



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico de Ingresos Presupuestales Del 01/ene./2018 Al 31/jul./2018



Fecha y hora de Impresión 11:34 a. m.

Rep: rptEstadoPresupuestoIngresosRB\_CP

| Rubros de los Ingresos                                | Ingreso                 |  |                         |                         |                         | Diferencia<br>(6=5-1) |
|---|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
|   | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)       | Recaudado<br>(5)        |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| IMPUESTOS   | \$4,013,739.00          | \$0.00                                 | \$4,013,739.00          | \$3,043,168.57          | \$3,043,168.57          | -970,570.43           |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| DERECHOS  | \$2,255,271.00          | \$0.00                                 | \$2,255,271.00          | \$1,962,695.79          | \$1,962,695.79          | -292,575.21           |
| PRODUCTOS   | \$0.00                  | \$93,902.46                            | \$93,902.46             | \$680,518.83            | \$680,518.83            | 680,518.83            |
| Corriente   | \$0.00                  | \$93,902.46                            | \$93,902.46             | \$680,518.83            | \$680,518.83            | 680,518.83            |
| Capital   | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| APROVECHAMIENTOS                                      | \$146,647.00            | \$0.00                                 | \$146,647.00            | \$54,168.27             | \$54,168.27             | -92,478.73            |
| Corriente   | \$146,647.00            | \$0.00                                 | \$146,647.00            | \$54,168.27             | \$54,168.27             | -92,478.73            |
| Capital   | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$117,674,566.00        | \$22,880,146.60                        | \$140,554,712.60        | \$97,861,230.59         | \$97,861,230.59         | -19,813,335.41        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| <b>Total</b>  | <b>\$124,090,223.00</b> | <b>\$22,974,049.06</b>                 | <b>\$147,064,272.06</b> | <b>\$103,601,782.05</b> | <b>\$103,601,782.05</b> | <b>-20,488,440.95</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |  |                       |                   |                  | Diferencia<br>(6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

### Ingresos del Gobierno

|   |                  |                 |                  |                 |                 |                |
|---|------------------|-----------------|------------------|-----------------|-----------------|----------------|
| IMPUESTOS   | \$4,013,739.00   | \$0.00          | \$4,013,739.00   | \$3,043,168.57  | \$3,043,168.57  | -970,570.43    |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |
| DERECHOS  | \$2,255,271.00   | \$0.00          | \$2,255,271.00   | \$1,962,695.79  | \$1,962,695.79  | -292,575.21    |
| PRODUCTOS   | \$0.00           | \$93,902.46     | \$93,902.46      | \$680,518.83    | \$680,518.83    | 680,518.83     |
| Corriente   | \$0.00           | \$93,902.46     | \$93,902.46      | \$680,518.83    | \$680,518.83    | 680,518.83     |
| Capital   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |
| APROVECHAMIENTOS                                      | \$146,647.00     | \$0.00          | \$146,647.00     | \$54,168.27     | \$54,168.27     | -92,478.73     |
| Corriente   | \$146,647.00     | \$0.00          | \$146,647.00     | \$54,168.27     | \$54,168.27     | -92,478.73     |
| Capital   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |
| PARTICIPACIONES Y APORTACIONES                        | \$117,674,566.00 | \$22,880,146.60 | \$140,554,712.60 | \$97,861,230.59 | \$97,861,230.59 | -19,813,335.41 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |

### Ingresos de Organismos y Empresas

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico de Ingresos Presupuestales

Del 01/ene./2018 Al 31/jul./2018



Fecha y

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hora de Impresión | 11:34 a. m.

Rep: rptEstadoPresupuestoIngresosRB\_CP

| Rubros de los Ingresos                      | Ingreso                 |  |                         |                         |                         | Diferencia<br>(6=5-1) |
|---|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
|   | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)       | Recaudado<br>(5)        |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                         |  |                         |                         |                         |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| <b>Total</b>                                | <b>\$124,090,223.00</b> | <b>\$22,974,049.06</b>                 | <b>\$147,064,272.06</b> | <b>\$103,601,782.05</b> | <b>\$103,601,782.05</b> | <b>-20,488,440.95</b> |

\_\_\_\_\_  
LIC. Luis Rodolfo Martinez Sanchez  
Presidente Municipal

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C.P. Daniel Alvarez Velázquez  
Titular de la Dependencia Encargada de las Finanzas Públicas

\_\_\_\_\_  
Ma. Esther Rincón de Santiago  
Sindico

\_\_\_\_\_  
Ma. Guadalupe Hernandez Hernandez  
Sindico