# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETARO
## Estado Analítico Mensual de Ingresos

Al 30/jun/2016
Rep: rptAnalitic Maxumerore

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-9999 | Endeudamiento interno | \$0.00 | \$25,834,763... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,834,763.31 | -\$25,834,76. |
| 11 | Impuestos sobre los ingresos | \$66,668.00 | \$1,952.80 | \$7,517.60 | \$4,788.00 | \$0.00 | \$240.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,098.40 | \$50,569.60 |
| 11-01 | Impuestos sobre los ingresos | \$66,668.00 | \$1,952.80 | \$7,517.60 | \$4,788.00 | \$0.00 | \$240.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,098.40 | \$50,569.60 |
| 11-01-01 | CIRCOS | \$1,831.00 | \$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 | \$1,831.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | -\$240.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,595.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,379,040.12 | \$11,320,686... |
| 12-01 | Impuestos sobre el patrimonio | \$19,979,410.00 | \$15,264,383... | \$1,887,985.89 | \$843,846.73 | \$384,969.73 | \$320,104.68 | \$273,969.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,975,260.08 | \$1,004,149.92 |
| 12-01-01 | Impuestos sobre el patrimonio | \$19,301,468.00 | \$14,662,615... | \$1,850,244.76 | \$818,342.89 | \$375,752.49 | \$317,270.26 | \$266,480.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,290,707.12 | \$1,010,760.88 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,704,875.24 | -\$3,751,578... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,980.87 | \$1,063,190.13 |
| 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 | Impuestos sobre el patrimonio | \$677,942.00 | \$601,767.76 | \$37,741.13 | \$25,503.84 | \$9,217.24 | \$2,834.42 | \$7,488.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684,552.96 | -\$6,610.96 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825,206.27 | -\$175,198.27 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,819.40 | \$22,114.60 |
| 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 | Impuestos sobre el patrimonio | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,279,305.84 | \$10,167,905... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,279,305.84 | \$10,167,905.. |
| 12-03 | Impuestos sobre el patrimonio | \$273,106.00 | \$86.94 | \$34,220.95 | \$19,504.90 | \$32,424.41 | -\$2,693.48 | \$40,930.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,474.20 | \$148,631.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,474.20 | \$148,631.80 |
| 17 | Accesorios | \$1,081,270.00 | \$4,497.39 | \$65,802.58 | \$71,699.37 | \$59,724.99 | \$38,480.86 | \$139,291.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,496.80 | \$701,773.20 |
| 17-01 | Accesorios | \$1,081,270.00 | \$4,497.39 | \$65,802.58 | \$71,699.37 | \$59,724.99 | \$38,480.86 | \$139,291.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,496.80 | \$701,773.20 |
| 17-01-01 | Accesorios | \$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 | Accesorios | \$688,897.00 | \$3,577.59 | \$65,802.58 | \$38,002.89 | \$49,505.97 | \$22,050.90 | \$107,317.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,257.10 | \$402,639.90 |
| 17-01-02- | IMPUESTO PREDIAL | \$26,622.00 | \$0.00 | \$0.00 | \$1,054.16 | \$1,150.39 | \$1,341.89 | \$2,530.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,076.48 | \$20,545.52 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,180.62 | \$382,094.38 |
| 17-01-03 | Accesorios | \$244,368.00 | \$0.00 | \$0.00 | \$6,540.02 | \$7,576.41 | \$15,341.19 | \$30,880.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,338.38 | \$184,029.62 |
| 17-01-03- | IMPUESTO PREDIAL | \$244,368.00 | \$0.00 | \$0.00 | \$6,540.02 | \$7,576.41 | \$15,341.19 | \$30,880.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,338.38 | \$184,029.62 |
| 17-01-04 | Accesorios | \$95,604.00 | \$379.60 | \$0.00 | \$13,572.96 | \$1,825.23 | \$948.53 | \$1,093.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,820.00 | \$77,784.00 |
| 17-01-04- | IMPUESTO PREDIAL | \$95,604.00 | \$379.60 | \$0.00 | \$13,572.96 | \$1,825.23 | \$948.53 | \$1,093.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,820.00 | \$77,784.00 |
| 17-01-05 | Accesorios | \$43,390.00 | \$540.20 | \$0.00 | \$13,583.50 | \$780.20 | \$90.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,994.30 | \$28,395.70 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Usr: supervisor
Al 30/jun/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 17-01-05- | IMPUESTO PREDIAL | \$43,390.00 | \$540.20 | \$0.00 | \$13,583.50 | \$780.20 | \$90.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,994.30 | \$28,395.70 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,167,786.72 | \$6,384,256.28 |
| 18-01 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,167,786.72 | \$6,384,256.28 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,534,384.24 | \$3,680,657.76 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,402.48 | \$2,703,598.52 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277,142.72 | \$5,859,944.28 |
| 19-01 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277,142.72 | \$5,859,944.28 |
| 19-01-01 | Impuestos no comprendidos en las fra | \$6,219,811.00 | \$1,326,741.88 | \$533,218.11 | \$448,389.43 | \$204,260.53 | \$142,122.06 | \$282,499.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,937,231.50 | \$3,282,579.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,937,231.50 | \$3,282,579.50 |
| 19-01-02 | Impuestos no comprendidos en las fra | \$3,917,276.00 | \$415,155.71 | \$280,325.83 | \$305,153.53 | \$101,649.55 | \$102,998.96 | \$134,627.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,339,911.22 | \$2,577,364.78 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,665.14 | \$577,756.86 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,145.74 | \$760,783.26 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534,628.87 | \$1,008,634.13 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,055.79 | \$90,439.21 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,415.68 | \$139,751.32 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,400.00 | -\$86,400.00 |
| 31-01 | Contribución de mejoras por obras públii | \$0.00 | \$0.00 | \$0.00 | \$24,100.00 | \$9,500.00 | \$36,800.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,400.00 | -\$86,400.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,400.00 | -\$86,400.00 |
| 39 | Contribuciones de Mejoras no comprenc | \$200,000.00 | \$2,000.00 | \$7,800.00 | \$7,200.00 | \$7,000.00 | \$7,400.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,400.00 | \$164,600.00 |
| 39-1 | Contribuciones de Mejoras no comprenc | \$200,000.00 | \$2,000.00 | \$7,800.00 | \$7,200.00 | \$7,000.00 | \$7,400.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,400.00 | \$164,600.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00 | \$165,400.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,134.26 | \$366,464.74 |
| 41-01 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,134.26 | \$366,464.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,868.26 | \$156,985.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,996.00 | \$161,176.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,468.00 | \$42,522.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,478.00 | \$2,223.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,710,819.48 | \$8,141,666.52 |
| 43-01 | Derechos por prestación de servicios | \$864,955.00 | \$93,032.80 | \$120,961.40 | \$235,513.65 | \$124,024.10 | \$34,440.60 | \$89,750.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,723.15 | \$167,231.85 |
| 43-01-01 | APERTURA | \$50,943.00 | \$940.40 | \$3,475.20 | \$2,291.20 | \$720.00 | \$4,224.80 | \$3,444.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,096.50 | \$35,846.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681,746.65 | \$54,281.35 |
| 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 | Derechos por prestación de servicios | \$4,060,838.00 | \$79,815.04 | \$89,587.17 | \$54,607.52 | \$173,490.48 | \$157,382.35 | \$186,436.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741,318.78 | \$3,319,519.22 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/jun/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-02-01 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,245.07 | \$800,985.93 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,763.18 | \$6,996.82 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,662.50 | \$40,452.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,073.60 | \$73,871.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,868.80 | -\$15,652.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,320.00 | \$53,054.00 |
| 43-02-09 | SUPERVIIIION DE OBRAS DE URBA | \$1,472,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,025.65 | \$16,653.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,679.03 | \$1,422,426.97 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,532.80 | \$200,925.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,476.20 | \$148,387.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,889.60 | \$15,789.40 |
| 43-02-15 | bitacora de obra | \$993.00 | \$604.80 | \$310.40 | \$1,862.40 | \$5,897.60 | \$5,897.60 | \$5,796.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,369.60 | -\$19,376.60 |
| 43-02-16 | RECEPCION DE DOCUMENTOS P/T | \$0.00 | \$0.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 | \$110.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494.40 | -\$494.40 |
| 43-02-21 | LICENCIA POR DEMOLICION TOTAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,629.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,629.60 | -\$10,629.60 |
| 43-04 | Derechos por prestación de servicios | \$4,269,033.00 | \$356,242.16 | \$329,805.22 | \$0.00 | \$314,378.38 | \$0.00 | \$1,015,591.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016,017.48 | \$2,253,015.52 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016,017.48 | \$2,253,015.52 |
| 43-05 | Derechos por prestación de servicios | \$814,916.00 | \$90,925.88 | \$105,387.77 | \$83,001.88 | \$82,525.44 | \$77,739.84 | \$82,875.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522,456.13 | \$292,459.87 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,772.54 | \$4,626.46 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,452.06 | \$37,171.94 |
| 43-05-03 | ACTA DE MATRIMONIO A DOMICILI | \$197,405.00 | \$26,680.00 | \$20,628.00 | \$18,400.00 | \$15,990.80 | \$9,200.00 | \$13,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,698.80 | \$92,706.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,068.40 | \$6,820.60 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,768.68 | \$402.32 |
| 43-05-07 | CONSTANCIA DE INEXIST. DEACT/ | \$4,272.00 | \$315.34 | \$386.40 | \$64.40 | \$64.40 | \$644.00 | \$193.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667.74 | \$2,604.26 |
| 43-05-08 | ANOTACIONES MARGINALES | \$3,692.00 | \$0.00 | \$822.00 | \$0.00 | \$644.00 | \$257.60 | \$64.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788.00 | \$1,904.00 |
| 43-05-09 | COPIA CERTIFICADA DE ACTA ORL | \$154,405.00 | \$15,731.42 | \$23,465.37 | \$12,423.96 | \$13,208.64 | \$11,779.28 | \$11,284.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,893.35 | \$66,511.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,790.82 | \$72,693.18 |
| 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 | Derechos por prestación de servicios | \$1,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$691.00 |
| 43-06-02 | constancia de no infraccion | \$1,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$691.00 |
| 43-07 | Derechos por prestación de servicios | \$259,296.00 | \$41,428.66 | \$58,682.30 | \$31,024.80 | \$28,207.70 | \$11,770.40 | \$27,406.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,520.46 | \$60,775.54 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Usr: supervisor
Al 30/jun/2016

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-07-01 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,577.10 | -\$47,856.10 |
| 43-07-02 | RECOLECCION DOMICILIARIA DE E | \$151,508.00 | \$7,765.68 | \$8,727.20 | \$10,622.40 | \$5,357.20 | \$4,640.80 | \$7,281.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,394.88 | \$107,113.12 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,048.48 | \$12,448.52 |
| 43-08 | Derechos por prestación de servicios | \$116,048.00 | \$18,502.20 | \$15,235.20 | \$16,790.80 | \$11,758.40 | \$12,809.20 | \$9,634.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,730.60 | \$31,317.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,409.20 | \$5,264.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,368.00 | \$7,102.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,442.20 | \$6,020.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,511.20 | \$12,929.80 |
| 43-09 | Derechos por prestación de servicios | \$912,550.00 | \$90,596.00 | \$95,548.00 | \$85,924.00 | \$100,056.00 | \$95,872.00 | \$104,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,756.00 | \$339,794.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,568.00 | \$327,376.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,188.00 | \$12,418.00 |
| 43-10 | Derechos por prestación de servicios | \$1,360,274.00 | \$107,482.40 | \$89,311.20 | \$135,475.20 | \$82,932.05 | \$101,678.40 | \$94,757.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,636.85 | \$748,637.15 |
| 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 | Derechos por prestación de servicios | \$997,884.00 | \$83,382.40 | \$71,353.60 | \$114,627.20 | \$73,116.05 | \$93,830.40 | \$68,489.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504,799.25 | \$493,084.75 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,420.00 | \$212,055.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,776.80 | \$129,494.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,056.85 | \$95,901.15 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,065.60 | \$54,337.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,678.20 | \$208,540.80 |
| 43-11 | Derechos por prestación de servicios | \$218,614.00 | \$32,313.50 | \$9,093.41 | \$8,113.92 | \$4,859.05 | \$15,924.23 | \$7,781.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,085.24 | \$140,528.76 |
| 43-11-01 | CERTIFICACIONES ADMIIISTRATII | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,833.03 | \$6,004.97 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,401.12 | \$13,218.88 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,286.21 | \$15,687.79 |
| 43-11-05 | Constancia de ingresos | \$572.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$512.00 |
| 43-11-06 | CONSTANCIA DE IDENTIDAD | \$1,059.00 | \$88.40 | \$618.80 | \$0.00 | \$0.00 | \$176.80 | \$265.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.20 | -\$90.20 |
| 43-11-07 | CONSTANCIA DE dependencia el | \$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 VECINI | \$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 | Derechos por prestación de servicios | \$829.00 | \$605.20 | \$137.07 | \$70.67 | \$70.67 | \$212.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095.62 | -\$266.62 |
| 43-12-01 | POR EL SERVICIo de registro d | \$829.00 | \$605.20 | \$137.07 | \$70.67 | \$70.67 | \$212.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095.62 | -\$266.62 |
| 43-13 | Derechos por prestación de servicios | \$1,973,938.00 | \$172,983.79 | \$211,074.15 | \$233,529.76 | \$273,808.47 | \$136,059.36 | \$158,519.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185,975.17 | \$787,962.83 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,069.40 | \$37,421.60 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Rep: rptA nalitic

|  | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,665.07 | -\$5,839.07 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,406.95 | \$8,235.05 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,082.23 | \$175,101.77 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,498.35 | \$10,899.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,228.80 | \$4,571.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,917.00 | \$458,006.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,876.00 | -\$19,148.00 |
| 43-13-15 | PERMISO P/PODA, DERRIBO U 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,576.00 | \$1,483,306.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,576.00 | \$1,483,306.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,576.00 | \$1,306.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,374.61 | \$93,002.39 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,374.61 | \$93,002.39 |
| 51-04-01 | Productos de tipo corriente, Otros Pro | \$317,377.00 | \$31,703.89 | \$39,762.82 | \$35,225.26 | \$47,722.93 | \$43,676.63 | \$26,283.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,374.61 | \$93,002.39 |
| 51-04-01- | Productos de tipo corriente, Otros Pr | \$4,411.00 | \$203.89 | \$387.82 | \$525.26 | \$2,772.93 | \$3,026.63 | \$2,083.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,999.61 | -\$4,588.61 |
| 51-04-01- | INTERES BANCARIOS DIRECTO | \$813.00 | \$34.19 | \$227.04 | \$372.76 | \$530.59 | \$440.58 | \$391.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,996.77 | -\$1,183.77 |
| 51-04-01- | INTERES BANCARIOS FISM | \$795.00 | \$0.00 | \$0.00 | \$0.00 | \$949.34 | \$920.96 | \$738.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,608.36 | -\$1,813.36 |
| 51-04-01- | Interes bancarios fortamu | \$1,466.00 | \$0.00 | \$111.93 | \$100.19 | \$94.44 | \$117.83 | \$118.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.14 | \$922.86 |
| 51-04-01- | Interes bancarios convenic | \$1,337.00 | \$169.70 | \$48.85 | \$52.31 | \$50.55 | \$339.00 | \$80.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.50 | \$596.50 |
| 51-04-01- | Intereses fortaseg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,148.01 | \$1,208.26 | \$754.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,110.84 | -\$3,110.84 |
| 51-04-01- | Productos de tipo corriente, Otros Pr | \$312,966.00 | \$31,500.00 | \$39,375.00 | \$34,700.00 | \$44,950.00 | \$40,650.00 | \$24,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,375.00 | \$97,591.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,375.00 | \$97,591.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583,488.28 | \$5,530,592.72 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,717.60 | \$1,537,674.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,717.60 | \$1,537,674.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,857.00 | \$1,300,179.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,045.00 | \$127,903.00 |
| 61-02-01- | Otras multas | \$116,506.00 | \$0.00 | \$0.00 | \$3,165.50 | \$0.00 | \$0.00 | \$21,547.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,712.60 | \$91,793.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,770.68 | \$3,992,918.32 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,770.68 | \$3,992,918.32 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETARO
## Estado Analítico Mensual de Ingresos

Usr: supervisor
Al 30/jun/2016
R.p.

|  | 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- | Por La Venta de basura y des | \$410,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$362,808.00 |
| 61-09-01- | CONEXIONES Y CONTRATOS | \$47,121.00 | \$554.00 | \$1,410.00 | \$564.00 | \$1,128.00 | \$846.00 | \$1,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,174.00 | \$40,947.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,403.62 | \$625,123.38 |
| 61-09-01- | diferencia en centavos | \$0.00 | \$196.75 | \$62.10 | \$39.46 | \$30.56 | \$31.71 | \$32.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393.06 | -\$393.06 |
| 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 | \$91,159,216.00 | \$6,606,455.00 | \$8,563,845.00 | \$7,601,488.01 | \$10,813,333... | \$9,862,947.00 | \$9,401,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,849,501.01 | \$38,309,714... |
| 81-01 | Participaciones | \$58,500,574.00 | \$4,418,910.00 | \$5,487,165.00 | \$4,589,721.01 | \$7,962,886.00 | \$5,840,651.00 | \$6,330,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,629,831.01 | \$23,870,742... |
| 81-01-01 | Fondo general de participaci | \$58,500,574.00 | \$4,418,910.00 | \$5,487,165.00 | \$4,589,721.01 | \$7,962,886.00 | \$5,840,651.00 | \$6,330,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,629,831.01 | \$23,870,742... |
| 81-02 | Participaciones | \$17,328,072.00 | \$1,353,996.00 | \$1,502,323.00 | \$1,405,289.00 | \$1,893,783.00 | \$1,542,811.00 | \$1,659,971.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,358,173.00 | \$7,969,899.00 |
| 81-02-01 | FONDO DE FOMENTO MUNICIPAL | \$17,328,072.00 | \$1,353,996.00 | \$1,502,323.00 | \$1,405,289.00 | \$1,893,783.00 | \$1,542,811.00 | \$1,659,971.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,358,173.00 | \$7,969,899.00 |
| 81-03 | Participaciones | \$1,490,077.00 | \$119,533.00 | \$144,427.00 | \$116,783.00 | \$129,465.00 | \$143,502.00 | \$100,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,018.00 | \$736,059.00 |
| 81-03-01 | POR EL IMPUESTO ESPECIAL SOBI | \$1,490,077.00 | \$119,533.00 | \$144,427.00 | \$116,783.00 | \$129,465.00 | \$143,502.00 | \$100,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,018.00 | \$736,059.00 |
| 81-04 | Participaciones | \$3,244,978.00 | \$246,693.00 | \$243,750.00 | \$246,693.00 | \$342,524.00 | \$209,705.00 | \$246,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,536,058.00 | \$1,708,920.00 |
| 81-04-01 | FONDO DE FISCALIZACION | \$3,244,978.00 | \$246,693.00 | \$243,750.00 | \$246,693.00 | \$342,524.00 | \$209,705.00 | \$246,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,536,058.00 | \$1,708,920.00 |
| 81-05 | Participaciones | \$3,590,411.00 | \$305,679.00 | \$328,470.00 | \$284,379.00 | \$305,143.00 | \$362,674.00 | \$305,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,891,639.00 | \$1,698,772.00 |
| 81-05-01 | incentivos a La venta final de | \$3,590,411.00 | \$305,679.00 | \$328,470.00 | \$284,379.00 | \$305,143.00 | \$362,674.00 | \$305,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,891,639.00 | \$1,698,772.00 |
| 81-06 | Participaciones | \$21,349.00 | \$1,418.00 | \$1,447.00 | \$973.00 | \$824.00 | \$499.00 | \$371.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,532.00 | \$15,817.00 |
| 81-06-01 | POR EL ImPUESTO FEDERAL Sobf | \$21,349.00 | \$1,418.00 | \$1,447.00 | \$973.00 | \$824.00 | \$499.00 | \$371.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,532.00 | \$15,817.00 |
| $81-07$ | Participaciones | \$1,583,007.00 | \$147,626.00 | \$199,400.00 | \$159,849.00 | \$169,117.00 | \$133,625.00 | \$147,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957,140.00 | \$625,867.00 |
| 81-07-01 | POR EL ImPUESTO SOBRE AUTOM | \$1,583,007.00 | \$147,626.00 | \$199,400.00 | \$159,849.00 | \$169,117.00 | \$133,625.00 | \$147,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957,140.00 | \$625,867.00 |
| 81-08 | Participaciones | \$214,301.00 | \$12,600.00 | \$23,153.00 | \$8,749.00 | \$9,591.00 | \$9,664.00 | \$9,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,530.00 | \$140,771.00 |
| 81-08-01 | impuesto por la venta de bien | \$214,301.00 | \$12,600.00 | \$23,153.00 | \$8,749.00 | \$9,591.00 | \$9,664.00 | \$9,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,530.00 | \$140,771.00 |
| 81-11 | Participaciones | \$5,186,447.00 | \$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 | \$1,542,867.00 |
| 81-11-01 | FONDO ISR | \$5,186,447.00 | \$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 | \$1,542,867.00 |
| 82 | Aportaciones | \$57,345,864.00 | \$4,348,539.00 | \$4,348,539.00 | \$9,848,539.00 | \$4,348,539.00 | \$4,348,539.00 | \$4,348,539.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,591,234.00 | \$25,754,630... |
| 82-01 | Aportaciones | \$13,192,328.00 | \$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 | \$0.00 | \$8,393,610.00 | \$4,798,718.00 |
| 82-01-01 | FONDO DE APORTACIONES PARA | \$13,192,328.00 | \$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 | \$0.00 | \$8,393,610.00 | \$4,798,718.00 |
| 82-02 | Aportaciones | \$33,153,536.00 | \$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 | \$0.00 | \$17,697,624.00 | \$15,455,912... |
| 82-02-01 | FONDO DE APORTACIONES PARA | \$33,153,536.00 | \$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 | \$0.00 | \$17,697,624.00 | \$15,455,912... |
| 82-03 | Aportaciones | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,892,775.42 | \$22,843,429... |
| 83-01 | Convenios | \$31,736,205.32 | \$0.00 | \$0.00 | \$0.00 | \$9,034,294.04 | -\$141,518.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,892,775.42 | \$22,843,429... |
| 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 |
| 83-01-02 | 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... |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 83-01-03 | 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 |
| 83-01-04 | FORTALECE 2016 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741,910.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741,910.79 | \$758,089.21 |
|  | Total | \$269,631,505.32 |  | 9.47 |  | \$28,904,992.71 | \$18,172,336.57 | \$19,120,325.85 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$168,548,031.13 | \$101,083,474.... |

