



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TOLUÁN QUERETARO

QUERETARO

Estado Analítico Mensual de Ingresos

Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$2,147,099.00	\$1,286,110.58	\$210,049.90	\$126,630.74	\$57,212.80	\$107,093.33	\$155,971.87	\$27,774.35	\$152,593.90	\$57,569.66	\$62,843.53	\$34,824.01	\$122,412.23	\$2,401,086.90	-\$253,987.90
12-01	IMPUESTO PREDIAL	\$1,526,364.00	\$1,266,686.27	\$163,622.78	\$73,490.86	\$27,332.18	\$7,763.25	\$8,709.20	\$13,133.85	\$25,121.18	\$11,538.30	\$33,130.14	\$30,842.10	\$73,310.91	\$1,734,681.02	-\$208,317.02
12-01-001	Predio Urbano Edificado	\$909,734.07	\$877,074.71	\$111,861.17	\$57,683.89	\$16,976.14	\$1,325.66	\$4,652.09	\$7,262.24	\$13,769.13	\$4,363.48	\$25,417.52	\$7,607.75	\$10,496.64	\$1,138,490.42	-\$228,756.35
12-01-003	Predio Rustico	\$498,425.40	\$389,611.56	\$51,761.61	\$15,806.97	\$8,070.83	\$5,139.90	\$1,561.27	\$1,493.72	\$1,386.65	\$1,381.22	\$7,712.62	\$1,371.04	\$1,517.65	\$486,815.04	\$11,610.36
12-01-004	Rezago urbano edificado año actua	\$88,813.54	\$0.00	\$0.00	\$0.00	\$2,079.38	\$265.13	\$1,787.12	\$3,631.10	\$9,077.16	\$4,363.48	\$0.00	\$15,632.32	\$52,477.97	\$89,313.66	-\$500.12
12-01-006	Rezago rural año actual	\$23,322.78	\$0.00	\$0.00	\$0.00	\$195.98	\$1,028.06	\$708.72	\$746.79	\$845.63	\$1,381.22	\$0.00	\$1,938.48	\$7,282.69	\$14,127.57	\$9,195.21
12-01-007	Actualizacion predial urbano	\$4,584.96	\$0.00	\$0.00	\$0.00	\$8.59	\$0.39	\$0.00	\$0.00	\$41.23	\$37.11	\$0.00	\$4,290.07	\$1,342.12	\$5,719.51	-\$1,134.55
12-01-008	Actualizacion predial rural	\$1,483.25	\$0.00	\$0.00	\$0.00	\$1.26	\$4.11	\$0.00	\$0.00	\$1.38	\$11.79	\$0.00	\$2.44	\$193.84	\$214.82	\$1,268.43
12-02	IMPUESTO TRASLADO DE DOMINIO	\$617,860.00	\$18,064.31	\$46,427.12	\$53,139.88	\$29,880.62	\$99,330.08	\$147,262.67	\$14,640.50	\$64,170.31	\$45,336.58	\$29,713.39	\$3,981.91	\$49,101.32	\$601,048.69	\$16,811.31
12-02-001	Impuesto Traslado de Dominio	\$617,860.00	\$18,064.31	\$46,427.12	\$53,139.88	\$29,880.62	\$99,330.08	\$147,262.67	\$14,640.50	\$64,170.31	\$45,336.58	\$29,713.39	\$3,981.91	\$49,101.32	\$601,048.69	\$16,811.31
12-03	IMPUESTO SOBRE FRACCIONAMIENTO	\$2,875.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,302.41	\$694.78	\$0.00	\$0.00	\$0.00	\$65,357.19	-\$62,482.19
12-03-003	Impuesto de Subdivision	\$2,875.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,302.41	\$694.78	\$0.00	\$0.00	\$0.00	\$65,357.19	-\$62,482.19
17	Accesorios	\$246,441.00	\$42,923.24	\$24,326.19	\$36,663.51	\$22,031.11	\$5,033.60	\$14,734.32	\$8,737.60	\$74,741.51	\$27,570.69	\$7,071.32	\$21,243.72	\$61,256.72	\$346,333.53	-\$99,892.53
17-01	ACCESORIOS DE IMPUESTOS	\$45,119.64	\$5,090.74	\$3,832.89	\$9,025.51	\$3,254.41	\$154.90	\$3,824.52	\$2,688.00	\$34,000.41	\$11,639.39	\$7,071.32	\$5,686.02	\$26,605.52	\$112,873.63	-\$67,753.99
17-01-001	RECARGOS	\$45,119.64	\$5,090.74	\$3,832.89	\$9,025.51	\$3,254.41	\$154.90	\$3,824.52	\$2,688.00	\$34,000.41	\$11,639.39	\$7,071.32	\$5,686.02	\$26,605.52	\$112,873.63	-\$67,753.99
17-01-001-01	Recargos Predial Años Anteriores	\$20,613.32	\$3,826.30	\$3,538.10	\$2,419.60	\$2,010.33	\$16.01	\$1,282.04	\$0.00	\$12,053.63	\$1,439.14	\$0.00	\$4,479.03	\$9,263.37	\$40,327.55	-\$19,714.23
17-01-001-02	Recargos Predial Año Actual	\$1,036.64	\$0.00	\$0.00	\$0.00	\$66.47	\$138.89	\$1,520.46	\$1,342.90	\$1,524.37	\$3,735.37	\$0.00	\$581.87	\$1,964.73	\$10,875.06	-\$9,838.42
17-01-001-03	Recargos impuestos y Derechos	\$23,469.68	\$1,264.44	\$294.79	\$6,605.91	\$1,177.61	\$0.00	\$1,022.02	\$1,345.10	\$20,422.41	\$6,464.88	\$7,071.32	\$625.12	\$15,377.42	\$61,671.02	-\$38,201.34
17-02-001	MULTAS	\$78,767.96	\$23,202.50	\$12,507.70	\$22,425.70	\$12,779.80	\$900.70	\$9,037.40	\$3,486.00	\$33,121.61	\$12,755.10	\$0.00	\$15,557.70	\$34,651.20	\$180,425.41	-\$101,657.45
17-02-001-01	Multas Predial Rural Años Anterior	\$36,407.36	\$10,089.20	\$7,542.80	\$4,471.20	\$714.09	\$675.68	\$8,109.54	\$2,128.47	\$3,912.07	\$6,903.98	\$0.00	\$1,132.05	\$6,242.48	\$51,921.56	-\$15,514.20
17-02-001-02	Multas Predial Rural Año Actual	\$4,137.92	\$0.00	\$0.00	\$0.00	\$14.81	\$105.32	\$689.96	\$532.73	\$704.03	\$940.32	\$0.00	\$752.75	\$3,000.52	\$6,740.44	-\$2,602.52
17-02-001-03	Multa Predial Urbano Años Anterior	\$25,941.42	\$13,113.30	\$4,964.90	\$17,954.50	\$11,154.12	\$99.09	\$0.00	\$0.00	\$26,225.64	\$3,912.82	\$0.00	\$8,758.21	\$10,644.70	\$96,827.28	-\$70,885.86
17-02-001-04	Multa Predial Urbano Año Actual	\$12,281.26	\$0.00	\$0.00	\$0.00	\$896.78	\$20.61	\$237.90	\$824.80	\$2,279.87	\$997.98	\$0.00	\$4,914.69	\$14,763.50	\$24,936.13	-\$12,654.87
17-03-001	GASTOS DE EJECUCION	\$122,553.40	\$14,630.00	\$7,985.60	\$5,212.30	\$5,996.90	\$3,978.00	\$1,872.40	\$2,563.60	\$7,619.49	\$3,176.20	\$0.00	\$0.00	\$0.00	\$53,034.49	\$69,518.91
17-03-001-01	Gtos.Ejec. Predial Rural Años Ant	\$39,704.92	\$9,463.90	\$5,487.40	\$2,554.90	\$681.80	\$1,087.54	\$961.65	\$1,065.43	\$1,517.11	\$1,285.15	\$0.00	\$0.00	\$0.00	\$24,104.88	\$15,600.04
17-03-001-02	Gtos.Ejec. Predial Rural Año Actu	\$19,374.44	\$0.00	\$0.00	\$0.00	\$1,970.20	\$2,271.66	\$468.75	\$1,409.77	\$1,153.69	\$652.55	\$0.00	\$0.00	\$0.00	\$7,926.62	\$11,447.82
17-03-001-03	Gtos.Ejec. Impuestos y Derechos	\$7,596.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$146.99	\$7,449.17
17-03-001-04	Gtos de Ejec. Predial Urbano Años	\$30,528.68	\$5,166.10	\$2,498.20	\$2,657.40	\$2,526.68	\$154.70	\$0.00	\$0.00	\$4,255.12	\$955.15	\$0.00	\$0.00	\$0.00	\$18,213.35	\$12,315.33
17-03-001-05	Gtos de Ejec. Predial Urbano Año	\$25,349.20	\$0.00	\$0.00	\$0.00	\$818.22	\$464.10	\$442.00	\$88.40	\$546.58	\$283.35	\$0.00	\$0.00	\$0.00	\$2,642.65	\$22,706.55
18	Otros Impuestos	\$2,766,269.80	\$433,047.09	\$287,625.38	\$103,693.90	\$107,853.37	\$134,601.13	\$179,352.89	\$60,291.38	\$234,941.10	\$143,708.07	\$29,181.76	\$90,645.15	\$234,891.94	\$2,039,833.16	\$726,436.64
18-01	IMPUESTO PARA EDUCACION Y OI	\$1,284,266.00	\$321,262.66	\$132,854.12	\$69,423.92	\$56,237.25	\$108,594.51	\$161,700.04	\$45,128.03	\$150,662.48	\$105,337.74	\$29,181.76	\$47,870.29	\$152,014.31	\$1,380,267.11	-\$96,001.11
18-01-001	'25% Adicional Impuestos y Derech	\$737,762.03	\$41,781.36	\$61,020.97	\$43,440.04	\$38,213.43	\$95,926.81	\$134,091.96	\$36,494.44	\$91,661.28	\$84,728.97	\$26,038.64	\$18,254.81	\$71,323.02	\$742,975.73	-\$5,213.70
18-01-002	'25% Adicional Predial	\$520,853.00	\$279,481.30	\$71,833.15	\$25,983.88	\$18,023.82	\$7,461.80	\$6,002.33	\$6,499.05	\$24,254.33	\$11,060.05	\$0.00	\$16,328.64	\$35,597.87	\$502,526.22	\$18,326.78
18-01-003	'25% Adicional Supervision FISIM	\$25,650.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.90	\$21,605.75	\$2,134.54	\$28,551.80	\$9,548.72	\$3,143.12	\$0.00	\$45,093.42	\$115,283.25	-\$89,632.28
18-01-004	'25% Adicional Supervisión GEQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.07	\$0.00	\$0.00	\$13,286.84	\$0.00	\$19,481.91	-\$19,481.91



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Estado Analítico Mensual de Ingresos Al 31/dic./2018

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 08/feb./2019 04:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-02 IMPUESTOS NO COMPRENDIDOS E	\$449,294.00	\$111,784.43	\$154,771.26	\$34,269.98	\$51,616.12	\$26,006.62	\$17,652.85	\$15,163.35	\$84,278.62	\$38,370.33	\$0.00	\$42,774.86	\$82,877.63	\$659,566.05	-\$210,272.05
18-02-001 Rezago urbano edificado años ante	\$344,646.51	\$74,975.77	\$120,352.97	\$25,841.43	\$39,730.69	\$225.30	\$7,916.88	\$10,859.45	\$66,524.14	\$22,166.96	\$0.00	\$15,294.94	\$58,885.39	\$442,773.92	-\$98,127.41
18-02-002 Rezago urbano baldío años anterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,633.07	\$0.00	\$23,633.07	-\$23,633.07
18-02-003 Rezago rural años anteriores	\$57,016.12	\$26,717.66	\$16,768.99	\$4,602.65	\$5,042.18	\$21,863.02	\$7,383.17	\$2,002.80	\$5,414.51	\$10,583.77	\$0.00	\$2,916.96	\$11,730.60	\$115,026.31	-\$58,010.19
18-02-004 Actualizacion rezago urbano edifica	\$35,396.28	\$7,406.90	\$15,076.70	\$3,290.60	\$6,108.11	\$452.81	\$1,273.70	\$1,906.70	\$11,029.57	\$3,335.39	\$0.00	\$916.43	\$9,421.98	\$60,218.89	-\$24,822.61
18-02-005 Actualizacion rezago rural años anti	\$12,235.09	\$2,684.10	\$2,572.60	\$535.30	\$735.14	\$3,465.49	\$1,079.10	\$394.40	\$1,310.40	\$2,284.21	\$0.00	\$13.46	\$2,839.66	\$17,913.86	-\$5,678.77
18-03 Remanentes ejercicios anteriores	\$1,032,709.80	\$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	\$1,032,709.80
41 Derechos por el uso, goce, aprovecha	\$176,226.00	\$24,386.61	\$15,106.61	\$5,776.00	\$28,832.52	\$8,080.00	\$23,541.22	\$6,948.00	\$28,248.52	\$6,340.00	\$38,562.03	\$26,078.26	\$64,291.86	\$276,191.63	-\$99,965.63
41-01 DERECHOS POR EL USO, GOCE, A	\$176,226.00	\$24,386.61	\$15,106.61	\$5,776.00	\$28,832.52	\$8,080.00	\$23,541.22	\$6,948.00	\$28,248.52	\$6,340.00	\$38,562.03	\$26,078.26	\$64,291.86	\$276,191.63	-\$99,965.63
41-01-001 Uso de la Vía Pública	\$57,122.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$2,400.00	\$3,600.00	\$7,710.00	\$49,412.00
41-01-003 Uso y explotación bienes del domin	\$119,104.00	\$8,654.61	\$8,654.61	\$0.00	\$21,636.52	\$0.00	\$17,309.22	\$0.00	\$21,636.52	\$0.00	\$31,784.03	\$10,818.26	\$10,818.26	\$131,312.03	-\$12,208.03
41-01-004 Piso de Mercado	\$0.00	\$15,732.00	\$6,452.00	\$5,776.00	\$6,396.00	\$8,080.00	\$6,232.00	\$6,948.00	\$6,612.00	\$6,340.00	\$5,868.00	\$12,860.00	\$49,873.60	\$137,169.60	-\$137,169.60
43 Derechos por prestación de servicios	\$2,364,443.00	\$123,313.98	\$182,549.76	\$114,844.12	\$115,776.35	\$186,367.21	\$454,087.12	\$132,927.60	\$371,548.80	\$324,739.65	\$178,495.38	\$193,830.13	\$492,152.21	\$2,870,632.31	-\$506,189.31
43-01 POR LOS SERVICIOS PRESTADOS	\$192,322.00	\$65,729.55	\$34,174.07	\$21,060.32	\$15,207.52	\$7,632.00	\$3,904.00	\$8,240.00	\$27,556.72	\$8,608.00	\$1,940.00	\$8,296.00	\$6,264.36	\$208,612.54	-\$16,290.54
43-01-001 Refrendo Actividades Permanentes	\$192,322.00	\$65,729.55	\$34,174.07	\$21,060.32	\$15,207.52	\$7,632.00	\$3,904.00	\$8,240.00	\$3,636.72	\$8,608.00	\$1,380.00	\$0.00	\$0.00	\$169,572.18	\$22,749.82
43-01-002 Empadronamiento o Refrendo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$8,296.00	\$6,264.36	\$15,120.36	-\$15,120.36
43-01-003 Otros Derechos Tesorería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	-\$23,920.00
43-02 POR LOS SERVICIOS PRESTADOS	\$455,909.00	\$6,472.51	\$5,446.09	\$595.64	\$21,340.03	\$23,023.07	\$117,214.23	\$36,807.83	\$144,085.73	\$139,023.72	\$15,145.13	\$56,184.77	\$181,622.31	\$746,961.06	-\$291,052.06
43-02-001 Licencia de Construcción	\$15,935.00	\$4,878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.67	\$6,148.26	\$0.00	\$0.00	\$0.00	\$12,709.86	\$3,225.14
43-02-002 Por Licencia de Const. de Bardas, T.	\$0.00	\$679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$644.80	\$2,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.49	-\$4,264.49
43-02-003 Alineamiento, Nomenclatura y Núm	\$79.00	\$294.42	\$314.34	\$0.00	\$0.00	\$0.00	\$0.00	\$157.17	\$0.00	\$4,036.93	\$157.17	\$0.00	\$0.00	\$4,960.03	-\$4,881.03
43-02-004 Por Revision de Proyecto Arquitect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.32	\$0.00	\$393.32	-\$393.32
43-02-005 Derecho Fusion, Subdivision o Lotifi	\$10,133.00	\$129.08	\$1,329.12	\$595.64	\$2,482.64	\$2,199.47	\$2,010.19	\$0.00	\$2,200.17	\$871.35	\$1,786.82	\$2,144.39	\$137.83	\$15,886.70	-\$5,753.70
43-02-007 Ruptura y Reparacion x Cualquier C	\$20,578.00	\$490.67	\$2,542.93	\$0.00	\$1,930.39	\$0.00	\$1,466.92	\$2,472.81	\$1,215.44	\$0.00	\$0.00	\$499.72	\$1,110.65	\$11,729.53	\$8,848.47
43-02-008 Factibilidad y Uso de Suelo	\$18,825.00	\$0.00	\$1,259.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.44	\$628.68	\$0.00	\$0.00	\$6,917.82	\$11,907.18
43-02-009 2% Supervisión DIRECTO	\$157,188.45	\$0.00	\$0.00	\$0.00	\$16,927.00	\$0.00	\$26,669.31	\$22,699.40	\$0.00	\$84,742.88	\$0.00	\$15,318.65	\$0.00	\$166,357.24	-\$9,168.79
43-02-010 2% Supervision FISM	\$229,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,823.60	\$86,423.01	\$8,538.17	\$114,207.18	\$38,194.86	\$12,572.46	\$0.00	\$180,373.83	\$461,133.11	-\$231,400.61
43-02-011 2% Supervisión GEQ	\$3,438.05	\$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	\$3,438.05
43-02-020 2% Supervisión FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.27	\$0.00	\$0.00	\$37,828.69	\$0.00	\$62,608.96	-\$62,608.96
43-04 POR EL SERVICIO DE ALUMBRADO	\$943,141.00	\$0.00	\$71,288.96	\$0.00	\$0.00	\$112,261.84	\$181,554.90	\$0.00	\$89,353.45	\$89,440.60	\$97,351.62	\$88,499.66	\$129,060.79	\$858,811.82	\$84,329.18
43-04-001 Por el servicio de Alumbrado Public	\$943,141.00	\$0.00	\$71,288.96	\$0.00	\$0.00	\$112,261.84	\$181,554.90	\$0.00	\$89,353.45	\$89,440.60	\$97,351.62	\$88,499.66	\$129,060.79	\$858,811.82	\$84,329.18
43-05 POR LOS SERVICIOS PRESTADOS	\$255,803.00	\$20,259.06	\$22,115.43	\$21,902.04	\$23,837.52	\$14,611.66	\$21,944.17	\$16,378.30	\$31,205.04	\$14,805.67	\$9,090.24	\$6,763.20	\$29,025.32	\$231,937.65	\$23,865.35
43-05-001 Asentamiento Acta Nacimiento	\$2,526.51	\$0.00	\$1,698.55	\$0.00	\$0.00	\$0.00	\$83.04	\$0.00	\$1,102.17	\$0.00	\$367.64	\$0.00	\$22,926.74	\$26,178.14	-\$23,651.63
43-05-002 Celebración y Acta Matrimonio en C	\$51,348.14	\$0.00	\$3,332.89	\$3,456.25	\$4,216.94	\$3,928.50	\$9,900.54	\$1,960.48	\$5,442.09	\$2,978.10	\$6,423.88	\$4,717.37	\$5,374.88	\$51,731.92	-\$383.78
43-05-004 Asentamiento Acta Divorcio Judicial	\$9,391.01	\$0.00	\$0.00	\$289.60	\$289.13	\$578.26	\$289.13	\$289.13	\$578.26	\$578.26	\$0.00	\$0.00	\$289.60	\$3,181.37	\$6,209.64



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
04:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-005	Asentamiento Actas Defunción	\$10,250.34	\$266.33	\$86.82	\$347.27	\$686.99	\$86.82	\$1,041.77	\$434.06	\$150.98	\$359.32	\$260.46	\$347.28	\$434.10	\$4,502.20	\$5,748.14
43-05-006	Constancia de Inexistencia	\$0.00	\$140.86	\$0.00	\$0.00	\$140.86	\$64.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.89	-\$345.89
43-05-007	Permiso de Traslado de Cadaver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.26	\$1,698.55	\$0.00	\$3,736.81	-\$3,736.81
43-05-009	Copia Certificada Cualquier Acta	\$182,287.00	\$19,851.87	\$16,997.17	\$17,808.92	\$18,503.60	\$9,953.91	\$10,629.69	\$13,694.63	\$23,931.54	\$10,889.99	\$0.00	\$0.00	\$0.00	\$142,261.32	\$40,025.68
43-07	POR LOS SERVICIOS PÚBLICOS M	\$21,289.00	\$0.00	\$0.00	\$0.00	\$926.91	\$483.60	\$1,168.70	\$1,152.58	\$749.58	\$0.00	\$685.10	\$644.80	\$2,498.60	\$8,309.87	\$12,979.13
43-07-006	Por el servicio de acarreo de Agua	\$21,289.00	\$0.00	\$0.00	\$0.00	\$926.91	\$483.60	\$1,168.70	\$1,152.58	\$749.58	\$0.00	\$685.10	\$644.80	\$2,498.60	\$8,309.87	\$12,979.13
43-08	POR LOS SERVICIOS PRESTADOS	\$57,335.00	\$6,160.77	\$4,416.23	\$2,999.79	\$4,358.62	\$1,358.84	\$6,298.97	\$3,397.10	\$3,679.20	\$4,577.43	\$4,936.23	\$1,179.13	\$3,517.10	\$46,879.41	\$10,455.59
43-08-001	Servicios de Inhumación	\$54,715.00	\$6,160.77	\$4,416.23	\$2,717.68	\$4,076.52	\$1,358.84	\$6,137.77	\$3,397.10	\$3,397.10	\$4,416.23	\$0.00	\$0.00	\$0.00	\$36,078.24	\$18,636.76
43-08-002	Servicios de Exhumación	\$340.00	\$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	\$340.00
43-08-003	Permiso Cremacion y Traslado Cad	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.23	\$1,019.13	\$3,397.10	\$8,832.46	-\$7,700.46
43-08-004	Servicio y/o Usufructo de Criptas er	\$469.00	\$0.00	\$0.00	\$282.11	\$282.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.21	-\$95.21
43-08-007	Permiso Remodelación de Tumbas	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$282.10	\$161.20	\$520.00	\$160.00	\$120.00	\$1,404.50	-\$725.50
43-09	POR LOS SERVICIOS PRESTADOS	\$237,345.00	\$0.00	\$14,135.00	\$11,470.16	\$18,176.80	\$0.00	\$65,199.40	\$44,612.76	\$52,685.00	\$39,441.96	\$0.00	\$0.00	\$120,520.40	\$366,241.48	-\$128,896.48
43-09-001	Por Sacrificio y Procesamiento	\$237,345.00	\$0.00	\$14,135.00	\$11,470.16	\$18,176.80	\$0.00	\$65,199.40	\$44,612.76	\$52,685.00	\$39,441.96	\$0.00	\$0.00	\$0.00	\$245,721.08	-\$8,376.08
43-09-003	Uso Servicios y Utensilios del Rastr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,520.40	\$120,520.40	-\$120,520.40
43-10	POR LOS SERVICIOS PRESTADOS	\$1,750.00	\$10,920.00	\$3,920.00	\$2,520.00	\$3,080.00	\$7,000.00	\$6,020.00	\$4,920.00	\$3,080.00	\$7,280.00	\$7,840.00	\$1,680.00	\$2,800.00	\$61,060.00	-\$59,310.00
43-10-002	Uso de Locales en Mercado Municipi	\$1,750.00	\$10,920.00	\$3,920.00	\$2,520.00	\$3,080.00	\$7,000.00	\$6,020.00	\$4,920.00	\$3,080.00	\$7,280.00	\$7,840.00	\$1,680.00	\$2,800.00	\$61,060.00	-\$59,310.00
43-11	POR LOS SERVICIOS PRESTADOS	\$51,287.00	\$9,622.10	\$6,109.15	\$6,500.14	\$10,405.10	\$2,932.99	\$2,081.75	\$2,061.02	\$1,743.94	\$1,926.12	\$19,184.84	\$15,889.22	\$13,941.71	\$92,398.08	-\$41,111.08
43-11-003	Expedición Credencial Identificaciór	\$80.00	\$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	\$80.00
43-11-004	Expedición Constancia Residencia	\$51,207.00	\$9,622.10	\$6,024.52	\$6,500.14	\$10,405.10	\$2,932.99	\$1,981.75	\$2,061.02	\$1,743.94	\$1,926.12	\$3,473.09	\$3,250.07	\$792.70	\$50,713.54	\$493.46
43-11-006	Expedicion de Otras Constancias	\$0.00	\$0.00	\$84.63	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.86	\$1,611.49	-\$1,611.49
43-11-007	Certificaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.75	\$12,639.15	\$11,722.15	\$40,073.05	-\$40,073.05
43-12	POR EL SERVICIO DE REGISTRO D	\$3,656.00	\$1,328.91	\$2,053.43	\$1,570.27	\$845.53	\$241.58	\$0.00	\$603.95	\$0.00	\$483.16	\$0.00	\$120.79	\$0.00	\$7,247.62	-\$3,591.62
43-12-001	Registro y Renovación Fierros quer	\$3,656.00	\$1,328.91	\$2,053.43	\$1,570.27	\$845.53	\$241.58	\$0.00	\$603.95	\$0.00	\$483.16	\$0.00	\$120.79	\$0.00	\$7,247.62	-\$3,591.62
43-13	POR LOS SERVICIOS PRESTADOS	\$144,606.00	\$2,821.08	\$18,891.40	\$46,225.76	\$17,598.32	\$16,821.63	\$48,701.00	\$14,754.06	\$17,410.14	\$19,152.99	\$22,322.22	\$14,572.56	\$2,901.62	\$242,172.78	-\$97,566.78
43-13-001	Serv. Otorgados por Instituciones IV	\$15,043.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	\$3,600.00	\$1,400.00	\$1,800.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$4,043.00
43-13-002	Padrón de Proveedores	\$75,298.00	\$1,321.08	\$15,247.30	\$3,054.75	\$2,821.02	\$3,288.48	\$4,231.53	\$7,987.47	\$6,576.96	\$6,576.96	\$22,322.22	\$14,572.56	\$2,821.02	\$90,821.35	-\$15,523.35
43-13-003	Bases de Licitación	\$50,438.00	\$0.00	\$3,344.10	\$43,171.01	\$13,277.30	\$9,933.15	\$43,069.47	\$4,966.59	\$9,933.18	\$0.00	\$0.00	\$0.00	\$0.00	\$127,694.80	-\$77,256.80
43-13-004	Dictámenes de Protección Civil	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.03	\$0.00	\$0.00	\$80.60	\$12,656.63	-\$9,516.63
43-13-005	Verificaciones por Autoridades Corr	\$687.00	\$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	\$687.00
44	Otros Derechos	\$1,431,660.40	\$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	\$1,431,660.40
44-02	Remanentes Ejercicios Anteriores	\$1,431,660.40	\$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	\$1,431,660.40
51	Productos de tipo corriente	\$888,628.04	\$21,138.96	\$181,739.98	\$145,279.89	\$142,570.83	\$173,127.70	\$154,016.48	\$179,837.36	\$137,141.00	\$92,687.09	\$0.00	\$0.00	\$0.00	\$1,227,539.29	-\$338,911.25
51-01	Productos de tipo corriente, Produc	\$150,000.00	\$21,138.96	\$181,739.98	\$145,279.89	\$142,570.83	\$173,127.70	\$154,016.48	\$179,837.36	\$137,141.00	\$92,687.09	\$0.00	\$0.00	\$0.00	\$1,227,539.29	-\$1,077,539.29
51-01-01	PRODUCTOS DERIVADOS DEL U:	\$150,000.00	\$21,138.96	\$181,739.98	\$145,279.89	\$142,570.83	\$173,127.70	\$154,016.48	\$179,837.36	\$137,141.00	\$92,687.09	\$0.00	\$0.00	\$0.00	\$1,227,539.29	-\$1,077,539.29



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico Mensual de Ingresos Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019
04:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-15	TENENCIAS	\$2,116.00	\$9.00	\$70.00	\$22.00	\$545.00	\$293.00	\$184.00	\$756.00	\$4.00	\$25.00	\$115.00	\$82.00	\$11.00	\$2,116.00	\$0.00
81-15-001	Impuesto Sobre Tenencias	\$2,116.00	\$9.00	\$70.00	\$22.00	\$545.00	\$293.00	\$184.00	\$756.00	\$4.00	\$25.00	\$115.00	\$82.00	\$11.00	\$2,116.00	\$0.00
81-16	PARTICIPACIONES DE EJERCICIOS	\$13,544,961.05	\$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	\$13,544,961.05
81-16-001	REMANENTES DE EJERCICIOS A	\$13,544,961.05	\$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	\$13,544,961.05
82	Aportaciones	\$39,580,021.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,678.00	\$3,674,682.00	\$1,416,621.00	\$1,416,616.00	\$39,580,021.00	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$22,580,574.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,061.00	\$0.00	\$0.00	\$22,580,574.00	\$0.00
82-01-001	Fondo de Aportaciones para la Infra	\$22,580,574.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,061.00	\$0.00	\$0.00	\$22,580,574.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$16,999,447.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,616.00	\$16,999,447.00	\$0.00
82-02-001	Fondo de Aportaciones para el Fort	\$16,999,447.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,621.00	\$1,416,616.00	\$16,999,447.00	\$0.00
83	Convenios	\$17,903,390.34	\$15,852.90	\$0.00	\$121,727.84	\$0.00	\$2,486,575.32	\$732,570.03	\$0.00	\$2,539,641.32	\$3,554,738.48	\$2,194,064.04	\$5,029,787.77	\$0.00	\$16,674,957.70	\$1,228,432.64
83-02	CONVENIOS ETIQUETADOS	\$17,903,390.34	\$15,852.90	\$0.00	\$121,727.84	\$0.00	\$2,486,575.32	\$732,570.03	\$0.00	\$2,539,641.32	\$3,554,738.48	\$2,194,064.04	\$5,029,787.77	\$0.00	\$16,674,957.70	\$1,228,432.64
83-02-2603	FISE	\$4,235,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,254.90	\$603,649.86	\$2,194,064.04	\$0.00	\$0.00	\$4,234,968.80	\$1,031.18
83-02-2604	FASP 2017	\$137,580.74	\$15,852.90	\$0.00	\$121,727.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,580.74	\$0.00
83-02-2606	SEDESU	\$5,029,788.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029,787.77	\$0.00	\$5,029,787.77	\$1.00
83-02-2701	PROII	\$8,500,020.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,575.32	\$732,570.03	\$0.00	\$1,102,386.42	\$2,951,088.62	\$0.00	\$0.00	\$0.00	\$7,272,620.39	\$1,227,400.46
Total		\$180,827,820.63	\$14,163,639.32	\$11,481,868.32	\$11,587,853.84	\$13,743,462.18	\$14,837,520.65	\$14,011,017.29	\$12,366,927.29	\$15,953,869.65	\$15,515,586.14	\$12,801,753.26	\$15,384,402.00	\$10,873,167.35	\$162,721,067.29	\$18,106,753.34