# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETARO
## Estado Analítico Mensual de Ingresos

Al 30/jun/2018

|  | 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 | \$55,959.00 | \$960.00 | \$1,440.00 | \$2,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$50,359.00 |
| 11-01 | ImPUESTO DE ENTRETENIMIENTO PI | \$55,959.00 | \$960.00 | \$1,440.00 | \$2,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$50,359.00 |
| 11-01-01 | CIRCOS | \$1,200.00 | \$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 | \$1,200.00 |
| 11-01-02 | GALLOS Y JARIPEOS | \$29,178.00 | \$960.00 | \$1,440.00 | \$1,200.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$24,778.00 |
| 11-01-03 | Juegos mecanicos | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$800.00 |
| 11-01-05 | MESAS DE BILLAR Y MAQUINAS | \$19,294.00 | \$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 | \$19,294.00 |
| 11-01-06 | otros eventos publicos | \$5,087.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$4,287.00 |
| 12 | Impuestos sobre el patrimonio | \$44,561,835.00 | \$19,656,264... | \$3,785,524.01 | \$2,723,070.88 | \$1,727,086.51 | \$4,239,726.72 | \$3,172,758.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,304,431.79 | \$9,257,403.21 |
| 12-01 | IMPUESTO PREDIAL | \$25,591,549.00 | \$18,076,816... | \$1,899,414.34 | \$832,473.54 | \$473,741.43 | \$562,286.44 | \$402,053.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,246,786.07 | \$3,344,762.93 |
| 12-01-01 | IMPUESTO PREDIAL URBANO | \$24,575,510.00 | \$17,391,080... | \$1,827,677.54 | \$783,310.50 | \$458,037.52 | \$552,507.56 | \$398,299.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,410,913.26 | \$3,164,596.74 |
| 12-01-01- | PREDIAL URBANO | \$22,697,015.00 | \$21,577,844.. | \$1,970,883.62 | \$734,227.47 | \$444,414.06 | \$378,091.84 | \$276,522.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,381,983.83 | -\$2,884,968. |
| 12-01-01- | rezago predial urbano año , | \$1,878,495.00 | \$0.00 | \$0.00 | \$49,002.22 | \$9,000.20 | \$173,588.84 | \$122,604.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,195.64 | \$1,524,299.36 |
| 12-01-01- | descuento predial urbano | \$0.00 | -\$4,186,764... | -\$143,206.08 | \$80.81 | \$4,623.26 | \$826.88 | -\$826.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,325,266.21 | \$4,325,266.21 |
| 12-01-02 | IMPUESTO PREDIAL RURAL | \$1,016,039.00 | \$685,736.06 | \$71,736.80 | \$49,163.04 | \$15,703.91 | \$9,778.88 | \$3,754.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,872.81 | \$180,166.19 |
| 12-01-02- | Predial rural | \$956,628.00 | \$850,307.43 | \$77,544.58 | \$48,366.44 | \$13,135.52 | \$7,881.58 | \$2,502.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,738.32 | -\$43,110.32 |
| 12-01-02- | REZAGO Predial rural año ac | \$59,411.00 | \$0.00 | \$0.00 | \$796.60 | \$2,568.39 | \$1,897.30 | \$1,251.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,513.64 | \$52,897.36 |
| 12-01-02- | descuento predial rural | \$0.00 | -\$164,571.37 | -\$5,807.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$170,379.15 | \$170,379.15 |
| 12-02 | ImPUESTO TRASLADO DE DOMINIO | \$18,581,500.00 | \$1,534,076.49 | \$1,847,612.49 | \$1,855,536.79 | \$1,249,578.65 | \$3,584,368.02 | \$2,757,607.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,828,779.91 | \$5,752,720.09 |
| 12-02-01 | ImPUESTO SOBRE TRASLADO DE I | \$18,581,500.00 | \$1,534,076.49 | \$1,847,612.49 | \$1,855,536.79 | \$1,249,578.65 | \$3,584,368.02 | \$2,757,607.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,828,779.91 | \$5,752,720.09 |
| 12-03 | Impuesto Sobre fraccionamien | \$388,786.00 | \$45,371.84 | \$38,497.18 | \$35,060.55 | \$3,766.43 | \$93,072.26 | \$13,097.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,865.81 | \$159,920.19 |
| 12-03-01 | IMPUESTO SOBRE FRACCIONAMIE | \$388,786.00 | \$45,371.84 | \$38,497.18 | \$35,060.55 | \$3,766.43 | \$93,072.26 | \$13,097.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,865.81 | \$159,920.19 |
| 17 | Accesorios | \$1,574,647.00 | \$88,460.34 | \$52,328.20 | \$147,852.54 | \$111,495.24 | \$330,781.07 | \$169,500.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,418.05 | \$674,228.95 |
| 17-01 | ACCESORIOS DE Impuestos | \$1,574,647.00 | \$88,460.34 | \$52,328.20 | \$147,852.54 | \$111,495.24 | \$330,781.07 | \$169,500.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,418.05 | \$674,228.95 |
| 17-01-01 | actualizacion | \$18,821.00 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$181.29 | \$179.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.20 | \$18,454.80 |
| 17-01-01- | ImPUESTO PREDIAL | \$18,821.00 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$181.29 | \$179.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.20 | \$18,454.80 |
| 17-01-02 | Recargos | \$1,145,838.00 | \$88,454.54 | \$52,328.20 | \$123,504.64 | \$77,235.39 | \$274,034.72 | \$95,449.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711,007.39 | \$434,830.61 |
| 17-01-02- | IMPUESTO PREDIAL | \$32,438.00 | \$13.90 | \$0.00 | \$636.80 | \$1,633.60 | \$3,546.60 | \$4,128.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,959.12 | \$22,478.88 |
| 17-01-02- | Impuesto sobre traslado de | \$1,113,400.00 | \$88,440.64 | \$52,328.20 | \$122,867.84 | \$75,601.79 | \$270,488.12 | \$91,321.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701,048.27 | \$412,351.73 |
| 17-01-03 | multas | \$280,361.00 | \$0.00 | \$0.00 | \$5,320.18 | \$9,953.37 | \$41,903.70 | \$63,752.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,929.34 | \$159,431.66 |
| 17-01-03- | IMPUESTO PREDIAL | \$280,361.00 | \$0.00 | \$0.00 | \$5,320.18 | \$9,953.37 | \$41,903.70 | \$63,752.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,929.34 | \$159,431.66 |
| 17-01-04 | REQUERIMIENTO | \$72,972.00 | \$0.00 | \$0.00 | \$9,745.62 | \$12,594.18 | \$7,594.56 | \$4,248.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,182.92 | \$38,789.08 |
| $17-01-04-$ | IMPUESTO PREDIAL | \$72,972.00 | \$0.00 | \$0.00 | \$9,745.62 | \$12,594.18 | \$7,594.56 | \$4,248.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,182.92 | \$38,789.08 |
| 17-01-05 | embargo | \$56,655.00 | \$0.00 | \$0.00 | \$9,282.10 | \$11,712.30 | \$7,066.80 | \$5,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,932.20 | \$22,722.80 |
| 17-01-05- | IMPUESTO PREDIAL | \$56,655.00 | \$0.00 | \$0.00 | \$9,282.10 | \$11,712.30 | \$7,066.80 | \$5,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,932.20 | \$22,722.80 |
| 18 | Otros Impuestos | \$15,294,133.00 | \$5,597,463.52 | \$1,640,752.24 | \$1,216,508.63 | \$1,006,319.68 | \$1,553,276.48 | \$1,128,553.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,142,874.10 | \$3,151,258.90 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/jun/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18-01 | IMPUESTO PARA EDUCACION Y OBR | \$15,294,133.00 | \$5,597,463.52 | \$1,640,752.24 | \$1,216,508.63 | \$1,006,319.68 | \$1,553,276.48 | \$1,128,553.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,142,874.10 | \$3,151,258.90 |
| 18-01-01 | 25\% IMPUESTOS | \$12,154,079.00 | \$5,408,326.10 | \$1,169,826.89 | \$937,316.72 | \$700,320.86 | \$1,280,413.30 | \$850,951.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,347,154.89 | \$1,806,924.11 |
| 18-01-02 | 25\% DERECHOS | \$3,140,054.00 | \$189,137.42 | \$470,925.35 | \$279,191.91 | \$305,998.82 | \$272,863.18 | \$277,602.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,795,719.21 | \$1,344,334.79 |
| 19 | Impuestos no comprendidos en las fracc | \$8,214,358.00 | \$2,680,587.23 | \$1,098,553.70 | \$1,068,682.58 | \$1,519,317.25 | \$1,548,841.01 | \$387,719.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,303,701.62 | -\$89,343.62 |
| 19-01 | IMPUESTOS NO COMPRENDIDOS EN | \$8,214,358.00 | \$2,680,587.23 | \$1,098,553.70 | \$1,068,682.58 | \$1,519,317.25 | \$1,548,841.01 | \$387,719.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,303,701.62 | -\$89,343.62 |
| 19-01-01 | IMPUESTO PREDIAL DE EJERCICIC | \$6,074,825.00 | \$1,922,292.30 | \$821,831.33 | \$788,249.79 | \$1,026,053.05 | \$816,363.58 | \$238,487.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,613,277.59 | \$461,547.41 |
| 19-01-01- | IMPUESTO PREDIAL DE EJERCICI | \$6,074,825.00 | \$1,922,292.30 | \$821,831.33 | \$788,249.79 | \$1,026,053.05 | \$816,363.58 | \$238,487.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,613,277.59 | \$461,547.41 |
| 19-01-02 | ACCESORIOS de impuestos de e | \$2,139,533.00 | \$758,294.93 | \$276,722.37 | \$280,432.79 | \$493,264.20 | \$732,477.43 | \$149,232.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,690,424.03 | -\$550,891.03 |
| 19-01-02- | ACtUALIZACION | \$725,360.00 | \$227,742.06 | \$91,663.60 | \$117,340.20 | \$204,592.50 | \$118,986.25 | \$46,000.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,325.50 | - $\$ 80,965.50$ |
| 19-01-02- | RECARGOS | \$598,852.00 | \$225,516.49 | \$81,929.27 | \$76,397.18 | \$217,908.88 | \$283,609.92 | \$48,628.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,990.56 | -\$335,138.56 |
| 19-01-02- | multas | \$658,673.00 | \$238,509.78 | \$86,016.50 | \$70,126.72 | \$55,556.06 | \$320,668.91 | \$44,978.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,856.53 | -\$157,183.53 |
| 19-01-02- | REQUERIMIENTO | \$61,871.00 | \$27,622.26 | \$7,072.30 | \$8,202.89 | \$4,911.66 | \$4,328.75 | \$2,959.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,097.20 | \$6,773.80 |
| 19-01-02- | embargo | \$94,777.00 | \$38,904.34 | \$10,040.70 | \$8,365.80 | \$10,295.10 | \$4,883.60 | \$6,664.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,154.24 | \$15,622.76 |
| 39 | Contribuciones de Mejoras no comprenc | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$1,000.00 | \$3,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.00 | \$86,250.00 |
| 39-1 | CONTRIBUCIONES DE MEJORAS NO | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$1,000.00 | \$3,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.00 | \$86,250.00 |
| 39-1-001 | APORTACION BENEFICIARIOS NAF | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$1,000.00 | \$3,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.00 | \$86,250.00 |
| 41 | Derechos por el uso, goce, aprovechami | \$1,038,073.00 | \$81,032.00 | \$58,410.40 | \$80,410.40 | \$90,082.00 | \$91,295.20 | \$64,552.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,782.80 | \$572,290.20 |
| 41-01 | derechos por el uso, goce, apf | \$1,038,073.00 | \$81,032.00 | \$58,410.40 | \$80,410.40 | \$90,082.00 | \$91,295.20 | \$64,552.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,782.80 | \$572,290.20 |
| 41-01-01 | CUOTA POR PISO EN LA VIA PUBLI | \$850,476.00 | \$68,048.00 | \$48,722.40 | \$70,618.40 | \$78,262.00 | \$63,291.20 | \$62,128.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,070.80 | \$459,405.20 |
| 41-01-02 | estacionamiento publico, par | \$123,816.00 | \$9,080.00 | \$6,040.00 | \$4,640.00 | \$8,420.00 | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,480.00 | \$87,336.00 |
| 41-01-03 | ARRENDAMIENTO DE INSTALACIOI | \$34,596.00 | \$704.00 | \$1,688.00 | \$4,352.00 | \$2,480.00 | \$19,704.00 | \$2,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,352.00 | \$3,244.00 |
| 41-01-04 | arrendamiento de salones | \$29,185.00 | \$3,200.00 | \$1,960.00 | \$800.00 | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,880.00 | \$22,305.00 |
| 43 | Derechos por prestación de servicios | \$12,443,961.00 | \$845,641.09 | \$1,970,236.97 | \$1,340,051.19 | \$1,225,980.71 | \$1,084,473.12 | \$1,133,648.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600,031.37 | \$4,843,929.63 |
| 43-01 | POR LOS SERVICIOS PRESTADOS RE | \$942,573.00 | \$170,123.05 | \$144,942.29 | \$303,691.48 | \$92,065.85 | \$84,313.25 | \$88,405.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$883,541.57 | \$59,031.43 |
| 43-01-01 | APERTURA | \$82,090.00 | \$7,529.60 | \$2,900.44 | \$8,527.78 | \$3,240.60 | \$1,080.00 | \$21,633.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,911.62 | \$37,178.38 |
| 43-01-02 | RESELLO O REFRENDO EN PLAZO | \$808,637.00 | \$162,593.45 | \$142,041.85 | \$295,163.70 | \$88,825.25 | \$83,233.25 | \$66,772.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$838,629.95 | -\$29,992.95 |
| 43-01-03 | AMPLIACION DE HORARIO | \$51,846.00 | \$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 | \$51,846.00 |
| 43-02 | POR LOS SERVICIOS PRESTADOS PC | \$1,587,538.00 | \$101,956.88 | \$318,730.49 | \$175,474.92 | \$118,900.19 | \$115,562.96 | \$151,823.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982,448.68 | \$605,089.32 |
| 43-02-01 | Licencia de construccion | \$688,471.00 | \$34,824.48 | \$45,169.10 | \$24,506.80 | \$42,872.40 | \$30,645.36 | \$54,536.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,554.70 | \$455,916.30 |
| 43-02-02 | alineamiento | \$91,704.00 | \$8,804.40 | \$9,501.60 | \$1,900.00 | \$12,025.60 | \$3,988.00 | \$3,332.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,551.60 | \$52,152.40 |
| 43-02-03 | NUMERO OFICIAL | \$63,873.00 | \$2,352.00 | \$4,513.60 | \$6,137.60 | \$1,841.60 | \$4,465.60 | \$7,430.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,740.80 | \$37,132.20 |
| 43-02-04 | CERTIFICACION DE TERMINACION | \$149,056.00 | \$9,200.00 | \$16,800.00 | \$10,400.00 | \$11,200.00 | \$10,400.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,600.00 | \$85,456.00 |
| 43-02-05 | LIC. POR FUSION | \$22,288.00 | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$13,888.00 |
| 43-02-07 | CERTIFIC. DE DOC. O PLANOS DEI | \$978.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$498.00 |
| 43-02-08 | REVISION DE PROYECTOS P/CONL | \$5,760.00 | \$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 | \$5,760.00 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Usr: SUPERVISOR R Min
Al 30/jun/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-02-09 | SUPERVISİN DE OBRAS de urba | \$266,917.00 | \$0.00 | \$2,830.63 | \$37,354.32 | \$18,256.59 | \$0.00 | \$62,796.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,237.82 | \$145,679.18 |
| 43-02-10 | dictamen de uso de suelo | \$73,057.00 | \$10,976.00 | \$221,307.56 | \$56,752.20 | \$10,976.00 | \$6,720.00 | \$7,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,835.76 | -\$240,778.76 |
| 43-02-11 | EXP. DE COPIAS FOTOSTATICAS D | \$480.00 | \$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 | \$480.00 |
| 43-02-12 | REPOSICION DE EXPEDIENTE | \$795.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$595.00 |
| 43-02-13 | SUBDIVISION DE PREDIOS | \$146,030.00 | \$31,200.00 | \$11,600.00 | \$31,200.00 | \$11,200.00 | \$48,800.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,200.00 | \$6,830.00 |
| 43-02-14 | PLACA DE IDENTIFICACION DE OBI | \$26,715.00 | \$416.00 | \$1,664.00 | \$416.00 | \$1,664.00 | \$1,456.00 | \$2,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,696.00 | \$19,019.00 |
| 43-02-15 | bitacora de obra | \$48,228.00 | \$2,184.00 | \$4,424.00 | \$2,808.00 | \$7,584.00 | \$6,688.00 | \$3,744.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,432.00 | \$20,796.00 |
| 43-02-16 | RECEPCION DE DOCUMENTOS P/T | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | - $\$ 320.00$ |
| 43-02-20 | CARTA URBANA PLAN DESARROLI | \$324.00 | \$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 | \$324.00 |
| 43-02-21 | LICENCIA POR DEMOLICION TOTAI | \$2,062.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$1,262.00 |
| 43-02-24 | RUPTURA Y REPARACION DE PAVI | \$640.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$400.00 |
| 43-04 | POR EL SERVICIO DE ALUMBRADO P | \$4,294,064.00 | \$0.00 | \$833,936.88 | \$409,360.64 | \$359,325.11 | \$414,849.18 | \$469,794.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,487,266.67 | \$1,806,797.33 |
| 43-04-01 | derecho de alumbrado public | \$4,294,064.00 | \$0.00 | \$833,936.88 | \$409,360.64 | \$359,325.11 | \$414,849.18 | \$469,794.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,487,266.67 | \$1,806,797.33 |
| 43-05 | POR LOS SERVICIOS PRESTADOS PC | \$1,107,318.00 | \$99,938.64 | \$95,505.92 | \$80,185.39 | \$83,052.06 | \$83,008.05 | \$67,274.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,964.77 | \$598,353.23 |
| 43-05-01 | asentamiento acta de nac. of | \$123,182.00 | \$11,800.00 | \$10,977.05 | \$12,474.58 | \$11,769.33 | \$7,596.60 | \$7,596.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,214.46 | \$60,967.54 |
| 43-05-02 | ACTA DE MATRIMONIO EN OFICIAL | \$95,579.00 | \$9,820.80 | \$7,969.12 | \$6,417.28 | \$5,430.24 | \$9,873.44 | \$6,294.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,805.40 | \$49,773.60 |
| 43-05-03 | ACTA DE MATRIMONIO A DOMIIILI | \$177,276.00 | \$10,004.80 | \$7,556.30 | \$7,556.25 | \$10,075.05 | \$17,631.25 | \$12,593.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,417.40 | \$111,858.60 |
| 43-05-04 | ACTA DE DIVORCIO ADMINISTRATI | \$32,313.00 | \$5,002.40 | \$1,058.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,060.80 | \$26,252.20 |
| 43-05-05 | ACTA DE DIVORCIO JUDICIAL | \$21,420.00 | \$1,120.00 | \$352.63 | \$2,116.46 | \$1,057.89 | \$2,821.21 | \$1,763.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,231.34 | \$12,188.66 |
| 43-05-06 | asentamiento acta de defunc | \$18,534.00 | \$1,750.76 | \$1,473.05 | \$844.93 | \$915.98 | \$352.65 | \$704.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,042.29 | \$12,491.71 |
| 43-05-07 | CONSTANCIA DE INEXIST. DE ACT/ | \$3,788.00 | \$140.00 | \$281.60 | \$281.20 | \$704.00 | \$914.93 | \$281.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,603.46 | \$1,184.54 |
| 43-05-08 | ANOTACIONES MARGINALES | \$624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281.73 | \$422.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$704.39 | -\$80.39 |
| 43-05-09 | COPIA CERTIFICADA DE ACTA ORE | \$24,654.00 | \$0.00 | \$70.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.53 | \$24,583.47 |
| 43-05-10 | COPIA CERTIFICADA DE ACTA URC | \$604,171.00 | \$59,249.88 | \$65,485.64 | \$49,791.29 | \$52,818.17 | \$42,832.24 | \$36,702.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,879.30 | \$297,291.70 |
| 43-05-11 | BUSQUEDA EN ARCHIVO | \$5,777.00 | \$1,050.00 | \$281.60 | \$703.40 | \$281.40 | \$704.00 | \$915.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,935.40 | \$1,841.60 |
| 43-06 | POR LOS SERVICIOS PRESTADOS PC | \$10,328.00 | \$1,255.98 | \$1,183.20 | \$645.00 | \$1,289.80 | \$565.00 | \$887.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,826.83 | \$4,501.17 |
| 43-06-02 | CONSTANCIA DE NO INFRACCION | \$10,328.00 | \$1,255.98 | \$1,183.20 | \$645.00 | \$1,289.80 | \$565.00 | \$887.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,826.83 | \$4,501.17 |
| 43-07 | POR LOS SERVICIOS PÚBLICOS MUN | \$219,364.00 | \$34,667.20 | \$40,917.20 | \$8,574.40 | \$25,091.60 | \$21,752.00 | \$3,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,116.40 | \$85,247.60 |
| 43-07-01 | DEPOSITO DE RESIDUOS SOLIDOS | \$41,277.00 | \$16,849.60 | \$1,455.20 | \$1,460.80 | \$2,349.60 | \$5,467.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,582.40 | \$13,694.60 |
| 43-07-02 | RECOLECCION DOMICILIARIA DE E | \$159,398.00 | \$17,817.60 | \$39,192.00 | \$6,304.00 | \$22,072.00 | \$16,015.20 | \$3,384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,784.80 | \$54,613.20 |
| 43-07-04 | otros servicios | \$18,689.00 | \$0.00 | \$270.00 | \$809.60 | \$670.00 | \$269.60 | -\$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.20 | \$16,939.80 |
| 43-08 | POR LOS SERVICIOS PRESTADOS PC | \$144,605.00 | \$17,940.00 | \$12,347.80 | \$6,133.80 | \$9,005.20 | \$5,507.20 | \$10,344.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,278.76 | \$83,326.24 |
| 43-08-01 | SERVICIOS DE INHUMACION TEMP | \$24,854.00 | \$1,080.00 | \$1,814.00 | \$1,088.40 | \$1,451.20 | \$1,813.60 | \$1,088.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,335.60 | \$16,518.40 |
| 43-08-02 | SERVICIOS DE INHUMACION REFR | \$63,807.00 | \$13,017.60 | \$7,894.60 | \$3,275.60 | \$4,185.60 | \$2,730.00 | \$4,184.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,287.80 | \$28,519.20 |
| $43-08-03$ | PERMISO DE CREMACION Y TRASI | \$31,280.00 | \$3,442.80 | \$1,440.80 | \$1,370.20 | \$1,370.40 | \$564.00 | \$1,692.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,880.60 | \$21,399.40 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/jun/2018


# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/jun/2018
Usr: SUPERVISOR Wintime
教 hora de Impresión 10:44 a.m.

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-13-11 | Constancia de no adeudo | \$24,726.00 | \$3,211.60 | \$2,298.80 | \$1,178.80 | \$2,291.80 | \$1,612.00 | \$3,207.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.50 | \$10,925.50 |
| 43-13-13 | talleres de natacion | \$342,003.00 | \$0.00 | \$8,028.00 | \$25,064.00 | \$31,920.00 | \$2,876.00 | \$21,796.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,684.00 | \$252,319.00 |
| 43-13-14 | talleres deportivos | \$8,808.00 | \$800.00 | \$720.00 | \$720.00 | \$440.00 | \$240.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,080.00 | \$5,728.00 |
| 43-13-15 | PERMISO P/PODA, DERRIBO U OTF | \$56,348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,480.10 | \$1,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.10 | \$50,587.90 |
| 43-13-16 | CONSTANCIA DE PRODUCTOR | \$0.00 | \$0.00 | \$96.80 | \$193.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.40 | -\$290.40 |
| 44 | Otros Derechos | \$1,880.00 | \$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 | \$1,880.00 |
| 44-01 | otros derechos | \$1,880.00 | \$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 | \$1,880.00 |
| 44-01-01 | gUias de transito pecuarias | \$1,880.00 | \$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 | \$1,880.00 |
| 45 | Accesorios | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | -\$14,273.25 |
| 45-01 | ACCESORIOS de derechos | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | -\$14,273.25 |
| 45-01-01 | ACTUALIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | -\$3,541.40 |
| 45-01-01- | derechos por prestación de | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | - $\$ 3,541.40$ |
| 45-01-02 | Recargos | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | -\$10,731.85 |
| 45-01-02- | derechos por prestación de | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | -\$10,731.85 |
| 51 | Productos de tipo corriente | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$30,831.64 | \$23,265.48 | \$21,759.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,851.97 | \$272,303.03 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$30,831.64 | \$23,265.48 | \$21,759.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,851.97 | \$272,303.03 |
| 51-04-01 | OTROS PRODUCTOS QUE GENER• | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$30,831.64 | \$23,265.48 | \$21,759.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,851.97 | \$272,303.03 |
| 51-04-01- | interes bancarios | \$49,919.00 | \$147.70 | \$336.82 | \$955.17 | \$1,121.64 | \$1,377.48 | \$1,527.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,466.47 | \$44,452.53 |
| 51-04-01- | INTERES BANCARIOS DIRECTO | \$16,110.00 | \$95.91 | \$316.00 | \$612.58 | \$678.52 | \$611.92 | \$756.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,071.72 | \$13,038.28 |
| 51-04-01- | INTERES BANCARIOS FISM | \$4,087.00 | \$0.00 | \$0.00 | \$330.50 | \$454.39 | \$521.74 | \$453.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.51 | \$2,326.49 |
| 51-04-01- | Interes bancarios fortamu | \$446.00 | \$32.48 | \$2.17 | \$6.50 | \$27.79 | \$28.45 | \$40.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.26 | \$307.74 |
| 51-04-01- | Interes bancarios convenic | \$29,276.00 | \$19.31 | \$18.65 | \$5.59 | -\$39.06 | \$215.37 | \$276.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.98 | \$28,780.02 |
| 51-04-01- | Otros productos | \$360,236.00 | \$12,620.00 | \$27,579.50 | \$20,356.00 | \$29,710.00 | \$21,888.00 | \$20,232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,385.50 | \$227,850.50 |
| 51-04-01- | PIPAS de Agua | \$268,406.00 | \$12,620.00 | \$26,128.50 | \$19,216.00 | \$26,908.00 | \$20,426.00 | \$14,518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,816.50 | \$148,589.50 |
| 51-04-01- | OTROS PRODUCTOS | \$91,830.00 | \$0.00 | \$1,451.00 | \$1,140.00 | \$2,802.00 | \$1,462.00 | \$5,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,569.00 | \$79,261.00 |
| 61 | Aprovechamientos de tipo corriente | \$1,396,195.00 | \$84,343.81 | \$77,423.93 | \$89,566.15 | \$156,370.47 | \$121,571.99 | \$72,778.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,055.27 | \$794,139.73 |
| 61-02 | Multas | \$1,056,153.00 | \$79,424.00 | \$71,518.00 | \$59,592.50 | \$142,664.00 | \$101,787.90 | \$53,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,726.40 | \$547,426.60 |
| 61-02-01 | multas | \$1,056,153.00 | \$79,424.00 | \$71,518.00 | \$59,592.50 | \$142,664.00 | \$101,787.90 | \$53,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,726.40 | \$547,426.60 |
| 61-02-01- | multas de transito | \$880,012.00 | \$75,024.00 | \$67,518.00 | \$41,035.00 | \$98,314.00 | \$40,985.50 | \$46,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,916.50 | \$511,095.50 |
| 61-02-01- | mULTAS POLICIACAS | \$128,362.00 | \$4,400.00 | \$4,000.00 | \$9,450.00 | \$20,050.00 | \$52,850.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,450.00 | \$29,912.00 |
| 61-02-01- | multas federales no fiscale | \$47,779.00 | \$0.00 | \$0.00 | \$8,100.00 | \$24,300.00 | \$7,952.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,352.40 | \$7,426.60 |
| 61-02-01- | Otras multas | \$0.00 | \$0.00 | \$0.00 | \$1,007.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,007.50 | -\$1,007.50 |
| 61-08 | Accesorios de Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,650.63 | -\$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,285.63 | - $\$ 3,285.63$ |
| 61-08-01 | ACCESORIOS DE APROVECHAMIEI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,650.63 | -\$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,285.63 | -\$3,285.63 |
| 61-08-01- | ACTUALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.63 | -\$195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,755.63 | -\$1,755.63 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETARO
## Estado Analítico Mensual de Ingresos

Usr: SUPERVIISOR
Al 30/jun/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61-08-01- | MULTAS FEDERALES NO FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.63 | -\$195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,755.63 | -\$1,755.6 |
| 61-08-01- | REQUERIMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | -\$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | - \$1,530.0 |
| 61-08-01- | mULTAS FEDERALES NO FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | -\$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | -\$1,530.00 |
| 61-09 | Otros Aprovechamientos | \$340,042.00 | \$4,919.81 | \$5,905.93 | \$29,973.65 | \$10,055.84 | \$20,149.09 | \$19,038.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,043.24 | \$249,998.76 |
| 61-09-01 | OTROS APROVECHAMIENTOS | \$340,042.00 | \$4,919.81 | \$5,905.93 | \$29,973.65 | \$10,055.84 | \$20,149.09 | \$19,038.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,043.24 | \$249,998.76 |
| 61-09-01- | Por La Venta de basura y des | \$208,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$160,000.00 |
| 61-09-01- | CONEXIONES Y CONTRATOS | \$17,606.00 | \$1,800.00 | \$1,200.00 | \$1,500.00 | \$1,200.00 | \$600.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$10,106.0 |
| 61-09-01- | COOP. OTORG POR TERCEROS | \$89,630.00 | \$3,083.50 | \$3,257.00 | \$12,356.00 | \$8,790.00 | \$3,564.50 | \$1,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,910.00 | \$56,720.00 |
| 61-09-01- | diferencia en centavos | \$0.00 | \$36.31 | \$10.93 | \$117.65 | \$65.84 | -\$15.41 | -\$20.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.24 | -\$195.24 |
| 61-09-01- | donativos | \$24,806.00 | \$0.00 | \$1,438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,438.00 | \$23,368.00 |
| 81 | Participaciones | \$108,514,860.00 | \$9,507,857.00 | \$8,001,571.00 | \$8,167,058.00 | \$10,423,434... | \$8,706,719.00 | \$9,782,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,589,116.00 | \$53,925,744... |
| 81-01 | FONDO GENERAL DE PARTICIPACIOI | \$70,505,082.00 | \$5,456,635.00 | \$5,225,228.00 | \$5,681,136.00 | \$7,673,208.00 | \$6,136,703.00 | \$7,395,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,568,233.00 | \$32,936,849 |
| 81-01-01 | FONDO GENERAL DE PARTICIPACI | \$70,505,082.00 | \$5,456,635.00 | \$5,225,228.00 | \$5,681,136.00 | \$7,673,208.00 | \$6,136,703.00 | \$7,395,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,568,233.00 | \$32,936,849. |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$18,249,932.00 | \$1,473,244.00 | \$1,726,669.00 | \$1,508,735.00 | \$1,571,362.00 | \$1,704,133.00 | \$1,681,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,665,836.00 | \$8,584,096.00 |
| 81-02-01 | FONDO DE FOMENTO MUNICIPAL | \$18,249,932.00 | \$1,473,244.00 | \$1,726,669.00 | \$1,508,735.00 | \$1,571,362.00 | \$1,704,133.00 | \$1,681,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,665,836.00 | \$8,584,096.00 |
| 81-03 | FONDO DE FISCALIZACION Y RECAU | \$4,356,861.00 | \$403,787.00 | \$234,939.00 | \$234,687.00 | \$648,555.00 | \$234,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,756,655.00 | \$2,600,206.00 |
| 81-03-01 | FONDO DE FISCALIZACION Y RECf | \$4,356,861.00 | \$403,787.00 | \$234,939.00 | \$234,687.00 | \$648,555.00 | \$234,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,756,655.00 | \$2,600,206.00 |
| 81-06 | IMPUESTO ESPECIAL SOBRE PRODL | \$1,678,155.00 | \$133,319.00 | \$132,945.00 | \$247,566.00 | \$88,498.00 | \$154,010.00 | \$244,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,343.00 | \$677,812.00 |
| 81-06-01 | IMPUESTO ESPECIAL SOBRE PROI | \$1,678,155.00 | \$133,319.00 | \$132,945.00 | \$247,566.00 | \$88,498.00 | \$154,010.00 | \$244,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,343.00 | \$677,812.0 |
| 81-09 | GASOLINAS Y DIESEL | \$3,345,479.00 | \$301,876.00 | \$296,191.00 | \$289,695.00 | \$244,121.00 | \$285,805.00 | \$284,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,702,644.00 | \$1,642,835.00 |
| 81-09-01 | GASOLINAS Y DIESEL | \$3,345,479.00 | \$301,876.00 | \$296,191.00 | \$289,695.00 | \$244,121.00 | \$285,805.00 | \$284,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,702,644.00 | \$1,642,835.00 |
| 81-10 | FONDO del impuesto sobre La re | \$8,514,726.00 | \$1,493,349.00 | \$97,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,629.00 | \$6,924,097.00 |
| 81-10-01 | FONDO DEL ImPUESTO SOBRE LA | \$8,514,726.00 | \$1,493,349.00 | \$97,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,629.00 | \$6,924,097.00 |
| 81-12 | Impuesto federal sobre tenenc | \$0.00 | \$10.00 | \$78.00 | \$25.00 | \$598.00 | \$322.00 | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,235.00 | -\$1,235.00 |
| 81-12-01 | impuesto federal sobre tene | \$0.00 | \$10.00 | \$78.00 | \$25.00 | \$598.00 | \$322.00 | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,235.00 | -\$1,235.00 |
| 81-13 | IMPUESTO SOBRE AUTOMOVILES NL | \$1,689,070.00 | \$228,551.00 | \$263,680.00 | \$194,325.00 | \$172,531.00 | \$191,059.00 | \$166,281.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216,427.00 | \$472,643.00 |
| 81-13-01 | ImPUESTO SOBRE AUTOMOVILES | \$1,689,070.00 | \$228,551.00 | \$263,680.00 | \$194,325.00 | \$172,531.00 | \$191,059.00 | \$166,281.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216,427.00 | \$472,643.00 |
| 81-14 | ImPUESTO POR LA VENTA DE BIENE: | \$175,555.00 | \$17,086.00 | \$24,561.00 | \$10,889.00 | \$24,561.00 | \$0.00 | \$10,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,114.00 | \$88,441.00 |
| 81-14-01 | impuesto por la venta de bien | \$175,555.00 | \$17,086.00 | \$24,561.00 | \$10,889.00 | \$24,561.00 | \$0.00 | \$10,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,114.00 | \$88,441.00 |
| 82 | Aportaciones | \$60,489,202.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,040,288.00 | \$28,448,914. |
| 82-01 | FONDO DE APORTACIONES PARA LA | \$17,956,882.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,774,128.00 | \$7,182,754.00 |
| 82-01-01 | FONDO DE APORTACIONES PARA | \$17,956,882.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,774,128.00 | \$7,182,754.00 |
| 82-02 | FONDO DE APORTACIONES PARA EL | \$42,532,320.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,266,160.00 | \$21,266,160... |
| 82-02-01 | FONDO DE APORTACIONES PARA | \$42,532,320.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,266,160.00 | \$21,266,160... |
| 83 | Convenios | \$3,016,451.04 | \$203,823.36 | \$1,516,584.88 | \$31,177.37 | \$741,217.74 | \$0.00 | \$523,645.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016,449.21 | \$1.8 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

QUERETARO
Estado Analítico Mensual de Ingresos


| Fecha y | 14/ago/2018 |
| :--- | ---: |
| hora de Impresión | 10:44 a.m. |


|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total ( | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 83-02 | CONVENIOS ETIQUETADOS | \$3,016,451.04 | \$203,823.36 | \$1,516,584.88 | \$31,177.37 | \$741,217.74 | \$0.00 | \$523,645.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016,449.21 | \$1.83 |
| 83-02-03 | GEQ 2017 | \$2,781,450.31 | \$0.00 | \$1,516,584.88 | \$0.00 | \$741,217.74 | \$0.00 | \$523,645.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,781,448.48 | \$1.83 |
| 83-02-04 | FASP 2017 | \$235,000.73 | \$203,823.36 | \$0.00 | \$31,177.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.73 | \$0.00 |
| 93 | Subsidios y Subvenciones | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$3,000,000.00 |
| 93-01 | SUBSIDIOS Y SUBVENCIONES | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$3,000,000.00 |
| 93-01-01 | FORTASEG 2018 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$3,000,000.00 |
|  | Total | \$267,14,059.04 | 44,100,748.85 | \$23,574,789.65 | 2,245,610.16 | \$29,373,183.24 | \$23,044,698.07 | \$21,799,943.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,138,973.43 | \$104,975,085.... |

