# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 31/jul/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 | Impuestos sobre los ingresos | \$66,668.00 | \$1,952.80 | \$7,517.60 | \$4,788.00 | \$0.00 | \$240.00 | \$1,600.00 | \$26,613.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,711.80 | \$23,956.20 |
| 11-01 | IMPUESTO DE ENTRETENIMIENTO PI | \$66,668.00 | \$1,952.80 | \$7,517.60 | \$4,788.00 | \$0.00 | \$240.00 | \$1,600.00 | \$26,613.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,711.80 | \$23,956.20 |
| 11-01-01 | CIRCOS | \$1,831.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$1,031.00 |
| 11-01-02 | GALLOS Y JARIPEOS | \$15,853.00 | \$1,952.80 | \$4,262.40 | \$4,148.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,963.20 | \$3,889.80 |
| 11-01-03 | Juegos mecanicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$88.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328.40 | -\$328.40 |
| 11-01-04 | Rodeos | \$0.00 | \$0.00 | \$548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$548.00 | -\$548.00 |
| 11-01-05 | MESAS DE BILLAR Y MAQUINAS | \$39,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,725.00 | \$13,870.00 |
| 11-01-06 | OTROS EVENTOS PUBLICOS | \$9,389.00 | \$0.00 | \$2,707.20 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,347.20 | \$6,041.80 |
| 12 | Impuestos sobre el patrimonio | \$38,699,727.00 | \$16,615,202... | \$3,015,948.84 | \$1,717,487.01 | \$2,055,454.88 | \$2,147,236.43 | \$1,827,710.55 | \$1,367,523.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,746,563.30 | \$9,953,163.70 |
| 12-01 | IMPUESTO PREDIAL | \$19,979,410.00 | \$15,264,383... | \$1,887,985.89 | \$843,846.73 | \$384,969.73 | \$320,104.68 | \$273,969.32 | \$329,828.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,305,088.89 | \$674,321.11 |
| 12-01-01 | IMPUESTO PREDIAL URBANO | \$19,301,468.00 | \$14,662,615... | \$1,850,244.76 | \$818,342.89 | \$375,752.49 | \$317,270.26 | \$266,480.75 | \$325,974.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,616,681.49 | \$684,786.51 |
| 12-01-01- | PREDIAL URBANO | \$17,953,297.00 | \$18,215,605. | \$2,008,793.51 | \$736,941.76 | \$304,846.46 | \$263,506.99 | \$175,181.15 | \$232,280.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,937,155.27 | -\$3,983,858.. |
| 12-01-01- | REZAGO PREDIAL URBANO AÑO / | \$1,348,171.00 | \$0.00 | -\$12,389.16 | \$81,401.13 | \$70,906.03 | \$53,763.27 | \$91,299.60 | \$93,694.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,675.21 | \$969,495.79 |
| 12-01-01- | descuento predial urbano | \$0.00 | -\$3,552,989... | -\$146,159.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,699,148.99 | \$3,699,148.99 |
| 12-01-02 | IMPUESTO PREDIAL RURAL | \$677,942.00 | \$601,767.76 | \$37,741.13 | \$25,503.84 | \$9,217.24 | \$2,834.42 | \$7,488.57 | \$3,854.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688,407.40 | -\$10,465.40 |
| 12-01-02- | PREDIAL RURAL | \$650,008.00 | \$745,406.86 | \$40,653.37 | \$24,128.86 | \$7,681.05 | \$2,327.39 | \$5,008.74 | \$2,205.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$827,411.39 | -\$177,403.39 |
| 12-01-02- | REZAGO PREDIAL RURAL AÑO AC | \$27,934.00 | -\$78.63 | \$0.00 | \$1,374.98 | \$1,536.19 | \$507.03 | \$2,479.83 | \$1,649.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,468.72 | \$20,465.28 |
| 12-01-02- | descuento predial rural | \$0.00 | -\$143,560.47 | -\$2,912.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$146,472.71 | \$146,472.71 |
| 12-02 | ImPUESTO TRASLADO DE DOMINIO | \$18,447,211.00 | \$1,350,731.74 | \$1,093,742.00 | \$854,135.38 | \$1,638,060.74 | \$1,829,825.23 | \$1,512,810.75 | \$1,022,201.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,301,507.21 | \$9,145,703.79 |
| 12-02-01 | ImPUESTO SOBRE TRASLADO DE I | \$18,447,211.00 | \$1,350,731.74 | \$1,093,742.00 | \$854,135.38 | \$1,638,060.74 | \$1,829,825.23 | \$1,512,810.75 | \$1,022,201.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,301,507.21 | \$9,145,703.79 |
| 12-03 | ImPUESTO SOBRE FRACCIONAMIEN | \$273,106.00 | \$86.94 | \$34,220.95 | \$19,504.90 | \$32,424.41 | -\$2,693.48 | \$40,930.48 | \$15,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,967.20 | \$133,138.80 |
| 12-03-01 | IMPUESTO SOBRE FRACCIONAMIE | \$273,106.00 | \$86.94 | \$34,220.95 | \$19,504.90 | \$32,424.41 | -\$2,693.48 | \$40,930.48 | \$15,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,967.20 | \$133,138.80 |
| 17 | Accesorios | \$1,081,270.00 | \$4,497.39 | \$65,802.58 | \$71,699.37 | \$59,724.99 | \$38,480.86 | \$139,291.61 | \$43,632.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,128.95 | \$658,141.05 |
| 17-01 | ACCESORIOS DE ImPUESTOS | \$1,081,270.00 | \$4,497.39 | \$65,802.58 | \$71,699.37 | \$59,724.99 | \$38,480.86 | \$139,291.61 | \$43,632.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,128.95 | \$658,141.05 |
| 17-01-01 | ACTUALIZACION | \$9,011.00 | \$0.00 | \$0.00 | \$0.00 | \$37.18 | \$49.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.02 | \$8,923.98 |
| 17-01-01- | ImPUESTO PREDIAL | \$9,011.00 | \$0.00 | \$0.00 | \$0.00 | \$37.18 | \$49.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.02 | \$8,923.98 |
| 17-01-02 | RECARGOS | \$688,897.00 | \$3,577.59 | \$65,802.58 | \$38,002.89 | \$49,505.97 | \$22,050.90 | \$107,317.17 | \$17,756.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,013.44 | \$384,883.56 |
| 17-01-02- | IMPUESTO PREDIAL | \$26,622.00 | \$0.00 | \$0.00 | \$1,054.16 | \$1,150.39 | \$1,341.89 | \$2,530.04 | \$2,592.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,668.87 | \$17,953.13 |
| 17-01-02- | Impuesto sobre traslado de | \$662,275.00 | \$3,577.59 | \$65,802.58 | \$36,948.73 | \$48,355.58 | \$20,709.01 | \$104,787.13 | \$15,163.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,344.57 | \$366,930.43 |
| 17-01-03 | multas | \$244,368.00 | \$0.00 | \$0.00 | \$6,540.02 | \$7,576.41 | \$15,341.19 | \$30,880.76 | \$23,630.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,968.64 | \$160,399.36 |
| 17-01-03- | IMPUESTO PREDIAL | \$244,368.00 | \$0.00 | \$0.00 | \$6,540.02 | \$7,576.41 | \$15,341.19 | \$30,880.76 | \$23,630.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,968.64 | \$160,399.36 |
| 17-01-04 | REQUERIMIENTO | \$95,604.00 | \$379.60 | \$0.00 | \$13,572.96 | \$1,825.23 | \$948.53 | \$1,093.68 | \$1,809.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,629.85 | \$75,974.15 |
| 17-01-04- | IMPUESTO PREDIAL | \$95,604.00 | \$379.60 | \$0.00 | \$13,572.96 | \$1,825.23 | \$948.53 | \$1,093.68 | \$1,809.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,629.85 | \$75,974.15 |
| 17-01-05 | embargo | \$43,390.00 | \$540.20 | \$0.00 | \$13,583.50 | \$780.20 | \$90.40 | \$0.00 | \$435.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,430.00 | \$27,960.00 |
| 17-01-05- | IMPUESTO PREDIAL | \$43,390.00 | \$540.20 | \$0.00 | \$13,583.50 | \$780.20 | \$90.40 | \$0.00 | \$435.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,430.00 | \$27,960.00 |


|  | 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 | Otros Impuestos | \$15,552,043.00 | \$4,695,197.37 | \$1,192,825.29 | \$684,595.92 | \$870,417.10 | \$731,190.96 | \$993,560.08 | \$713,421.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,881,208.03 | \$5,670,834.97 |
| 18-01 | IMPUESTO PARA EDUCACION Y OBR | \$15,552,043.00 | \$4,695,197.37 | \$1,192,825.29 | \$684,595.92 | \$870,417.10 | \$731,190.96 | \$993,560.08 | \$713,421.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,881,208.03 | \$5,670,834.97 |
| 18-01-01 | 25\% IMPUESTOS | \$11,215,042.00 | \$4,428,687.95 | \$918,747.16 | \$489,902.47 | \$580,300.61 | \$566,355.74 | \$550,390.31 | \$449,136.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,983,520.29 | \$3,231,521.71 |
| 18-01-02 | 25\% DERECHOS | \$4,337,001.00 | \$266,509.42 | \$274,078.13 | \$194,693.45 | \$290,116.49 | \$164,835.22 | \$443,169.77 | \$264,285.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,687.74 | \$2,439,313.26 |
| 19 | Impuestos no comprendidos en las fracc | \$10,137,087.00 | \$1,741,897.59 | \$813,543.94 | \$753,542.96 | \$305,910.08 | \$245,121.02 | \$417,127.13 | \$592,456.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,869,599.47 | \$5,267,487.53 |
| 19-01 | IMPUESTOS NO COMPRENDIDOS EN | \$10,137,087.00 | \$1,741,897.59 | \$813,543.94 | \$753,542.96 | \$305,910.08 | \$245,121.02 | \$417,127.13 | \$592,456.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,869,599.47 | \$5,267,487.53 |
| 19-01-01 | IMPUESTO PREDIAL DE EJERCICIC | \$6,219,811.00 | \$1,326,741.88 | \$533,218.11 | \$448,389.43 | \$204,260.53 | \$142,122.06 | \$282,499.49 | \$401,067.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338,298.85 | \$2,881,512.15 |
| 19-01-01- | IMPUESTO PREDIAL DE EJERCICI | \$6,219,811.00 | \$1,326,741.88 | \$533,218.11 | \$448,389.43 | \$204,260.53 | \$142,122.06 | \$282,499.49 | \$401,067.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338,298.85 | \$2,881,512.15 |
| 19-01-02 | ACCESORIOS DE IMPUESTOS DE E | \$3,917,276.00 | \$415,155.71 | \$280,325.83 | \$305,153.53 | \$101,649.55 | \$102,998.96 | \$134,627.64 | \$191,389.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531,300.62 | \$2,385,975.38 |
| 19-01-02- | ACtUALIZACION | \$894,422.00 | \$85,813.60 | \$62,360.30 | \$110,351.20 | \$10,612.50 | \$11,826.14 | \$35,701.40 | \$48,107.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,772.54 | \$529,649.46 |
| 19-01-02- | Recargos | \$1,107,929.00 | \$87,548.31 | \$69,616.42 | \$84,268.01 | \$33,229.14 | \$27,225.18 | \$45,258.68 | \$86,658.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,803.75 | \$674,125.25 |
| 19-01-02- | multas | \$1,543,263.00 | \$184,148.00 | \$116,051.40 | \$88,647.48 | \$46,600.36 | \$54,415.09 | \$44,766.54 | \$45,415.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,044.31 | \$963,218.69 |
| 19-01-02- | REQUERIMIENTO | \$154,495.00 | \$25,066.90 | \$14,487.41 | \$10,932.34 | \$5,096.01 | \$4,341.41 | \$4,131.72 | \$7,508.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,564.14 | \$82,930.86 |
| 19-01-02- | embargo | \$217,167.00 | \$32,578.90 | \$17,810.30 | \$10,954.50 | \$6,111.54 | \$5,191.14 | \$4,769.30 | \$3,700.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,115.88 | \$136,051.12 |
| 31 | Contribución de mejoras por obras públii | \$0.00 | \$0.00 | \$0.00 | \$24,100.00 | \$9,500.00 | \$36,800.00 | \$16,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,400.00 | -\$92,400.00 |
| 31-01 | CONTRIBUCIONES DE MEJORAS POF | \$0.00 | \$0.00 | \$0.00 | \$24,100.00 | \$9,500.00 | \$36,800.00 | \$16,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,400.00 | -\$92,400.00 |
| 31-01-01 | ELECTRIFICACION DE LA COLONIA | \$0.00 | \$0.00 | \$0.00 | \$24,100.00 | \$9,500.00 | \$36,800.00 | \$16,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,400.00 | -\$92,400.00 |
| 39 | Contribuciones de Mejoras no comprend | \$200,000.00 | \$2,000.00 | \$7,800.00 | \$7,200.00 | \$7,000.00 | \$7,400.00 | \$4,000.00 | \$55,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,100.00 | \$108,900.00 |
| 39-1 | CONTRIBUCIONES DE MEJORAS NO | \$200,000.00 | \$2,000.00 | \$7,800.00 | \$7,200.00 | \$7,000.00 | \$7,400.00 | \$4,000.00 | \$55,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,100.00 | \$108,900.00 |
| 39-1-001 | APORTACION BENEFICIARIOS NAF | \$200,000.00 | \$2,000.00 | \$7,800.00 | \$6,800.00 | \$7,000.00 | \$7,000.00 | \$4,000.00 | \$55,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,300.00 | \$109,700.00 |
| 39-1-002 | CONSTRUCCION DE BARDA PERIN | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | -\$800.00 |
| 41 | Derechos por el uso, goce, aprovechami | \$878,599.00 | \$72,750.19 | \$91,378.91 | \$128,963.39 | \$86,887.39 | \$49,738.19 | \$82,416.19 | \$81,626.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,760.45 | \$284,838.55 |
| 41-01 | DERECHOS POR EL USO, GOCE, APF | \$878,599.00 | \$72,750.19 | \$91,378.91 | \$128,963.39 | \$86,887.39 | \$49,738.19 | \$82,416.19 | \$81,626.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,760.45 | \$284,838.55 |
| 41-01-01 | CUOTA POR PISO EN LA VIA PUBLI | \$517,854.00 | \$40,298.19 | \$67,430.91 | \$90,415.39 | \$67,459.39 | \$30,626.19 | \$64,638.19 | \$61,374.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,242.45 | \$95,611.55 |
| 41-01-02 | estacionamiento publico, par | \$253,172.00 | \$18,852.00 | \$14,004.00 | \$29,020.00 | \$11,532.00 | \$10,800.00 | \$7,788.00 | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,696.00 | \$149,476.00 |
| 41-01-03 | Arrendamiento de instalacioi | \$86,990.00 | \$8,824.00 | \$7,488.00 | \$6,280.00 | \$7,896.00 | \$7,120.00 | \$6,860.00 | \$5,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,520.00 | \$37,470.00 |
| 41-01-04 | ARRENDAMIENTO DE SALONES | \$14,701.00 | \$4,776.00 | \$2,456.00 | \$2,116.00 | \$0.00 | \$0.00 | \$3,130.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,978.00 | -\$1,277.00 |
| 41-01-05 | estacionamiento tianguis jad | \$5,882.00 | \$0.00 | \$0.00 | \$1,132.00 | \$0.00 | \$1,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324.00 | \$3,558.00 |
| 43 | Derechos por prestación de servicios | \$14,852,486.00 | \$1,083,927.63 | \$1,124,822.89 | \$884,052.20 | \$1,196,110.74 | \$643,888.39 | \$1,778,017.63 | \$1,011,930.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,722,749.64 | \$7,129,736.36 |
| 43-01 | POR LOS SERVICIOS PRESTADOS RE | \$864,955.00 | \$93,032.80 | \$120,961.40 | \$235,513.65 | \$124,024.10 | \$34,440.60 | \$89,750.60 | \$37,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,063.15 | \$129,891.85 |
| 43-01-01 | apertura | \$50,943.00 | \$940.40 | \$3,475.20 | \$2,291.20 | \$720.00 | \$4,224.80 | \$3,444.90 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,336.50 | \$35,606.50 |
| 43-01-02 | RESELLO O REFRENDO EN PLAZO | \$736,028.00 | \$91,212.40 | \$117,486.20 | \$233,222.45 | \$123,304.10 | \$30,215.80 | \$86,305.70 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,846.65 | \$17,181.35 |
| 43-01-03 | AMPLIACION DE HORARIO | \$77,984.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$77,104.00 |
| 43-02 | POR LOS SERVICIOS PRESTADOS PC | \$4,060,838.00 | \$79,815.04 | \$89,587.17 | \$54,607.52 | \$173,490.48 | \$157,382.35 | \$186,436.22 | \$180,446.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,765.46 | \$3,139,072.54 |
| 43-02-01 | LICENCIA DE CONSTRUCCION | \$1,195,231.00 | \$52,457.54 | \$51,903.97 | \$30,643.52 | \$89,650.40 | \$78,380.80 | \$91,208.84 | \$68,591.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,836.27 | \$732,394.73 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
AI 31/jul/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-02-02 | Alineamiento | \$53,760.00 | \$6,132.80 | \$5,481.60 | \$3,083.20 | \$9,602.88 | \$7,832.70 | \$14,630.00 | \$12,512.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,275.98 | -\$5,515.98 |
| 43-02-03 | NUMERO OFICIAL | \$64,115.00 | \$1,726.90 | \$3,120.80 | \$2,117.60 | \$7,569.20 | \$5,376.80 | \$3,751.20 | \$3,611.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,273.70 | \$36,841.30 |
| 43-02-04 | CERTIFICACION DE TERMINACION | \$142,945.00 | \$6,721.60 | \$10,304.00 | \$8,464.00 | \$12,512.00 | \$13,408.00 | \$17,664.00 | \$25,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,097.60 | \$48,847.40 |
| 43-02-05 | LIC. POR FUSION | \$16,216.00 | \$736.00 | \$5,888.00 | \$736.00 | \$16,192.00 | \$1,472.00 | \$6,844.80 | \$2,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,592.80 | -\$18,376.80 |
| 43-02-06 | LICENCIA POR SUPERFICIE VENDII | \$601,115.00 | \$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 | \$601,115.00 |
| 43-02-07 | CERTIFIC. DE DOC. O PLANOS DEI | \$974.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368.00 | \$606.00 |
| 43-02-08 | REVISION DE PROYECTOS P/CONL | \$56,374.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,920.00 | \$4,922.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,242.40 | \$48,131.60 |
| 43-02-09 | SUPERVISİN DE ObRAS de urba | \$1,472,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,025.65 | \$16,653.38 | \$34,811.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,490.19 | \$1,387,615.81 |
| 43-02-10 | dictamen de uso de suelo | \$230,458.00 | \$2,502.40 | \$2,309.60 | \$2,811.20 | \$13,703.20 | \$3,385.60 | \$4,820.80 | \$3,767.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,300.32 | \$197,157.68 |
| 43-02-11 | EXP. DE COPIAS FOTOSTATICAS D | \$229.00 | \$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 | \$229.00 |
| 43-02-12 | REPOSICION DE EXPEDIENTE | \$2,779.00 | \$491.20 | \$1,104.00 | \$0.00 | \$0.00 | \$0.00 | \$351.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,946.40 | \$832.60 |
| 43-02-13 | SUBDIVISION DE PREDIOS | \$189,864.00 | \$5,853.00 | \$5,152.00 | \$3,680.00 | \$13,395.20 | \$5,152.00 | \$8,244.00 | \$14,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,376.20 | \$133,487.80 |
| 43-02-14 | PLACA DE IDENTIFICACION DE OBI | \$33,679.00 | \$2,588.80 | \$3,628.80 | \$1,209.60 | \$3,568.00 | \$3,451.20 | \$3,443.20 | \$3,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,913.60 | \$12,765.40 |
| 43-02-15 | bitacora de obra | \$993.00 | \$604.80 | \$310.40 | \$1,862.40 | \$5,897.60 | \$5,897.60 | \$5,796.80 | \$4,035.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,404.80 | -\$23,411.80 |
| 43-02-16 | RECEPCION DE DOCUMENTOS PIT | \$0.00 | \$0.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 | \$110.40 | \$225.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 | -\$720.00 |
| 43-02-20 | CARTA URBANA PLAN DESARROLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | -\$168.00 |
| 43-02-21 | LICENCIA POR DEMOLICION TOTAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,629.60 | \$2,129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,759.20 | -\$12,759.20 |
| 43-04 | POR EL SERVICIO DE ALUMBRADO P | \$4,269,033.00 | \$356,242.16 | \$329,805.22 | \$0.00 | \$314,378.38 | \$0.00 | \$1,015,591.72 | \$372,577.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,388,594.66 | \$1,880,438.34 |
| 43-04-01 | derecho de alumbrado public | \$4,269,033.00 | \$356,242.16 | \$329,805.22 | \$0.00 | \$314,378.38 | \$0.00 | \$1,015,591.72 | \$372,577.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,388,594.66 | \$1,880,438.34 |
| 43-05 | POR LOS SERVICIOS PRESTADOS PC | \$814,916.00 | \$90,925.88 | \$105,387.77 | \$83,001.88 | \$82,525.44 | \$77,739.84 | \$82,875.32 | \$84,206.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,662.81 | \$208,253.19 |
| 43-05-01 | asentamiento acta de nac. of | \$50,399.00 | \$6,006.94 | \$7,387.60 | \$8,154.40 | \$7,580.80 | \$6,578.00 | \$10,064.80 | \$9,696.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,469.34 | -\$5,070.34 |
| 43-05-02 | ACTA DE MATRIMONIO EN OFICIAL | \$78,624.00 | \$5,388.06 | \$6,311.20 | \$7,212.80 | \$7,663.60 | \$8,565.20 | \$6,311.20 | \$6,311.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,763.26 | \$30,860.74 |
| 43-05-03 | ACTA DE MATRIMONIO A DOMIILIL | \$197,405.00 | \$26,680.00 | \$20,628.00 | \$18,400.00 | \$15,990.80 | \$9,200.00 | \$13,800.00 | \$15,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,878.80 | \$77,526.20 |
| 43-05-04 | ACTA DE DIVORCIO ADMINISTRATI | \$12,544.00 | \$4,600.40 | \$322.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,222.40 | \$5,321.60 |
| 43-05-05 | ACTA DE divorcio judicial | \$13,889.00 | \$628.80 | \$1,610.00 | \$1,609.60 | \$644.00 | \$644.00 | \$1,932.00 | \$1,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,356.40 | \$5,532.60 |
| 43-05-06 | asentamiento acta de defunc | \$8,171.00 | \$1,521.08 | \$1,223.60 | \$1,353.20 | \$1,481.20 | \$1,674.40 | \$515.20 | \$966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,734.68 | -\$563.68 |
| 43-05-07 | CONSTANCIA DE INEXIST. DE ACT/ | \$4,272.00 | \$315.34 | \$386.40 | \$64.40 | \$64.40 | \$644.00 | \$193.20 | \$193.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860.94 | \$2,411.06 |
| 43-05-08 | ANOTACIONES MARGINALES | \$3,692.00 | \$0.00 | \$822.00 | \$0.00 | \$644.00 | \$257.60 | \$64.40 | \$64.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,852.40 | \$1,839.60 |
| 43-05-09 | COPIA CERTIFICADA DE ACTA ORE | \$154,405.00 | \$15,731.42 | \$23,465.37 | \$12,423.96 | \$13,208.64 | \$11,779.28 | \$11,284.68 | \$14,443.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,336.55 | \$52,068.45 |
| 43-05-10 | COPIA CERTIFICADA DE ACTA URC | \$286,484.00 | \$29,738.10 | \$42,587.60 | \$33,268.32 | \$32,819.20 | \$37,376.16 | \$38,001.44 | \$36,063.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,854.70 | \$36,629.30 |
| 43-05-11 | busqueda en archivo | \$5,031.00 | \$315.74 | \$644.00 | \$515.20 | \$128.80 | \$515.20 | \$708.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,827.34 | \$2,203.66 |
| 43-05-12 | matrimonios colectivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 | -\$506.00 |
| 43-06 | POR LOS SERVICIOS PRESTADOS PC | \$1,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,008.00 | \$187.00 |
| 43-06-02 | CONSTANCIA DE NO INFRACCION | \$1,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,008.00 | \$187.00 |
| 43-07 | POR LOS SERVICIOS PÚBLICOS MUN | \$259,296.00 | \$41,428.66 | \$58,682.30 | \$31,024.80 | \$28,207.70 | \$11,770.40 | \$27,406.60 | \$17,526.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,047.26 | \$43,248.74 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
AI 31/jul/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-07-01 | DEPOSITO DE RESIDUOS SOLIDOS | \$26,721.00 | \$5,402.80 | \$35,075.20 | \$3,417.20 | \$11,569.30 | \$2,920.00 | \$16,192.60 | \$4,595.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,172.70 | -\$52,451.70 |
| 43-07-02 | RECOLECCION DOMICILIARIA DEE | \$151,508.00 | \$7,765.68 | \$8,727.20 | \$10,622.40 | \$5,357.20 | \$4,640.80 | \$7,281.60 | \$9,769.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,164.48 | \$97,343.52 |
| 43-07-03 | ARREGLO, CONSERVACION Y MAN | \$30,570.00 | \$20,520.00 | \$6,980.00 | \$8,640.00 | \$5,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,500.00 | -\$10,930.00 |
| 43-07-04 | otros servicios | \$50,497.00 | \$7,740.18 | \$7,899.90 | \$8,345.20 | \$5,921.20 | \$4,209.60 | \$3,932.40 | \$3,161.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,210.08 | \$9,286.92 |
| 43-08 | POR LOS SERVICIOS PRESTADOS PC | \$116,048.00 | \$18,502.20 | \$15,235.20 | \$16,790.80 | \$11,758.40 | \$12,809.20 | \$9,634.80 | \$10,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,326.60 | \$20,721.40 |
| 43-08-01 | SERVICIOS DE INHUMACION TEMP | \$16,674.00 | \$1,640.40 | \$2,979.20 | \$2,318.40 | \$2,318.40 | \$1,490.40 | \$662.40 | \$1,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,065.20 | \$3,608.80 |
| 43-08-02 | SERVICIOS DE INHUMACION REFR | \$52,470.00 | \$14,585.60 | \$6,987.20 | \$6,489.60 | \$6,156.80 | \$5,824.00 | \$5,324.80 | \$4,685.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,053.60 | \$2,416.40 |
| 43-08-03 | PERMISO DE CREMACION Y TRASI | \$19,463.00 | \$1,960.60 | \$3,827.20 | \$3,974.40 | \$368.00 | \$2,944.00 | \$368.00 | \$2,796.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,239.00 | \$3,224.00 |
| 43-08-04 | LIC. PARA CONSTRUIR EN PANTEC | \$27,441.00 | \$315.60 | \$1,441.60 | \$4,008.40 | \$2,915.20 | \$2,550.80 | \$3,279.60 | \$1,457.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,968.80 | \$11,472.20 |
| 43-09 | POR LOS SERVICIOS PRESTADOS PC | \$912,550.00 | \$90,596.00 | \$95,548.00 | \$85,924.00 | \$100,056.00 | \$95,872.00 | \$104,760.00 | \$106,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679,700.00 | \$232,850.00 |
| 43-09-01 | SACRIFICIO Y PROCESAMIENTO PI | \$877,944.00 | \$88,140.00 | \$92,012.00 | \$84,144.00 | \$92,448.00 | \$92,508.00 | \$101,316.00 | \$104,592.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,160.00 | \$222,784.00 |
| 43-09-02 | SACRIFICIO Y PROCESAMIENTO DI | \$34,606.00 | \$2,456.00 | \$3,536.00 | \$1,780.00 | \$7,608.00 | \$3,364.00 | \$3,444.00 | \$2,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,540.00 | \$10,066.00 |
| 43-10 | POR LOS SERVICIOS PRESTADOS EI | \$1,360,274.00 | \$107,482.40 | \$89,311.20 | \$135,475.20 | \$82,932.05 | \$101,678.40 | \$94,757.60 | \$88,635.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,272.05 | \$660,001.95 |
| 43-10-01 | CESIon de derechos | \$56,071.00 | \$4,316.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,843.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,159.40 | \$45,911.60 |
| 43-10-02 | CAMBIO de Giro | \$1,100.00 | \$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 | \$1,100.00 |
| 43-10-03 | SANITARIOS PUBLICOS | \$997,884.00 | \$83,382.40 | \$71,353.60 | \$114,627.20 | \$73,116.05 | \$93,830.40 | \$68,489.60 | \$78,747.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583,546.45 | \$414,337.55 |
| 43-10-03- | SANITARIOS MERCADO GUADALL | \$449,475.00 | \$39,349.60 | \$36,301.60 | \$48,529.60 | \$35,604.00 | \$43,438.40 | \$34,196.80 | \$35,523.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,943.20 | \$176,531.80 |
| 43-10-03- | SANITARIOS AUDITORIO MUNICIP | \$294,271.00 | \$27,213.60 | \$23,264.80 | \$39,363.20 | \$22,459.20 | \$32,925.60 | \$19,550.40 | \$26,342.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,119.20 | \$103,151.80 |
| 43-10-03- | SANITARIOS PARADOR ARTESAN | \$182,958.00 | \$15,256.80 | \$11,477.60 | \$20,348.80 | \$11,524.85 | \$15,998.40 | \$12,450.40 | \$13,465.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,522.45 | \$82,435.55 |
| 43-10-03- | SANITARIOS LA PILA | \$69,403.00 | \$1,082.40 | \$309.60 | \$6,385.60 | \$3,528.00 | \$1,468.00 | \$2,292.00 | \$3,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,481.60 | \$50,921.40 |
| 43-10-03- | SANITARIOS UNIDAD DEPORTIVA | \$1,777.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$1,297.00 |
| 43-10-04 | USO de los locales en los mel | \$305,219.00 | \$19,783.80 | \$17,957.60 | \$20,848.00 | \$9,816.00 | \$7,848.00 | \$20,424.80 | \$9,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,566.20 | \$198,652.80 |
| 43-11 | POR LOS SERVICIOS PRESTADOS PC | \$218,614.00 | \$32,313.50 | \$9,093.41 | \$8,113.92 | \$4,859.05 | \$15,924.23 | \$7,781.13 | \$3,563.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,649.02 | \$136,964.98 |
| 43-11-01 | CERTIFICACIONES ADMIIISTRATI衰 | \$125,993.00 | \$20,859.80 | \$220.80 | \$0.00 | \$353.38 | \$1,752.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,186.48 | \$102,806.52 |
| 43-11-02 | CREDENCIAL DE IDENTIFICACION | \$12,838.00 | \$778.00 | \$839.60 | \$1,414.30 | \$883.93 | \$1,502.80 | \$1,414.40 | \$442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,275.03 | \$5,562.97 |
| 43-11-03 | CONSTANCIA DE RESIDENCIA | \$35,620.00 | \$4,668.07 | \$4,146.40 | \$3,604.94 | \$3,444.94 | \$2,826.56 | \$3,710.21 | \$2,296.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,697.70 | \$10,922.30 |
| 43-11-04 | GACETA MUNICIPAL | \$38,974.00 | \$5,859.23 | \$3,267.81 | \$2,299.08 | \$0.00 | \$9,577.17 | \$2,282.92 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,846.21 | \$15,127.79 |
| 43-11-05 | CONSTANCIA DE INGRESOS | \$572.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148.40 | \$423.60 |
| 43-11-06 | CONSTANCIA de identidad | \$1,059.00 | \$88.40 | \$618.80 | \$0.00 | \$0.00 | \$176.80 | \$265.20 | \$176.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326.00 | -\$267.00 |
| 43-11-07 | CONSTANCIA DE DEPENDENCIA EI | \$223.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.40 | \$134.60 |
| 43-11-08 | CONSTANCIA DE ORIGEN Y VECIN | \$3,335.00 | \$0.00 | \$0.00 | \$795.60 | \$176.80 | \$0.00 | \$108.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.80 | \$2,254.20 |
| 43-12 | POR EL SERVICIO DE REGISTRO DE | \$829.00 | \$605.20 | \$137.07 | \$70.67 | \$70.67 | \$212.01 | \$0.00 | \$70.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.29 | -\$337.29 |
| 43-12-01 | POR EL SERVICIO DE REGISTRO D | \$829.00 | \$605.20 | \$137.07 | \$70.67 | \$70.67 | \$212.01 | \$0.00 | \$70.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.29 | -\$337.29 |
| 43-13 | POR LOS SERVICIOS PRESTADOS PC | \$1,973,938.00 | \$172,983.79 | \$211,074.15 | \$233,529.76 | \$273,808.47 | \$136,059.36 | \$158,519.64 | \$109,519.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,494.34 | \$678,443.66 |
| 43-13-01 | talleres de capacitacion | \$69,491.00 | \$2,052.60 | \$13,298.00 | \$5,098.00 | \$4,168.00 | \$4,516.00 | \$2,936.80 | \$2,765.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,835.00 | \$34,656.00 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
AI 31/jul/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-13-02 | REGISTRO EN PADRON DE PROVE | \$33,826.00 | \$8,750.64 | \$13,617.05 | \$3,680.30 | \$5,888.45 | \$4,416.36 | \$3,312.27 | \$1,840.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,505.22 | -\$7,679.22 |
| 43-13-03 | REGISTRO EN PADRON DE CONTR | \$48,642.00 | \$3,680.13 | \$14,720.00 | \$7,875.20 | \$5,520.00 | \$1,840.00 | \$6,771.62 | \$8,317.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,724.17 | -\$82.17 |
| 43-13-05 | dictamenes de proteccion cil | \$645,184.00 | \$104,629.96 | \$89,128.65 | \$180,416.86 | \$46,240.52 | \$22,005.60 | \$27,660.64 | \$21,253.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,335.43 | \$153,848.57 |
| 43-13-07 | bases de licitacion | \$298,213.00 | \$0.00 | \$0.00 | \$0.00 | \$50,534.40 | \$22,080.00 | \$44,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,774.40 | \$181,438.60 |
| 43-13-08 | UNIDAD MUNICIPAL DE ACCESO A | \$465.00 | \$5,176.46 | \$0.00 | \$10.60 | \$3.20 | \$4.00 | \$20.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,215.06 | -\$4,750.06 |
| 43-13-09 | ANUNCIOS Y PROMOCIONES PUBL | \$72,398.00 | \$20,162.40 | \$17,543.35 | \$5,261.20 | \$3,782.40 | \$2,654.40 | \$12,094.60 | \$21,279.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,777.35 | -\$10,379.35 |
| 43-13-10 | VERIF. P/OTORGAM. DE CONSECIC | \$98,723.00 | \$0.00 | \$30,064.40 | \$0.00 | \$0.00 | \$7,304.00 | \$10,572.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,941.31 | \$50,781.69 |
| 43-13-11 | CONSTANCIA DE NO ADEUDO | \$15,800.00 | \$1,527.60 | \$2,662.60 | \$1,171.60 | \$2,291.20 | \$1,950.00 | \$1,625.80 | \$2,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,340.80 | \$2,459.20 |
| 43-13-13 | talleres de natacion | \$680,923.00 | \$23,444.00 | \$22,964.00 | \$25,424.00 | \$53,776.00 | \$56,577.00 | \$40,732.00 | \$48,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,357.00 | \$409,566.00 |
| 43-13-14 | talleres deportivos | \$6,728.00 | \$2,440.00 | \$4,836.00 | \$4,592.00 | \$5,124.00 | \$5,432.00 | \$3,452.00 | \$3,512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,388.00 | -\$22,660.00 |
| 43-13-15 | PERMISO P/PODA, DERRIBO $~$ OtF | \$3,545.00 | \$1,120.00 | \$2,240.10 | \$0.00 | \$96,480.30 | \$7,280.00 | \$5,180.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,300.60 | -\$108,755.60 |
| 44 | Otros Derechos | \$1,490,882.00 | \$1,512.00 | \$1,072.00 | \$1,272.00 | \$1,492.00 | \$1,220.00 | \$1,008.00 | \$832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,408.00 | \$1,482,474.00 |
| 44-01 | OTROS DERECHOS | \$1,490,882.00 | \$1,512.00 | \$1,072.00 | \$1,272.00 | \$1,492.00 | \$1,220.00 | \$1,008.00 | \$832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,408.00 | \$1,482,474.00 |
| 44-01-01 | GUIAS DE TRANSITO PECUARIAS | \$8,882.00 | \$1,512.00 | \$1,072.00 | \$1,272.00 | \$1,492.00 | \$1,220.00 | \$1,008.00 | \$832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,408.00 | \$474.00 |
| 44-01-02 | PERMUTA de areas de donacio | \$1,482,000.00 | \$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 | \$1,482,000.00 |
| 51 | Productos de tipo corriente | \$317,377.00 | \$31,703.89 | \$39,762.82 | \$35,225.26 | \$47,722.93 | \$43,676.63 | \$26,283.08 | \$31,948.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,323.36 | \$61,053.64 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$317,377.00 | \$31,703.89 | \$39,762.82 | \$35,225.26 | \$47,722.93 | \$43,676.63 | \$26,283.08 | \$31,948.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,323.36 | \$61,053.64 |
| 51-04-01 | OTROS PRODUCTOS QUE GENER | \$317,377.00 | \$31,703.89 | \$39,762.82 | \$35,225.26 | \$47,722.93 | \$43,676.63 | \$26,283.08 | \$31,948.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,323.36 | \$61,053.64 |
| $51-04-01-$ | INTERES BANCARIOS | \$4,411.00 | \$203.89 | \$387.82 | \$525.26 | \$2,772.93 | \$3,026.63 | \$2,083.08 | \$1,834.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,834.36 | -\$6,423.36 |
| 51-04-01- | Interes bancarios directo | \$813.00 | \$34.19 | \$227.04 | \$372.76 | \$530.59 | \$440.58 | \$391.61 | \$217.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,213.93 | -\$1,400.93 |
| 51-04-01- | INTERES BANCARIOS FISM | \$795.00 | \$0.00 | \$0.00 | \$0.00 | \$949.34 | \$920.96 | \$738.06 | \$868.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,477.12 | -\$2,682.12 |
| 51-04-01- | Interes bancarios fortamu | \$1,466.00 | \$0.00 | \$111.93 | \$100.19 | \$94.44 | \$117.83 | \$118.75 | \$135.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$678.50 | \$787.50 |
| 51-04-01- | Interes bancarios convenic | \$1,337.00 | \$169.70 | \$48.85 | \$52.31 | \$50.55 | \$339.00 | \$80.09 | \$53.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794.40 | \$542.60 |
| 51-04-01- | INTERESES FORTASEG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,148.01 | \$1,208.26 | \$754.57 | \$559.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,670.41 | -\$3,670.41 |
| $51-04-01-$ | OTROS PRODUCTOS | \$312,966.00 | \$31,500.00 | \$39,375.00 | \$34,700.00 | \$44,950.00 | \$40,650.00 | \$24,200.00 | \$30,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,489.00 | \$67,477.00 |
| 51-04-01- | PIPAS de Agua | \$312,966.00 | \$31,500.00 | \$39,375.00 | \$34,700.00 | \$44,950.00 | \$40,650.00 | \$24,200.00 | \$19,658.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,033.00 | \$77,933.00 |
| 51-04-01- | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,456.00 | -\$10,456.00 |
| 61 | Aprovechamientos de tipo corriente | \$6,114,081.00 | \$71,300.37 | \$88,950.60 | \$114,114.46 | \$68,406.56 | \$157,376.71 | \$83,339.58 | \$84,866.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,354.87 | \$5,445,726.13 |
| 61-02 | Multas | \$2,022,392.00 | \$69,079.00 | \$74,813.00 | \$99,764.00 | \$66,474.50 | \$94,226.00 | \$80,361.10 | \$65,434.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,151.65 | \$1,472,240.35 |
| 61-02-01 | multas | \$2,022,392.00 | \$69,079.00 | \$74,813.00 | \$99,764.00 | \$66,474.50 | \$94,226.00 | \$80,361.10 | \$65,434.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,151.65 | \$1,472,240.35 |
| 61-02-01- | multas de transito | \$1,708,036.00 | \$61,839.00 | \$73,613.00 | \$87,318.50 | \$62,014.50 | \$70,123.00 | \$52,949.00 | \$53,908.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,765.05 | \$1,246,270.95 |
| 61-02-01- | multas de alcoholes | \$41,902.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,103.00 | \$17,799.00 |
| 61-02-01- | multas de policiacas | \$155,948.00 | \$7,240.00 | \$1,200.00 | \$9,280.00 | \$4,460.00 | \$0.00 | \$5,865.00 | \$5,676.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,721.00 | \$122,227.00 |
| 61-02-01- | otras multas | \$116,506.00 | \$0.00 | \$0.00 | \$3,165.50 | \$0.00 | \$0.00 | \$21,547.10 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,562.60 | \$85,943.40 |
| 61-09 | Otros Aprovechamientos | \$4,091,689.00 | \$2,221.37 | \$14,137.60 | \$14,350.46 | \$1,932.06 | \$63,150.71 | \$2,978.48 | \$19,432.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,203.22 | \$3,973,485.78 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETARO
## Estado Analítico Mensual de Ingresos

AI 31/jul/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61-09-01 | OTROS APROVECHAMIENTOS | \$4,091,689.00 | \$2,221.37 | \$14,137.60 | \$14,350.46 | \$1,932.06 | \$63,150.71 | \$2,978.48 | \$19,432.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,203.22 | \$3,973,485.78 |
| 61-09-01- | Por la venta de basura y des | \$410,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 | \$346,808.00 |
| 61-09-01- | Conexiones y Contratos | \$47,121.00 | \$554.00 | \$1,410.00 | \$564.00 | \$1,128.00 | \$846.00 | \$1,672.00 | \$1,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,816.00 | \$39,305.00 |
| 61-09-01- | COOP. OTORG POR TERCEROS | \$660,527.00 | \$1,470.62 | \$12,665.50 | \$4,947.00 | \$773.50 | \$14,273.00 | \$1,274.00 | \$1,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,177.12 | \$623,349.88 |
| 61-09-01- | diferencia en centavos | \$0.00 | \$196.75 | \$62.10 | \$39.46 | \$30.56 | \$31.71 | \$32.48 | \$17.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410.10 | -\$410.10 |
| 61-09-01- | donativos | \$2,973,233.00 | \$0.00 | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800.00 | \$2,964,433.00 |
| 81 | Participaciones | \$88,102,125.00 | \$6,606,455.00 | \$8,563,845.00 | \$7,601,488.01 | \$10,813,333... | \$9,862,947.00 | \$9,401,433.00 | \$8,165,567.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,015,068.01 | \$27,087,056... |
| 81-01 | FONDO GENERAL DE PARTICIPACIOI | \$60,643,178.00 | \$4,418,910.00 | \$5,487,165.00 | \$4,589,721.01 | \$7,962,886.00 | \$5,840,651.00 | \$6,330,498.00 | \$5,504,726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,134,557.01 | \$20,508,620... |
| 81-01-01 | FONDO GENERAL DE PARTICIPACI | \$60,643,178.00 | \$4,418,910.00 | \$5,487,165.00 | \$4,589,721.01 | \$7,962,886.00 | \$5,840,651.00 | \$6,330,498.00 | \$5,504,726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,134,557.01 | \$20,508,620... |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$17,749,546.00 | \$1,353,996.00 | \$1,502,323.00 | \$1,405,289.00 | \$1,893,783.00 | \$1,542,811.00 | \$1,659,971.00 | \$1,537,066.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,895,239.00 | \$6,854,307.00 |
| 81-02-01 | FONDO DE FOMENTO MUNICIPAL | \$17,749,546.00 | \$1,353,996.00 | \$1,502,323.00 | \$1,405,289.00 | \$1,893,783.00 | \$1,542,811.00 | \$1,659,971.00 | \$1,537,066.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,895,239.00 | \$6,854,307.00 |
| 81-03 | POR EL IMPUESTO ESPECIAL SOBRE | \$1,550,828.00 | \$119,533.00 | \$144,427.00 | \$116,783.00 | \$129,465.00 | \$143,502.00 | \$100,308.00 | \$135,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,804.00 | \$661,024.00 |
| 81-03-01 | POR EL IMPUESTO ESPECIAL SOBI | \$1,550,828.00 | \$119,533.00 | \$144,427.00 | \$116,783.00 | \$129,465.00 | \$143,502.00 | \$100,308.00 | \$135,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,804.00 | \$661,024.00 |
| 81-04 | FONDO DE FISCALIZACION | \$3,532,839.00 | \$246,693.00 | \$243,750.00 | \$246,693.00 | \$342,524.00 | \$209,705.00 | \$246,693.00 | \$494,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,030,344.00 | \$1,502,495.00 |
| 81-04-01 | FONDO DE FISCALIZACION | \$3,532,839.00 | \$246,693.00 | \$243,750.00 | \$246,693.00 | \$342,524.00 | \$209,705.00 | \$246,693.00 | \$494,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,030,344.00 | \$1,502,495.00 |
| 81-05 | INCENTIVOS A LA VENTA FINAL DE G | \$3,197,327.00 | \$305,679.00 | \$328,470.00 | \$284,379.00 | \$305,143.00 | \$362,674.00 | \$305,294.00 | \$332,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,223,875.00 | \$973,452.00 |
| 81-05-01 | incentivos a la venta final de | \$3,197,327.00 | \$305,679.00 | \$328,470.00 | \$284,379.00 | \$305,143.00 | \$362,674.00 | \$305,294.00 | \$332,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,223,875.00 | \$973,452.00 |
| 81-06 | POR EL IMPUESTO FEDERAL SOBRE | \$0.00 | \$1,418.00 | \$1,447.00 | \$973.00 | \$824.00 | \$499.00 | \$371.00 | \$409.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,941.00 | -\$5,941.00 |
| 81-06-01 | POR EL IMPUESTO FEDERAL SOBF | \$0.00 | \$1,418.00 | \$1,447.00 | \$973.00 | \$824.00 | \$499.00 | \$371.00 | \$409.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,941.00 | -\$5,941.00 |
| 81-07 | POR EL IMPUESTO SOBRE AUTOMÓ' | \$1,245,725.00 | \$147,626.00 | \$199,400.00 | \$159,849.00 | \$169,117.00 | \$133,625.00 | \$147,523.00 | \$150,817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,957.00 | \$137,768.00 |
| 81-07-01 | POR EL IMPUESTO SOBRE AUTOM | \$1,245,725.00 | \$147,626.00 | \$199,400.00 | \$159,849.00 | \$169,117.00 | \$133,625.00 | \$147,523.00 | \$150,817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,957.00 | \$137,768.00 |
| 81-08 | IMPUESTO POR LA VENTA DE BIENE: | \$182,682.00 | \$12,600.00 | \$23,153.00 | \$8,749.00 | \$9,591.00 | \$9,664.00 | \$9,773.00 | \$10,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,771.00 | \$98,911.00 |
| 81-08-01 | ImPUESTO POR LA VENTA DE BIEN | \$182,682.00 | \$12,600.00 | \$23,153.00 | \$8,749.00 | \$9,591.00 | \$9,664.00 | \$9,773.00 | \$10,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,771.00 | \$98,911.00 |
| 81-11 | FONDO ISR | \$0.00 | \$0.00 | \$633,710.00 | \$789,052.00 | \$0.00 | \$1,619,816.00 | \$601,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643,580.00 | - $\$ 3,643,580 \ldots$ |
| 81-11-01 | FONDO ISR | \$0.00 | \$0.00 | \$633,710.00 | \$789,052.00 | \$0.00 | \$1,619,816.00 | \$601,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643,580.00 | - $\$ 3,643,580 \ldots$ |
| 82 | Aportaciones | \$60,402,955.00 | \$4,348,539.00 | \$4,348,539.00 | \$9,848,539.00 | \$4,348,539.00 | \$4,348,539.00 | \$4,348,539.00 | \$4,348,539.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,939,773.00 | \$24,463,182. |
| 82-01 | FONDO DE APORTACIONES PARA LA | \$13,989,346.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,792,545.00 | \$4,196,801.00 |
| 82-01-01 | FONDO DE APORTACIONES PARA | \$13,989,346.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$1,398,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,792,545.00 | \$4,196,801.00 |
| 82-02 | FONDO DE APORTACIONES PARAEL | \$35,413,609.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,647,228.00 | \$14,766,381... |
| 82-02-01 | FONDO DE APORTACIONES PARA | \$35,413,609.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$2,949,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,647,228.00 | \$14,766,381.. |
| 82-03 | FORTASEG 2016 | \$11,000,000.00 | \$0.00 | \$0.00 | \$5,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500,000.00 | \$5,500,000.00 |
| 82-03-01 | FORTASEG 2016 | \$11,000,000.00 | \$0.00 | \$0.00 | \$5,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500,000.00 | \$5,500,000.00 |
| 83 | Convenios | \$31,736,205.32 | \$0.00 | \$0.00 | \$0.00 | \$9,034,294.04 | -\$141,518.62 | \$0.00 | \$1,679,878.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,572,653.84 | \$21,163,551... |
| 83-01 | convenios | \$31,736,205.32 | \$0.00 | \$0.00 | \$0.00 | \$9,034,294.04 | -\$141,518.62 | \$0.00 | \$1,679,878.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,572,653.84 | \$21,163,551... |
| 83-01-01 | PFTPG 2016 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

QUERETARO
Estado Analítico Mensual de Ingresos

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CDI FEDERAL 2016 | \$24,028,964.26 | \$0.00 | \$0.00 | \$0.00 | \$7,067,435.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,067,435.22 | \$16,961,529... |
| CDI ESTATAL-MUNICIPAL 2016 | \$6,007,241.06 | \$0.00 | \$0.00 | \$0.00 | \$1,766,858.82 | -\$883,429.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$883,429.41 | \$5,123,811.65 |
| FORTALECE 2016 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741,910.79 | \$0.00 | \$741,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,660.79 | \$16,339.21 |
| FAFEF 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938,128.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938,128.42 | -\$938,128.42 |
| Total | \$269,631,505.32 | 935.64 | 809.47 | 067.58 | \$28,904,792.71 | \$18,172,336.57 | 325.85 | \$18,210,534.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,923,802.72 | \$108,707,702. |

