

Cuenta Pública 2019
Retenciones del Impuesto Sobre la Renta por Salarios, Honorarios y Arrendamiento
 (Pesos)
 Al 31 de Diciembre de 2019

Entidad Municipal: **TOLUCA**, No. 0101

| Mes | ISR Retenido por Salarios (3) | ISR Retenido por Honorarios (4) | ISR por pago a cuenta de Terceros o Retenciones por Arrendamiento de Inmuebles (5) | ISR Retenido por algún otro concepto (6) | Actualizaciones y Recargos (7) | Subsidio al empleo (8) | ISR por pagar (9) G=(A+B+C+D+E-F) | Pagos realizados de acuerdo a expediente (10) | Fecha de pago | Remanente por pagar (12) E=(G-H) |
|------------------------------|-------------------------------|---------------------------------|--|--|--------------------------------|------------------------|-----------------------------------|---|---------------|----------------------------------|
| Enero | 28,943,835.90 | 80,408.76 | 739,781.38 | 197,380.22 | 0.00 | 47,885.34 | 29,912.8 | 10,832.7 | 15/02/2019 | 19,079.9 |
| Febrero | 15,841,900.74 | 152,742.55 | 519,009.73 | 814,222.59 | 0.00 | 23,511.57 | 17,305.0 | 16,028.6 | 13/03/2019 | 1,278.4 |
| Marzo | 14,821,588.75 | 152,742.55 | 516,111.45 | 1,205,766.78 | 0.00 | 23,130.55 | 16,673.1 | 15,378.0 | 12/04/2019 | 1,285.1 |
| Abril | 24,128,050.56 | 235,576.34 | 441,461.51 | 958,958.25 | 0.00 | 14,257.86 | 25,751.8 | 24,509.2 | 16/05/2019 | 1,242.6 |
| Mayo | 15,167,052.51 | 263,242.54 | 358,556.38 | 749,558.38 | 1,722.00 | 20,193.04 | 16,519.9 | 15,524.6 | 10/07/2019 | 995.3 |
| Junio | 20,451,521.16 | 263,242.54 | 185,444.46 | 900,055.57 | 0.00 | 20,932.95 | 21,779.3 | 21,194.9 | 18/07/2019 | 584.4 |
| Julio | 16,544,464.06 | 96,403.79 | 268,606.59 | 845,171.35 | 0.00 | 20,154.83 | 17,734.5 | 16,546.7 | 18/08/2019 | 1,187.7 |
| Agosto | 16,919,415.03 | 168,520.08 | 330,054.96 | 847,314.97 | 0.00 | 40,453.55 | 18,224.9 | 17,553.7 | 13/09/2019 | 671.2 |
| Septiembre | 15,797,404.98 | 27,743.54 | 411,293.78 | 839,037.56 | 0.00 | -538.58 | 17,076.0 | 17,386.5 | 16/10/2019 | -310.5 |
| Octubre | 15,189,159.45 | 65,290.71 | 471,976.69 | 848,283.96 | 0.00 | -1,892.79 | 16,576.6 | 19,079.0 | 19/11/2019 | -2,502.4 |
| Noviembre | 15,897,630.20 | 25,290.71 | 458,983.44 | 864,241.01 | 590,187.00 | 1,747.41 | -17,834.6 | 20,643.3 | 02/01/2020 | -2,808.7 |
| Diciembre | 74,117,217.17 | 75,290.71 | 631,773.70 | 1,759,199.04 | 0.00 | 394,247.59 | 76,189.2 | 59,956.3 | 21/01/2020 | 16,232.9 |
| TOTAL | 74,117.2 | 75.3 | 631.8 | 1,759.2 | 0.0 | 394.2 | 76,189.2 | 59,956.3 | | 16,232.9 |
| Cuenta Contable | 2117 01 01 03 01 | 2117 01 01 03 02 | 2117 01 01 03 04 | 2117 01 01 03 03 | 0.0 | 1123 01 01 00 | | | | |
| Saldo de la Cuenta de pasivo | 74117217.17 | 75290.71 | 631773.7 | 1759199.04 | | 394.2 | 76,189.2 | | | |

