.02	\$21,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,970.96	\$18,384.54
18-02-004	ACTUALIZACION REZAGO URBAN	\$41,020.89	\$22,140.60	\$12,823.80	\$4,203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,167.80	\$1,853.09
18-02-005	ACTUALIZACION REZAGO RURAL	\$12,202.86	\$2,235.30	\$2,222.80	\$3,343.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.20	\$4,401.66
41	Derechos por el uso, goce, aprovecha	\$176,226.00	\$6,664.00	\$5,100.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,460.00	\$162,766.00
41-01	DERECHOS POR EL USO, GOCE, A	\$176,226.00	\$6,664.00	\$5,100.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,460.00	\$162,766.00
41-01-001	USO DE LA VIA PÚBLICA	\$4,919.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.42
41-01-003	USO Y EXPLOTACIÓN BIENES DE	\$83,784.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,784.56
41-01-004	PISO DE MERCADO	\$87,522.02	\$6,064.00	\$4,800.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.00	\$75,262.02
41-01-005	EVENTOS PARTICULARES	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
43	Derechos por prestación de servicios	\$2,383,675.01	\$381,045.80	\$247,574.29	\$252,283.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,903.30	\$1,502,771.71
43-01	POR LOS SERVICIOS PRESTADOS	\$211,554.00	\$72,755.08	\$36,249.96	\$27,482.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,488.01	\$75,065.99
43-01-001	REFRENDO ACTIVIDADES PERM.	\$171,963.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,963.17
43-01-002	EMPADRONAMIENTO O REFREN	\$15,333.56	\$72,755.08	\$36,249.96	\$27,482.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,488.01	-\$121,154.45
43-01-003	OTROS DERECHOS TESORERIA	\$24,257.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,257.27
43-02	POR LOS SERVICIOS PRESTADOS	\$455,909.00	\$3,209.24	\$6,446.61	\$3,913.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,568.86	\$442,340.14
43-02-001	LICENCIA DE CONSTRUCCIÓN	\$7,757.49	\$0.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$4,173.49
43-02-002	POR LICENCIA DE CONST. DE BA	\$2,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.84
43-02-003	ALINEAMIENTO, NOMENCLATUR	\$3,027.36	\$0.00	\$384.43	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.18	\$2,478.18
43-02-004	POR REVISION DE PROYECTO AI	\$240.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.06
43-02-005	DERECHO FUSION, SUBDIVISION	\$9,696.48	\$2,062.42	\$1,708.70	\$1,912.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,683.77	\$4,012.71
43-02-007	RUPTURA Y REPARACION X CUA	\$7,159.14	\$1,146.82	\$769.48	\$517.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.87	\$4,725.27
43-02-008	FACTIBILIDAD Y USO DE SUELO	\$4,222.30	\$0.00	\$0.00	\$1,318.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.04	\$2,904.26
43-02-009	'2% SUPERVISIÓN DIRECTO	\$77,612.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,612.89
43-02-010	'2% SUPERVISION FISM	\$257,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,529.87
43-02-011	'2% SUPERVISIÓN GEQ	\$38,213.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,213.49
43-02-020	2% SUPERVISIÓN FISE	\$47,847.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,847.08

		<div>MUNICIPIO DE TOLIMÁN QUERETARO</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/mar./2019</div>													<div>Fecha y20/may./2019</div> <div>hora de Impresión05:16 p. m.</div>	
Rep: rptAnalíticoPresupuestoIngresos																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	POR EL SERVICIO DE ALUMBRADO	\$943,141.00	\$94,912.25	\$109,949.83	\$149,286.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,148.87	\$588,992.13
43-04-001	POR EL SERVICIO DE ALUMBRADO	\$943,141.00	\$94,912.25	\$109,949.83	\$149,286.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,148.87	\$588,992.13
43-05	POR LOS SERVICIOS PRESTADOS	\$255,803.00	\$25,648.31	\$9,608.45	\$8,543.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.54	\$212,002.46
43-05-001	ASENTAMIENTO ACTA NACIMIENTO	\$28,847.81	\$0.00	\$0.00	\$83.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.04	\$28,764.77
43-05-002	CELEBRACIÓN Y ACTA MATRIMONIO	\$57,007.59	\$8,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.86	\$48,746.73
43-05-004	ASENTAMIENTO ACTA DIVORCIO	\$3,505.81	\$0.00	\$289.13	\$289.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.26	\$2,927.55
43-05-005	ASENTAMIENTO ACTAS DEFUNCIONARIAS	\$4,961.34	\$347.28	\$86.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.10	\$4,527.24
43-05-006	CONSTANCIA DE INEXISTENCIA	\$381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.16
43-05-007	PERMISO DE TRASLADO DE CADÁVER	\$4,117.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.89
43-05-009	COPIA CERTIFICADA CUALQUIER	\$156,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,981.40
43-05-010	INGRESOS DE REGISTRO CIVIL E	\$0.00	\$17,040.17	\$9,232.50	\$8,171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,444.28	-\$34,444.28
43-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	\$21,289.00	\$2,901.60	\$4,878.48	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.55	\$13,255.45
43-07-006	POR EL SERVICIO DE ACARREO	\$21,289.00	\$2,901.60	\$2,365.99	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.06	\$15,767.94
43-07-007	SERVICIOS PRESTADOS POR SE	\$0.00	\$0.00	\$912.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.49	-\$912.49
43-07-008	DESASOLVE DE FOSAS SEPTICA	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
43-08	POR LOS SERVICIOS PRESTADOS	\$57,335.00	\$6,274.75	\$4,755.92	\$2,497.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.64	\$43,806.36
43-08-001	SERVICIOS DE INHUMACIÓN	\$44,219.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,219.87
43-08-003	PERMISO CREMACION Y TRASLADO	\$10,724.66	\$6,114.75	\$4,755.92	\$2,377.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,248.64	-\$2,523.98
43-08-004	SERVICIO Y/O USUFRUCTO DE C	\$685.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.08
43-08-007	PERMISO REMODELACIÓN DE TI	\$1,705.39	\$160.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$1,425.39
43-09	POR LOS SERVICIOS PRESTADOS	\$237,345.00	\$72,494.80	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,084.80	\$148,260.20
43-09-001	POR SACRIFICIO Y PROCESAMIENTOS	\$159,241.03	\$72,494.80	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,084.80	\$70,156.23
43-09-003	USO SERVICIOS Y UTENSILIOS C	\$78,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,103.97
43-10	POR LOS SERVICIOS PRESTADOS	\$1,750.00	\$14,560.00	\$7,420.00	\$13,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.00	-\$33,774.00
43-10-002	USO DE LOCALES EN MERCADO	\$1,750.00	\$14,560.00	\$7,420.00	\$13,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.00	-\$33,774.00
43-11	POR LOS SERVICIOS PRESTADOS	\$51,287.00	\$26,242.45	\$26,735.39	\$29,698.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,676.71	-\$31,389.71
43-11-004	EXPEDICIÓN CONSTANCIA RESIDENCIAL	\$29,043.83	\$8,601.46	\$9,682.62	\$10,143.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,427.72	\$616.11
43-11-007	CERTIFICACIONES	\$22,243.17	\$17,640.99	\$17,052.77	\$19,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,248.99	-\$32,005.82
43-12	POR EL SERVICIO DE REGISTRO DE	\$3,656.00	\$1,449.48	\$1,691.06	\$845.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.07	-\$330.07
43-12-001	REGISTRO Y RENOVACIÓN FIERI	\$3,656.00	\$1,449.48	\$1,691.06	\$845.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.07	-\$330.07
43-13	POR LOS SERVICIOS PRESTADOS	\$144,606.01	\$60,597.84	\$23,248.59	\$16,216.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,063.25	\$44,542.76
43-13-001	SERV. OTORGADOS POR INSTITUCIONES	\$6,568.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.31
43-13-002	PADRÓN DE PROVEEDORES	\$54,231.17	\$22,092.56	\$21,122.22	\$9,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,821.32	\$1,409.85
43-13-003	BASES DE LICITACIÓN	\$76,249.01	\$38,105.28	\$0.00	\$5,206.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,311.56	\$32,937.45
43-13-004	DICTAMENES DE PROTECCIÓN C	\$7,557.52	\$0.00	\$1,926.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.37	\$5,631.15



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos
Al 31/mar./2019



Fecha y | 20/may./2019
hora de Impresión | 05:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13-006	GUIA DE TRASLADO PECUARIO	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-13-007	DIVERSOS TALLERES	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	-\$1,404.00
51	Productos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51-01	PRODUCTOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51-01-001	PRODUCTOS FINANCIEROS GAS	\$32,484.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,484.52
51-01-002	PRODUCTOS FINANCIEROS FOR	\$3,822.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.26
51-01-003	PRODUCTOS FINANCIEROS FISM	\$17,467.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.34
51-01-004	PRODUCTOS FINANCIEROS PAR	\$31,571.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,571.35
51-01-005	PRODUCTOS FINANCIEROS PAR	\$64,654.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,654.53
61	Aprovechamientos	\$119,362.00	\$19,631.02	\$17,492.95	\$11,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,181.68	\$71,180.32
61-02	Multas	\$119,362.00	\$19,631.02	\$17,492.95	\$11,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,181.68	\$71,180.32
61-02-01	MULTAS	\$119,362.00	\$19,631.02	\$17,492.95	\$11,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,181.68	\$71,180.32
61-02-01-001	MULTAS ADMINISTRATIVAS	\$119,362.00	\$6,751.02	\$13,119.95	\$7,123.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,994.68	\$92,367.32
61-02-01-002	SANCIONES ADMINISTRATIVAS	\$0.00	\$12,880.00	\$4,373.00	\$3,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,187.00	-\$21,187.00
79	Otros Ingresos	\$0.00	\$13.55	\$32.18	\$83.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.12	-\$129.12
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$12.55	\$31.74	\$83.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.68	-\$127.68
79-01-01	INTERESES GANADOS DE TÍTULO	\$0.00	\$12.55	\$31.74	\$83.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.68	-\$127.68
79-01-01-003	INTERESES BANCARIOS FISM	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.02
79-01-01-004	INTERESES BANCARIOS PARTIC	\$0.00	\$0.05	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
79-01-01-006	INTERESES BANCARIOS AFEF	\$0.00	\$0.00	\$29.26	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.57	-\$112.57
79-01-01-007	INTERESES BANCARIOS INGRE	\$0.00	\$12.48	\$2.47	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97	-\$14.97
79-01-01-008	INTERESES BANCARIOS PROGI	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.02
79-02	Otros Ingresos, Otros Ingresos y Be	\$0.00	\$1.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	-\$1.44
79-02-01	OTROS INGRESOS Y BENEFICIO:	\$0.00	\$1.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	-\$1.44
79-02-01-001	OTROS INGRESOS	\$0.00	\$1.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	-\$1.44
81	Participaciones	\$92,480,762.00	\$7,882,810.00	\$11,180,442...	\$8,066,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,129,848.00	\$65,350,914...
81-01	FONDO GENERAL DE PARTICIPAC	\$65,623,789.00	\$5,488,004.00	\$7,238,537.00	\$5,473,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,199,858.00	\$47,423,931...
81-01-001	FONDO GENERAL	\$65,623,789.00	\$5,488,004.00	\$7,238,537.00	\$5,473,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,199,858.00	\$47,423,931...
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,579,692.00	\$1,294,906.00	\$1,566,094.00	\$1,292,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153,637.00	\$11,426,055...
81-02-001	FONDO DE FOMENTO MUNICIPAL	\$15,579,692.00	\$1,294,906.00	\$1,566,094.00	\$1,292,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153,637.00	\$11,426,055...
81-03	FONDO DE FISCALIZACION Y REC/	\$4,055,220.00	\$630,902.00	\$213,111.00	\$215,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,441.00	\$2,995,779.00
81-03-001	FONDO DE FISCALIZACION Y RE	\$4,055,220.00	\$630,902.00	\$213,111.00	\$215,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,441.00	\$2,995,779.00
81-04	FONDO DE COMPENSACION	\$0.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,960.00	-\$40,960.00
81-04-001	FONDO DE COMPENSACION ISAI	\$0.00	\$20,480.00	\$0.00	\$20,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,960.00	-\$40,960.00
81-06	IMPUESTO ESPECIAL SOBRE PROI	\$1,561,971.00	\$164,748.00	\$276,134.00	\$270,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,497.00	\$850,474.00



Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos
Al 31/mar./2019



Fecha y | 20/may./2019
hora de Impresión | 05:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-001	IEPS	\$1,561,971.00	\$164,748.00	\$276,134.00	\$270,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,497.00	\$850,474.00
81-09	GASOLINAS Y DIESEL	\$1,210,797.00	\$88,550.00	\$95,823.00	\$75,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,058.00	\$950,739.00
81-09-001	GASOLINAS Y DIESEL	\$1,210,797.00	\$88,550.00	\$95,823.00	\$75,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,058.00	\$950,739.00
81-10	FONDO DEL IMPUESTO SOBRE LA	\$2,355,678.00	\$0.00	\$1,570,376.00	\$563,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,266.00	\$221,412.00
81-10-001	FONDO DEL IMPUESTO SOBRE L	\$2,355,678.00	\$0.00	\$1,570,376.00	\$563,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,266.00	\$221,412.00
81-13	ISAN	\$1,927,622.00	\$178,852.00	\$195,084.00	\$145,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,153.00	\$1,408,469.00
81-13-001	ISAN	\$1,927,622.00	\$178,852.00	\$195,084.00	\$145,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,153.00	\$1,408,469.00
81-14	IMPUESTO SOBRE VENTA BIENES	\$165,993.00	\$16,367.00	\$25,140.00	\$9,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.00	\$115,269.00
81-14-001	IMPUESTO SOBRE VENTA LEY DI	\$165,993.00	\$16,367.00	\$25,140.00	\$9,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,724.00	\$115,269.00
81-15	TENENCIAS	\$0.00	\$1.00	\$143.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	-\$254.00
81-15-001	IMPUESTO SOBRE TENENCIAS	\$0.00	\$1.00	\$143.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	-\$254.00
82	Aportaciones	\$46,333,366.00	\$4,311,220.00	\$4,311,220.00	\$4,311,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933,660.00	\$33,399,706...
82-01	FONDO DE APORTACIONES PARA	\$27,006,370.00	\$2,700,637.00	\$2,700,637.00	\$2,700,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101,911.00	\$18,904,459...
82-01-001	FONDO DE APORTACIONES PAR	\$27,006,370.00	\$2,700,637.00	\$2,700,637.00	\$2,700,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101,911.00	\$18,904,459...
82-02	FONDO DE APORTACIONES PARA	\$19,326,996.00	\$1,610,583.00	\$1,610,583.00	\$1,610,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,749.00	\$14,495,247...
82-02-001	FONDO DE APORTACIONES PAR	\$19,326,996.00	\$1,610,583.00	\$1,610,583.00	\$1,610,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,749.00	\$14,495,247...
83	Convenios	\$8,949,999.99	\$0.00	\$2,671,125.99	\$2,176,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,685.99	\$4,102,314.00
83-02	CONVENIOS ETIQUETADOS	\$8,949,999.99	\$0.00	\$2,671,125.99	\$2,176,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,685.99	\$4,102,314.00
83-02-2605	AFEF(GEQ)	\$8,949,999.99	\$0.00	\$2,671,125.99	\$2,176,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,685.99	\$4,102,314.00
Total		\$154,720,490.99	\$14,790,056.82	\$18,800,335.84	\$15,115,662.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,706,054.98	\$106,014,436...

Lic. Ma Guadalupe Alcantara de Santiago

Presidente Municipal

Prof. Armando Ramon Garcia
Sindico

C.P. Anel Hernandez Rincon

Titular de la Dependencia Encargada de las Finanzas Públicas