



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

Entidad Municipal: VILLA VICTORIA_106_ (1)

Al 31 de Diciembre de 201_9_ (2)

| Mes | ISR Retenido por Salarios (3) (A) | ISR Retenido por Honorarios (4) (B) | ISR por pago a cuenta de Terceros o Retenciones por Arrendamiento de Inmuebles (5) (D) | ISR Retenido por algún otro concepto (6) (D) | Actualizaciones y Recargos (7) (E) | Subsidio al empleo (8) (F) | ISR por pagar (9) G=(A+B+C+D+E-F) | Pagos realizados de acuerdo a expediente (10) (H) | Fecha de pago (11) | Remanente por pagar (12) E=(G-H) |
|-----------------|-----------------------------------|-------------------------------------|--|--|------------------------------------|----------------------------|-----------------------------------|---|---|----------------------------------|
| Enero 2018 | 1,302,816.40 | | | | | 4,890.00 | 1,297.93 | 105,600.00 | 07-feb-18 | 1,192.33 |
| Febrero 2018 | 1,294,636.35 | | | | | 4,890.00 | 1,289.75 | 1,439,254.00 | 08-marzo-2018 y 09-agosto-19 | -149.51 |
| Marzo 2018 | 1,308,159.05 | | | | | | 1,308.16 | 105,600.00 | 05-abr-18 | 1,202.56 |
| Abril 2018 | 1,300,601.62 | | | | | | 1,300.60 | 1,376,393.00 | 09-Mayo-2018 /18- Octubre-2018 / 05- Noviembre-2018 | -75.79 |
| Mayo 2018 | 1,319,763.45 | | | | | | 1,319.76 | 1,360,158.00 | 07-Junio-2018 y 18-octubre-2018 | -40.39 |
| Junio 2018 | 1,315,722.72 | | | | | | 1,315.72 | 105,600.00 | 16-jul-18 | 1,210.12 |
| Julio 2018 | 1,345,591.85 | | | | | | 1,345.59 | 105,600.00 | 08-ago-18 | 1,239.99 |
| Agosto 2018 | 1,352,315.86 | | | | | | 1,352.32 | 105,600.00 | 07-sep-18 | 1,246.72 |
| Septiembre 2018 | 1,333,030.08 | | | | | | 1,333.03 | 105,600.00 | 17-oct-18 | 1,227.43 |
| Octubre 2018 | 1,326,693.08 | | | | | | 1,326.69 | 105,600.00 | 19-nov-18 | 1,221.09 |
| Noviembre 2018 | 1,320,093.61 | | | | | | 1,320.09 | 105,600.00 | 18-dic-18 | 1,214.49 |
| Diciembre 2018 | 2,474,606.51 | | | | | 3,184.00 | 2,471.42 | 2,444,731.00 | 17-ene-19 | 26.69 |
| Enero 2019 | 1,010,495.33 | | | | | 2,747.00 | 1,007.75 | 1,007.7 | 18/02/2019 | 0.00 |
| Febrero 2019 | 1,065,052.14 | | | | | 2,924.00 | 1,062.13 | 1,062.1 | 18/03/2019 | 0.00 |
| Marzo 2019 | 1,067,272.05 | | | | | 2,777.00 | 1,064.50 | 1,064.5 | 10/04/2019 | 0.00 |
| Abril 2019 | 1,088,243.47 | | | | | 2,807.00 | 1,085.44 | 1,085.4 | 10/05/2019 | 0.00 |
| Mayo 2019 | 1,093,488.35 | | | | | 4,392.00 | 1,089.10 | 1,089.1 | 05/06/2019 | 0.00 |
| Junio 2019 | 1,203,532.27 | | | | | | 1,203.53 | 1,188.2 | 15/07/2019 | 15.35 |
| Julio 2019 | 1,172,564.67 | | | | | 4,670.00 | 1,167.89 | 1,029.4 | 06/08/2019 | 138.48 |
| Agosto 2019 | 1,230,419.97 | | | | | 4,766.00 | 1,225.65 | 1,182.6 | 12/09/2019 | 43.02 |
| Septiembre 2019 | 1,250,925.96 | | | | | 4,977.00 | 1,245.95 | 1,245.9 | 11/10/2019 | 0.00 |
| Octubre 2019 | 1,261,797.18 | | | | | 4,941.00 | 1,256.86 | 1,256.9 | 08/11/2019 | 0.00 |
| Noviembre 2019 | 1,301,562.21 | | | | | 5,283.00 | 1,296.28 | 1,296.3 | 09/12/2019 | 0.00 |
| Diciembre 2019 | 3,245,292.64 | | | | | | 3,245.29 | | | 3,245.29 |
| TOTAL | 15,990.6 | 0.0 | 0.0 | | 0.0 | 40.3 | 15,950.4 | 12,508.2 | 480.2 | 12,957.9 |

| | | | | | | | | | | |
|-----------------------------------|------------------|------------------|--|--|--|--|--|--|--|--|
| Cuenta Contable (13) | 2117-03-01-03-01 | 2117-04-01-03-01 | | | | | | | | |
| Saldo de la Cuenta de pasivo (14) | 34,631,285.66 | 3,442,154.44 | | | | | | | | |

