# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/sep/2018
Rep: rptAnalitico Preesuruburiesfolingresos

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 | Impuestos sobre los ingresos | \$55,959.00 | \$960.00 | \$1,440.00 | \$2,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$40,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,900.00 | \$10,059.00 |
| 11-01 | IMPUESTO DE ENTRETENIMIENTO PI | \$55,959.00 | \$960.00 | \$1,440.00 | \$2,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$40,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,900.00 | \$10,059.00 |
| 11-01-01 | CIRCOS | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 11-01-02 | GALLOS Y JARIPEOS | \$29,178.00 | \$960.00 | \$1,440.00 | \$1,200.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$24,778.00 |
| 11-01-03 | Juegos mecanicos | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$800.00 |
| 11-01-05 | MESAS DE BILLAR Y MAQUINAS | \$19,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,300.00 | -\$21,006.00 |
| 11-01-06 | OTROS EVENTOS PUBLICOS | \$5,087.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$4,287.00 |
| 12 | Impuestos sobre el patrimonio | \$51,411,835.00 | \$19,656,264.. | \$3,785,524.01 | \$2,723,070.88 | \$1,727,086.51 | \$4,239,726.72 | \$3,172,758.87 | \$4,262,513.31 | \$2,261,360.16 | \$2,199,991.89 | \$0.00 | \$0.00 | \$0.00 | \$44,028,297.15 | \$7,383,537.85 |
| 12-01 | IMPUESTO PREDIAL | \$25,891,549.00 | \$18,076,816... | \$1,899,414.34 | \$832,473.54 | \$473,741.43 | \$562,286.44 | \$402,053.85 | \$268,845.82 | \$406,268.00 | \$266,049.75 | \$0.00 | \$0.00 | \$0.00 | \$23,187,949.64 | \$2,703,599.36 |
| 12-01-01 | IMPUESTO PREDIAL URBANO | \$24,875,510.00 | \$17,391,080... | \$1,827,677.54 | \$783,310.50 | \$458,037.52 | \$552,507.56 | \$398,299.73 | \$266,545.01 | \$403,154.95 | \$263,829.70 | \$0.00 | \$0.00 | \$0.00 | \$22,344,442.92 | \$2,531,067.08 |
| 12-01-01- | PREDIAL URBANO | \$22,997,015.00 | \$21,577,844... | \$1,970,883.62 | \$734,227.47 | \$444,414.06 | \$378,091.84 | \$276,522.23 | \$169,900.30 | \$214,627.66 | \$138,416.99 | \$0.00 | \$0.00 | \$0.00 | \$25,904,928.78 | -\$2,907,913... |
| 12-01-01- | REZAGO PREDIAL URBANO AÑO / | \$1,878,495.00 | \$0.00 | \$0.00 | \$49,002.22 | \$9,000.20 | \$173,588.84 | \$122,604.38 | \$95,817.83 | \$188,527.29 | \$125,412.71 | \$0.00 | \$0.00 | \$0.00 | \$763,953.47 | \$1,114,541.53 |
| 12-01-01- | descuento predial urbano | \$0.00 | -\$4,186,764... | -\$143,206.08 | \$80.81 | \$4,623.26 | \$826.88 | $-\$ 826.88$ | \$826.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,324,439.33 | \$4,324,439.33 |
| 12-01-02 | IMPUESTO PREDIAL RURAL | \$1,016,039.00 | \$685,736.06 | \$71,736.80 | \$49,163.04 | \$15,703.91 | \$9,778.88 | \$3,754.12 | \$2,300.81 | \$3,113.05 | \$2,220.05 | \$0.00 | \$0.00 | \$0.00 | \$843,506.72 | \$172,532.28 |
| 12-01-02- | PREDIAL RURAL | \$956,628.00 | \$850,307.43 | \$77,544.58 | \$48,366.44 | \$13,135.52 | \$7,881.58 | \$2,502.77 | \$1,287.82 | \$1,842.64 | \$882.98 | \$0.00 | \$0.00 | \$0.00 | \$1,003,751.76 | -\$47,123.76 |
| 12-01-02- | REZAGO PREDIAL RURAL AÑO AC | \$59,411.00 | \$0.00 | \$0.00 | \$796.60 | \$2,568.39 | \$1,897.30 | \$1,251.35 | \$1,012.99 | \$1,270.41 | \$1,337.07 | \$0.00 | \$0.00 | \$0.00 | \$10,134.11 | \$49,276.89 |
| 12-01-02- | descuento predial rural | \$0.00 | -\$164,571.37 | -\$5,807.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$170,379.15 | \$170,379.15 |
| 12-02 | ImPUESTO TRASLADO DE DOMINIO | \$24,881,500.00 | \$1,534,076.49 | \$1,847,612.49 | \$1,855,536.79 | \$1,249,578.65 | \$3,584,368.02 | \$2,757,607.47 | \$3,849,498.98 | \$1,773,086.75 | \$1,902,560.31 | \$0.00 | \$0.00 | \$0.00 | \$20,353,925.95 | \$4,527,574.05 |
| 12-02-01 | IMPUESTO SOBRE TRASLADO DE I | \$24,881,500.00 | \$1,534,076.49 | \$1,847,612.49 | \$1,855,536.79 | \$1,249,578.65 | \$3,584,368.02 | \$2,757,607.47 | \$3,849,498.98 | \$1,773,086.75 | \$1,902,560.31 | \$0.00 | \$0.00 | \$0.00 | \$20,353,925.95 | \$4,527,574.05 |
| 12-03 | ImPUESTO SOBRE FRACCIONAMIEN | \$638,786.00 | \$45,371.84 | \$38,497.18 | \$35,060.55 | \$3,766.43 | \$93,072.26 | \$13,097.55 | \$144,168.51 | \$82,005.41 | \$31,381.83 | \$0.00 | \$0.00 | \$0.00 | \$486,421.56 | \$152,364.44 |
| 12-03-01 | impuesto sobre fraccionamie | \$638,786.00 | \$45,371.84 | \$38,497.18 | \$35,060.55 | \$3,766.43 | \$93,072.26 | \$13,097.55 | \$144,168.51 | \$82,005.41 | \$31,381.83 | \$0.00 | \$0.00 | \$0.00 | \$486,421.56 | \$152,364.44 |
| 17 | Accesorios | \$1,574,647.00 | \$88,460.34 | \$52,328.20 | \$147,852.54 | \$111,495.24 | \$330,781.07 | \$169,500.66 | \$140,822.27 | \$110,817.26 | \$109,648.31 | \$0.00 | \$0.00 | \$0.00 | \$1,261,705.89 | \$312,941.11 |
| 17-01 | ACCESORIOS DE IMPUESTOS | \$1,574,647.00 | \$88,460.34 | \$52,328.20 | \$147,852.54 | \$111,495.24 | \$330,781.07 | \$169,500.66 | \$140,822.27 | \$110,817.26 | \$109,648.31 | \$0.00 | \$0.00 | \$0.00 | \$1,261,705.89 | \$312,941.11 |
| 17-01-01 | ACTUALIZACION | \$18,821.00 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$181.29 | \$179.11 | \$35.38 | \$932.69 | \$1,099.00 | \$0.00 | \$0.00 | \$0.00 | \$2,433.27 | \$16,387.73 |
| 17-01-01- | IMPUESTO PREDIAL | \$18,821.00 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$181.29 | \$179.11 | \$35.38 | \$932.69 | \$1,099.00 | \$0.00 | \$0.00 | \$0.00 | \$2,433.27 | \$16,387.73 |
| 17-01-02 | RECARGOS | \$1,145,838.00 | \$88,454.54 | \$52,328.20 | \$123,504.64 | \$77,235.39 | \$274,034.72 | \$95,449.90 | \$100,305.41 | \$77,838.50 | \$55,930.60 | \$0.00 | \$0.00 | \$0.00 | \$945,081.90 | \$200,756.10 |
| 17-01-02- | IMPUESTO PREDIAL | \$32,438.00 | \$13.90 | \$0.00 | \$636.80 | \$1,633.60 | \$3,546.60 | \$4,128.22 | \$2,389.25 | \$2,681.26 | \$3,371.24 | \$0.00 | \$0.00 | \$0.00 | \$18,400.87 | \$14,037.13 |
| 17-01-02- | Impuesto sobre traslado de | \$1,113,400.00 | \$88,440.64 | \$52,328.20 | \$122,867.84 | \$75,601.79 | \$270,488.12 | \$91,321.68 | \$97,916.16 | \$75,157.24 | \$52,559.36 | \$0.00 | \$0.00 | \$0.00 | \$926,681.03 | \$186,718.97 |
| 17-01-03 | MULTAS | \$280,361.00 | \$0.00 | \$0.00 | \$5,320.18 | \$9,953.37 | \$41,903.70 | \$63,752.09 | \$34,641.65 | \$30,836.20 | \$40,293.53 | \$0.00 | \$0.00 | \$0.00 | \$226,700.72 | \$53,660.28 |
| 17-01-03- | IMPUESTO PREDIAL | \$280,361.00 | \$0.00 | \$0.00 | \$5,320.18 | \$9,953.37 | \$41,903.70 | \$63,752.09 | \$34,641.65 | \$30,836.20 | \$40,293.53 | \$0.00 | \$0.00 | \$0.00 | \$226,700.72 | \$53,660.28 |
| 17-01-04 | REQUERIMIENTO | \$72,972.00 | \$0.00 | \$0.00 | \$9,745.62 | \$12,594.18 | \$7,594.56 | \$4,248.56 | \$2,609.63 | \$755.47 | \$6,646.48 | \$0.00 | \$0.00 | \$0.00 | \$44,194.50 | \$28,777.50 |
| 17-01-04- | IMPUESTO PREDIAL | \$72,972.00 | \$0.00 | \$0.00 | \$9,745.62 | \$12,594.18 | \$7,594.56 | \$4,248.56 | \$2,609.63 | \$755.47 | \$6,646.48 | \$0.00 | \$0.00 | \$0.00 | \$44,194.50 | \$28,777.50 |
| 17-01-05 | embargo | \$56,655.00 | \$0.00 | \$0.00 | \$9,282.10 | \$11,712.30 | \$7,066.80 | \$5,871.00 | \$3,230.20 | \$454.40 | \$5,678.70 | \$0.00 | \$0.00 | \$0.00 | \$43,295.50 | \$13,359.50 |
| 17-01-05- | IMPUESTO PREDIAL | \$56,655.00 | \$0.00 | \$0.00 | \$9,282.10 | \$11,712.30 | \$7,066.80 | \$5,871.00 | \$3,230.20 | \$454.40 | \$5,678.70 | \$0.00 | \$0.00 | \$0.00 | \$43,295.50 | \$13,359.50 |
| 18 | Otros Impuestos | \$17,994,133.00 | \$5,597,463.52 | \$1,640,752.24 | \$1,216,508.63 | \$1,006,319.68 | \$1,553,276.48 | \$1,128,553.55 | \$1,296,812.96 | \$1,170,032.95 | \$966,802.89 | \$0.00 | \$0.00 | \$0.00 | \$15,576,522.90 | \$2,417,610.10 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/sep/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18-01 | IMPUESTO PARA EDUCACION Y OBR | \$17,994,133.00 | \$5,597,463.52 | \$1,640,752.24 | \$1,216,508.63 | \$1,006,319.68 | \$1,553,276.48 | \$1,128,553.55 | \$1,296,812.96 | \$1,170,032.95 | \$966,802.89 | \$0.00 | \$0.00 | \$0.00 | \$15,576,522.90 | \$2,417,610.10 |
| 18-01-01 | 25\% IMPUESTOS | \$14,854,079.00 | \$5,408,326.10 | \$1,169,826.89 | \$937,316.72 | \$700,320.86 | \$1,280,413.30 | \$850,951.02 | \$1,121,273.54 | \$744,561.38 | \$667,459.86 | \$0.00 | \$0.00 | \$0.00 | \$12,880,449.67 | \$1,973,629.33 |
| 18-01-02 | 25\% DERECHOS | \$3,140,054.00 | \$189,137.42 | \$470,925.35 | \$279,191.91 | \$305,998.82 | \$272,863.18 | \$277,602.53 | \$175,539.42 | \$425,471.57 | \$299,343.03 | \$0.00 | \$0.00 | \$0.00 | \$2,696,073.23 | \$443,980.77 |
| 19 | Impuestos no comprendidos en las fracc | \$9,814,358.00 | \$2,680,587.23 | \$1,098,553.70 | \$1,068,682.58 | \$1,519,317.25 | \$1,548,841.01 | \$387,719.85 | \$455,179.40 | \$834,179.62 | \$898,035.15 | \$0.00 | \$0.00 | \$0.00 | \$10,491,095.79 | -\$676,737.79 |
| 19-01 | IMPUESTOS NO COMPRENDIDOS EN | \$9,814,358.00 | \$2,680,587.23 | \$1,098,553.70 | \$1,068,682.58 | \$1,519,317.25 | \$1,548,841.01 | \$387,719.85 | \$455,179.40 | \$834,179.62 | \$898,035.15 | \$0.00 | \$0.00 | \$0.00 | \$10,491,095.79 | -\$676,737.79 |
| 19-01-01 | IMPUESTO PREDIAL DE EJERCICIC | \$7,674,825.00 | \$1,922,292.30 | \$821,831.33 | \$788,249.79 | \$1,026,053.05 | \$816,363.58 | \$238,487.54 | \$273,963.15 | \$627,519.22 | \$484,526.84 | \$0.00 | \$0.00 | \$0.00 | \$6,999,286.80 | \$675,538.20 |
| 19-01-01- | IMPUESTO PREDIAL DE EJERCICI | \$7,674,825.00 | \$1,922,292.30 | \$821,831.33 | \$788,249.79 | \$1,026,053.05 | \$816,363.58 | \$238,487.54 | \$273,963.15 | \$627,519.22 | \$484,526.84 | \$0.00 | \$0.00 | \$0.00 | \$6,999,286.80 | \$675,538.20 |
| 19-01-02 | ACCESORIOS DE IMPUESTOS DE E | \$2,139,533.00 | \$758,294.93 | \$276,722.37 | \$280,432.79 | \$493,264.20 | \$732,477.43 | \$149,232.31 | \$181,216.25 | \$206,660.40 | \$413,508.31 | \$0.00 | \$0.00 | \$0.00 | \$3,491,808.99 | -\$1,352,275... |
| 19-01-02- | actualizacion | \$725,360.00 | \$227,742.06 | \$91,663.60 | \$117,340.20 | \$204,592.50 | \$118,986.25 | \$46,000.89 | \$65,823.72 | \$125,183.81 | \$192,992.90 | \$0.00 | \$0.00 | \$0.00 | \$1,190,325.93 | -\$464,965.93 |
| 19-01-02- | RECARGOS | \$598,852.00 | \$225,516.49 | \$81,929.27 | \$76,397.18 | \$217,908.88 | \$283,609.92 | \$48,628.82 | \$59,774.98 | \$33,846.26 | \$99,083.82 | \$0.00 | \$0.00 | \$0.00 | \$1,126,695.62 | -\$527,843.62 |
| 19-01-02- | multas | \$658,673.00 | \$238,509.78 | \$86,016.50 | \$70,126.72 | \$55,556.06 | \$320,668.91 | \$44,978.56 | \$50,990.38 | \$46,411.50 | \$110,329.47 | \$0.00 | \$0.00 | \$0.00 | \$1,023,587.88 | -\$364,914.88 |
| 19-01-02- | REQUERIMIENTO | \$61,871.00 | \$27,622.26 | \$7,072.30 | \$8,202.89 | \$4,911.66 | \$4,328.75 | \$2,959.34 | \$4,072.77 | \$1,130.43 | \$3,076.02 | \$0.00 | \$0.00 | \$0.00 | \$63,376.42 | -\$1,505.42 |
| 19-01-02- | embargo | \$94,777.00 | \$38,904.34 | \$10,040.70 | \$8,365.80 | \$10,295.10 | \$4,883.60 | \$6,664.70 | \$554.40 | \$88.40 | \$8,026.10 | \$0.00 | \$0.00 | \$0.00 | \$87,823.14 | \$6,953.86 |
| 39 | Contribuciones de Mejoras no comprenc | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$1,000.00 | \$3,500.00 | \$2,500.00 | \$4,500.00 | \$109,200.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$134,300.00 | -\$31,950.00 |
| 39-1 | CONTRIBUCIONES DE MEJORAS NO | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$1,000.00 | \$3,500.00 | \$2,500.00 | \$4,500.00 | \$109,200.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$134,300.00 | -\$31,950.00 |
| 39-1-001 | APORTACION BENEFICIARIOS NAF | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$1,000.00 | \$3,500.00 | \$2,500.00 | \$4,500.00 | \$109,200.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$134,300.00 | -\$31,950.00 |
| 41 | Derechos por el uso, goce, aprovechami | \$1,038,073.00 | \$81,032.00 | \$58,410.40 | \$80,410.40 | \$90,082.00 | \$91,295.20 | \$64,552.80 | \$93,391.60 | \$76,311.82 | \$73,948.80 | \$0.00 | \$0.00 | \$0.00 | \$709,435.02 | \$328,637.98 |
| 41-01 | derechos por el uso, goce, APF | \$1,038,073.00 | \$81,032.00 | \$58,410.40 | \$80,410.40 | \$90,082.00 | \$91,295.20 | \$64,552.80 | \$93,391.60 | \$76,311.82 | \$73,948.80 | \$0.00 | \$0.00 | \$0.00 | \$709,435.02 | \$328,637.98 |
| 41-01-01 | CUOTA POR PISO EN LA VIA PUBLI | \$850,476.00 | \$68,048.00 | \$48,722.40 | \$70,618.40 | \$78,262.00 | \$63,291.20 | \$62,128.80 | \$84,783.60 | \$65,611.82 | \$69,064.80 | \$0.00 | \$0.00 | \$0.00 | \$610,531.02 | \$239,944.98 |
| 41-01-02 | estacionamiento publico, par | \$123,816.00 | \$9,080.00 | \$6,040.00 | \$4,640.00 | \$8,420.00 | \$8,300.00 | \$0.00 | \$6,680.00 | \$7,660.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$54,880.00 | \$68,936.00 |
| 41-01-03 | ARRENDAMIENTO DE InSTALACIOI | \$34,596.00 | \$704.00 | \$1,688.00 | \$4,352.00 | \$2,480.00 | \$19,704.00 | \$2,424.00 | \$1,928.00 | \$800.00 | \$824.00 | \$0.00 | \$0.00 | \$0.00 | \$34,904.00 | -\$308.00 |
| 41-01-04 | arrendamiento de salones | \$29,185.00 | \$3,200.00 | \$1,960.00 | \$800.00 | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,120.00 | \$20,065.00 |
| 43 | Derechos por prestación de servicios | \$12,993,961.00 | \$845,641.09 | \$1,970,236.97 | \$1,340,051.19 | \$1,225,980.71 | \$1,084,473.12 | \$1,133,648.29 | \$750,839.47 | \$1,685,913.17 | \$1,147,769.93 | \$0.00 | \$0.00 | \$0.00 | \$11,184,553.94 | \$1,809,407.06 |
| 43-01 | POR LOS SERVICIOS PRESTADOS RE | \$942,573.00 | \$170,123.05 | \$144,942.29 | \$303,691.48 | \$92,065.85 | \$84,313.25 | \$88,405.65 | \$115,201.30 | \$60,264.40 | \$51,213.90 | \$0.00 | \$0.00 | \$0.00 | \$1,110,221.17 | -\$167,648.17 |
| 43-01-01 | apertura | \$82,090.00 | \$7,529.60 | \$2,900.44 | \$8,527.78 | \$3,240.60 | \$1,080.00 | \$21,633.20 | \$34,915.20 | \$23,002.80 | \$18,150.80 | \$0.00 | \$0.00 | \$0.00 | \$120,980.42 | -\$38,890.42 |
| 43-01-02 | RESELLO O REFRENDO EN PLAZO | \$808,637.00 | \$162,593.45 | \$142,041.85 | \$295,163.70 | \$88,825.25 | \$83,233.25 | \$66,772.45 | \$80,286.10 | \$37,261.60 | \$33,063.10 | \$0.00 | \$0.00 | \$0.00 | \$989,240.75 | -\$180,603.75 |
| 43-01-03 | AMPLIACION DE HORARIO | \$51,846.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,846.00 |
| 43-02 | POR LOS SERVICIOS PRESTADOS PC | \$1,587,538.00 | \$101,956.88 | \$318,730.49 | \$175,474.92 | \$118,900.19 | \$115,562.96 | \$151,823.24 | \$217,946.39 | \$217,634.86 | \$189,294.49 | \$0.00 | \$0.00 | \$0.00 | \$1,607,324.42 | -\$19,786.42 |
| 43-02-01 | LICENCIA DE CONSTRUCCION | \$688,471.00 | \$34,824.48 | \$45,169.10 | \$24,506.80 | \$42,872.40 | \$30,645.36 | \$54,536.56 | \$42,004.99 | \$46,674.80 | \$56,083.96 | \$0.00 | \$0.00 | \$0.00 | \$377,318.45 | \$311,152.55 |
| 43-02-02 | alineamiento | \$91,704.00 | \$8,804.40 | \$9,501.60 | \$1,900.00 | \$12,025.60 | \$3,988.00 | \$3,332.00 | \$4,613.60 | \$1,882.40 | \$4,125.60 | \$0.00 | \$0.00 | \$0.00 | \$50,173.20 | \$41,530.80 |
| 43-02-03 | NUMERO OFICIAL | \$63,873.00 | \$2,352.00 | \$4,513.60 | \$6,137.60 | \$1,841.60 | \$4,465.60 | \$7,430.40 | \$3,480.80 | \$3,792.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$34,173.60 | \$29,699.40 |
| 43-02-04 | CERTIFICACION DE TERMINACION | \$149,056.00 | \$9,200.00 | \$16,800.00 | \$10,400.00 | \$11,200.00 | \$10,400.00 | \$5,600.00 | \$5,600.00 | \$18,496.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$94,896.00 | \$54,160.00 |
| 43-02-05 | LIC. POR FUSION | \$22,288.00 | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$1,600.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$11,488.00 |
| 43-02-07 | CERTIFIC. DE DOC. O PLANOS DEI | \$978.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$498.00 |
| 43-02-08 | REVISION DE PROYECTOS P/CONL | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.40 | \$0.00 | \$0.00 | \$0.00 | \$8,120.40 | -\$2,360.40 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Rep: rptA nalitico Preesurutuesofolingresos

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-02-09 | SUPERVIIIION DE OBRAS DE URBA | \$266,917.00 | \$0.00 | \$2,830.63 | \$37,354.32 | \$18,256.59 | \$0.00 | \$62,796.28 | \$104,759.00 | \$90,636.14 | \$25,824.78 | \$0.00 | \$0.00 | \$0.00 | \$342,457.74 | - $\$ 75,540.74$ |
| 43-02-10 | dictamen de uso de suelo | \$73,057.00 | \$10,976.00 | \$221,307.56 | \$56,752.20 | \$10,976.00 | \$6,720.00 | \$7,104.00 | \$8,336.00 | \$29,665.52 | \$22,496.00 | \$0.00 | \$0.00 | \$0.00 | \$374,333.28 | -\$301,276.2 |
| 43-02-11 | EXP. DE COPIAS FOTOSTATICAS D | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448.00 | \$2.0 |
| 43-02-12 | REPOSICION DE EXPEDIENTE | \$795.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$195.0 |
| 43-02-13 | SUBDIVISION DE PREDIOS | \$146,030.00 | \$31,200.00 | \$11,600.00 | \$31,200.00 | \$11,200.00 | \$48,800.00 | \$5,200.00 | \$44,800.00 | \$20,800.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | -\$83,970.0 |
| 43-02-14 | PLACA DE IDENTIFICACION DE OBI | \$26,715.00 | \$416.00 | \$1,664.00 | \$416.00 | \$1,664.00 | \$1,456.00 | \$2,080.00 | \$2,080.00 | \$1,456.00 | \$832.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 | \$14,651.0 |
| 43-02-15 | bitacora de obra | \$48,228.00 | \$2,184.00 | \$4,424.00 | \$2,808.00 | \$7,584.00 | \$6,688.00 | \$3,744.00 | \$1,872.00 | \$2,184.00 | \$4,056.00 | \$0.00 | \$0.00 | \$0.00 | \$35,544.00 | \$12,684.00 |
| 43-02-16 | RECEPCION DE DOCUMENTOS P/T | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$320.00 |
| 43-02-18 | REVISON DE PROYECTO FRACTO. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,824.00 | \$0.00 | \$0.00 | \$0.00 | \$4,824.00 | - $\$ 4,824.0$ |
| 43-02-19 | cambio uso de suelo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,091.75 | \$0.00 | \$0.00 | \$0.00 | \$29,091.75 | - $29,091.75$ |
| 43-02-20 | CARTA URBANA PLAN DESARROLI | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.0 |
| 43-02-21 | LICENCIA POR DEMOLICION TOTAI | \$2,062.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$782.0 |
| 43-02-24 | RUPTURA Y REPARACION DE PAVI | \$640.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$400.0 |
| 43-04 | Por el servicio de alumbrado P | \$4,844,064.00 | \$0.00 | \$833,936.88 | \$409,360.64 | \$359,325.11 | \$414,849.18 | \$469,794.86 | \$0.00 | \$929,996.94 | \$494,944.80 | \$0.00 | \$0.00 | \$0.00 | \$3,912,208.41 | \$931,855.5 |
| 43-04-01 | derecho de alumbrado public | \$4,844,064.00 | \$0.00 | \$833,936.88 | \$409,360.64 | \$359,325.11 | \$414,849.18 | \$469,794.86 | \$0.00 | \$929,996.94 | \$494,944.80 | \$0.00 | \$0.00 | \$0.00 | \$3,912,208.41 | \$931,855.5 |
| 43-05 | POR LOS SERVICIOS PRESTADOS PC | \$1,107,318.00 | \$99,938.64 | \$95,505.92 | \$80,185.39 | \$83,052.06 | \$83,008.05 | \$67,274.71 | \$76,531.02 | \$103,130.73 | \$55,273.46 | \$0.00 | \$0.00 | \$0.00 | \$743,899.98 | \$363,418.02 |
| 43-05-01 | asentamiento acta de nac. of | \$123,182.00 | \$11,800.00 | \$10,977.05 | \$12,474.58 | \$11,769.33 | \$7,596.60 | \$7,596.90 | \$12,664.98 | \$11,970.00 | \$8,936.80 | \$0.00 | \$0.00 | \$0.00 | \$95,786.24 | \$27,395.76 |
| 43-05-02 | ACTA DE MATRIMONIO EN OFICIAL | \$95,579.00 | \$9,820.80 | \$7,969.12 | \$6,417.28 | \$5,430.24 | \$9,873.44 | \$6,294.52 | \$5,430.48 | \$8,886.24 | \$5,430.48 | \$0.00 | \$0.00 | \$0.00 | \$65,552.60 | \$30,026.40 |
| 43-05-03 | ACTA DE MATRIMONIO A DOMIIILI | \$177,276.00 | \$10,004.80 | \$7,556.30 | \$7,556.25 | \$10,075.05 | \$17,631.25 | \$12,593.75 | \$2,518.75 | \$12,593.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,529.95 | \$96,746.0 |
| 43-05-04 | ACTA DE DIVORCIO ADMINISTRATI | \$32,313.00 | \$5,002.40 | \$1,058.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,060.80 | \$26,252.2 |
| 43-05-05 | ACTA DE DIVORCIO JUDICIAL | \$21,420.00 | \$1,120.00 | \$352.63 | \$2,116.46 | \$1,057.89 | \$2,821.21 | \$1,763.15 | \$1,763.32 | \$4,937.50 | \$1,763.15 | \$0.00 | \$0.00 | \$0.00 | \$17,695.31 | \$3,724.6 |
| 43-05-06 | ASENTAMIENTO ACTA de defunc | \$18,534.00 | \$1,750.76 | \$1,473.05 | \$844.93 | \$915.98 | \$352.65 | \$704.92 | \$70.53 | \$493.71 | \$775.44 | \$0.00 | \$0.00 | \$0.00 | \$7,381.97 | \$11,152.03 |
| 43-05-07 | CONSTANCIA DE INEXIST. DE ACT/ | \$3,788.00 | \$140.00 | \$281.60 | \$281.20 | \$704.00 | \$914.93 | \$281.73 | \$70.40 | \$492.60 | \$281.60 | \$0.00 | \$0.00 | \$0.00 | \$3,448.06 | \$339.94 |
| 43-05-08 | ANOTACIONES MARGINALES | \$624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281.73 | \$422.66 | \$492.99 | \$211.46 | \$352.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.84 | -\$1,136.84 |
| 43-05-09 | COPIA CERTIFICADA DE ACTA ORE | \$24,654.00 | \$0.00 | \$70.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.53 | \$24,583.47 |
| 43-05-10 | COPIA CERTIFICADA DE ACTA URC | \$604,171.00 | \$59,249.88 | \$65,485.64 | \$49,791.29 | \$52,818.17 | \$42,832.24 | \$36,702.08 | \$53,167.57 | \$63,052.62 | \$37,029.99 | \$0.00 | \$0.00 | \$0.00 | \$460,129.48 | \$144,041.52 |
| 43-05-11 | busqueda en archivo | \$5,777.00 | \$1,050.00 | \$281.60 | \$703.40 | \$281.40 | \$704.00 | \$915.00 | \$352.00 | \$492.80 | \$704.00 | \$0.00 | \$0.00 | \$0.00 | \$5,484.20 | \$292.8 |
| 43-06 | POR LOS SERVICIOS PRESTADOS PC | \$10,328.00 | \$1,255.98 | \$1,183.20 | \$645.00 | \$1,289.80 | \$565.00 | \$887.85 | \$887.80 | \$1,129.60 | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$8,409.23 | \$1,918.7 |
| 43-06-02 | CONSTANCIA DE NO INFRACCION | \$10,328.00 | \$1,255.98 | \$1,183.20 | \$645.00 | \$1,289.80 | \$565.00 | \$887.85 | \$887.80 | \$1,129.60 | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$8,409.23 | \$1,918.7 |
| 43-07 | POR LOS SERVICIOS PÚBLICOS MUN | \$219,364.00 | \$34,667.20 | \$40,917.20 | \$8,574.40 | \$25,091.60 | \$21,752.00 | \$3,114.00 | \$9,328.00 | \$3,880.00 | \$4,696.00 | \$0.00 | \$0.00 | \$0.00 | \$152,020.40 | \$67,343.60 |
| 43-07-01 | DEPOSITO DE RESIDUOS SOLIDOS | \$41,277.00 | \$16,849.60 | \$1,455.20 | \$1,460.80 | \$2,349.60 | \$5,467.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,582.40 | \$13,694.6 |
| 43-07-02 | RECOLECCION DOMICILIARIA DE E | \$159,398.00 | \$17,817.60 | \$39,192.00 | \$6,304.00 | \$22,072.00 | \$16,015.20 | \$3,384.00 | \$9,328.00 | \$3,600.00 | \$4,696.00 | \$0.00 | \$0.00 | \$0.00 | \$122,408.80 | \$36,989.2 |
| 43-07-04 | OTROS SERVICIOS | \$18,689.00 | \$0.00 | \$270.00 | \$809.60 | \$670.00 | \$269.60 | -\$270.00 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,029.20 | \$16,659.8 |
| 43-08 | POR LOS SERVICIOS PRESTADOS PC | \$144,605.00 | \$17,940.00 | \$12,347.80 | \$6,133.80 | \$9,005.20 | \$5,507.20 | \$10,344.76 | \$8,686.56 | \$9,486.80 | \$12,392.00 | \$0.00 | \$0.00 | \$0.00 | \$91,844.12 | \$52,760.8 |
| 43-08-01 | SERVICIOS DE INHUMACION TEMP | \$24,854.00 | \$1,080.00 | \$1,814.00 | \$1,088.40 | \$1,451.20 | \$1,813.60 | \$1,088.40 | \$2,539.60 | \$2,176.80 | \$2,176.80 | \$0.00 | \$0.00 | \$0.00 | \$15,228.80 | \$9,625.2 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Usr: supervisor
Al 30/sep/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |  | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-08-02 | SERVICIOS DE INHUMACION REFR | \$63,807.00 | \$13,017.60 | \$7,894.60 | \$3,275.60 | \$4,185.60 | \$2,730.00 | \$4,184.40 | \$4,368.00 | \$4,914.00 | \$7,643.60 | \$0.00 | \$0.00 | \$0.00 | \$52,213.40 | \$11,593.00 |
| 43-08-03 | PERMISO DE CREMACION Y TRASI | \$31,280.00 | \$3,442.80 | \$1,440.80 | \$1,370.20 | \$1,370.40 | \$564.00 | \$1,692.40 | \$0.00 | \$0.00 | \$1,773.20 | \$0.00 | \$0.00 | \$0.00 | \$11,653.80 | \$19,626 |
| 43-08-04 | LIC. PARA CONSTRUIR EN PANTEC | \$24,664.00 | \$399.60 | \$1,198.40 | \$399.60 | \$1,998.00 | \$399.60 | \$3,197.40 | \$1,596.80 | \$2,396.00 | \$798.40 | \$0.00 | \$0.00 | \$0.00 | \$12,383.80 | \$12,280.2 |
| 43-08-05 | EXHUMACION ZONA A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.16 | \$182.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364.32 | -\$364.32 |
| 43-09 | POR LOS SERVICIOS PRESTADOS PC | \$1,148,672.00 | \$125,392.00 | \$76,944.00 | \$80,132.00 | \$82,100.00 | \$91,436.00 | \$93,096.00 | \$101,844.00 | \$112,544.00 | \$118,444.00 | \$0.00 | \$0.00 | \$0.00 | \$881,932.00 | \$266,740.00 |
| 43-09-01 | SACRIFICIO Y PROCESAMIENTO PI | \$1,103,100.00 | \$121,748.00 | \$74,512.00 | \$78,144.00 | \$80,168.00 | \$90,088.00 | \$91,748.00 | \$99,464.00 | \$108,644.00 | \$112,872.00 | \$0.00 | \$0.00 | \$0.00 | \$857,388.00 | \$245,712.0 |
| 43-09-02 | SACRIFICIO Y PROCESAMIENTO DI | \$45,572.00 | \$3,644.00 | \$2,432.00 | \$1,988.00 | \$1,932.00 | \$1,348.00 | \$1,348.00 | \$2,380.00 | \$3,900.00 | \$5,572.00 | \$0.00 | \$0.00 | \$0.00 | \$24,544.00 | \$21,028.0 |
| 43-10 | POR LOS SERVICIOS PRESTADOS EI | \$1,322,949.00 | \$103,152.14 | \$106,144.00 | \$73,312.40 | \$310,852.61 | \$148,734.10 | \$139,492.40 | \$131,927.30 | \$189,982.60 | \$132,090.00 | \$0.00 | \$0.00 | \$0.00 | \$1,335,687.55 | -\$12,738.5 |
| 43-10-01 | CESion de derechos | \$17,148.00 | \$3,224.00 | \$4,836.00 | \$7,624.00 | \$6,448.00 | \$0.00 | \$0.00 | \$6,568.80 | \$13,137.60 | \$6,448.00 | \$0.00 | \$0.00 | \$0.00 | \$48,286.40 | -\$31,138.4 |
| 43-10-02 | CAmbio de giro | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.0 |
| 43-10-03 | SANITARIOS PUBLICOS | \$1,022,902.00 | \$88,003.20 | \$95,428.00 | \$50,909.60 | \$178,396.80 | \$103,199.20 | \$126,111.20 | \$114,961.60 | \$155,140.00 | \$101,776.00 | \$0.00 | \$0.00 | \$0.00 | \$1,013,925.60 | 88,976.4 |
| 43-10-03- | SANITARIOS MERCADO GUADALL | \$481,455.00 | \$44,444.80 | \$43,496.80 | \$27,006.40 | \$81,532.80 | \$51,550.40 | \$59,812.00 | \$55,285.60 | \$74,840.00 | \$53,320.00 | \$0.00 | \$0.00 | \$0.00 | \$491,288.80 | - $\$ 9,833.80$ |
| 43-10-03- | SANITARIOS AUDITORIO MUNICIP | \$360,611.00 | \$29,880.00 | \$33,272.80 | \$13,449.60 | \$65,052.80 | \$30,176.00 | \$47,206.40 | \$38,316.80 | \$54,339.20 | \$28,908.80 | \$0.00 | \$0.00 | \$0.00 | \$340,602.40 | \$20,008.6 |
| 43-10-03- | SANITARIOS PARADOR ARTESAN | \$147,106.00 | \$12,552.00 | \$15,498.40 | \$8,293.60 | \$26,543.20 | \$19,676.80 | \$15,492.80 | \$19,175.20 | \$22,920.80 | \$17,599.20 | \$0.00 | \$0.00 | \$0.00 | \$157,752.00 | -\$10,646.0 |
| 43-10-03- | SANITARIOS LA PILA | \$29,775.00 | \$1,126.40 | \$3,160.00 | \$2,160.00 | \$4,788.00 | \$1,796.00 | \$3,600.00 | \$2,184.00 | \$3,040.00 | \$1,948.00 | \$0.00 | \$0.00 | \$0.00 | \$23,802.40 | \$5,972 |
| 43-10-03- | SANITARIOS PARADOR GASTRON | \$3,955.00 | \$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 | 3,955.0 |
| 43-10-03- | SANITARIOS CDC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | -\$480.00 |
| 43-10-04 | USO de los locales en los mel | \$282,419.00 | \$11,924.94 | \$5,880.00 | \$14,778.80 | \$126,007.81 | \$45,534.90 | \$13,381.20 | \$10,396.90 | \$21,705.00 | \$23,866.00 | \$0.00 | \$0.00 | \$0.00 | \$273,475.55 | \$8,943.4 |
| 43-11 | POR LOS SERVICIOS PRESTADOS PC | \$136,005.00 | \$10,795.20 | \$50,970.00 | \$10,451.20 | \$32,685.10 | \$8,413.60 | \$14,062.00 | \$19,154.00 | \$15,832.80 | \$26,840.40 | \$0.00 | \$0.00 | \$0.00 | \$189,204.30 | -\$53,199.3 |
| 43-11-01 | CERTIFICACIONES ADMINISTRATII | \$7,748.00 | \$0.00 | \$483.20 | \$120.80 | \$954.80 | \$0.00 | \$0.00 | \$120.80 | \$241.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,921.20 | \$5,826.80 |
| 43-11-02 | CREDENCIAL DE IDENTIFICACION | \$15,372.00 | \$1,336.80 | \$1,258.40 | \$1,452.00 | \$1,572.00 | \$1,349.60 | \$2,250.40 | \$1,452.00 | \$2,129.60 | \$1,572.80 | \$0.00 | \$0.00 | \$0.00 | \$14,373.60 | \$998.4 |
| 43-11-03 | CONSTANCIA DE RESIDENCIA | \$33,846.00 | \$7,292.80 | \$13,413.60 | \$5,677.60 | \$17,364.90 | \$2,778.40 | \$2,295.20 | \$1,812.00 | \$2,536.80 | \$966.40 | \$0.00 | \$0.00 | \$0.00 | \$54,137.70 | -\$20,291.70 |
| 43-11-04 | GACETA MUNICIPAL | \$70,900.00 | \$1,948.00 | \$35,694.00 | \$2,416.00 | \$11,788.00 | \$3,440.00 | \$8,550.00 | \$15,286.00 | \$10,200.00 | \$23,697.20 | \$0.00 | \$0.00 | \$0.00 | \$113,019.20 | -\$42,119.20 |
| 43-11-05 | Constancia de ingresos | \$4,383.00 | \$96.80 | \$0.00 | \$362.20 | \$0.00 | \$0.00 | \$120.80 | \$120.80 | \$120.80 | \$241.60 | \$0.00 | \$0.00 | \$0.00 | \$1,063.00 | 3,320.0 |
| 43-11-06 | CONSTANCIA DE IDENTIDAD | \$938.00 | \$0.00 | \$0.00 | \$0.00 | \$120.80 | \$241.60 | \$362.40 | \$241.60 | \$483.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449.60 | \$511.60 |
| 43-11-07 | CONSTANCIA DE DEPENDENCIA EI | \$533.00 | \$0.00 | \$120.80 | \$0.00 | \$0.00 | \$0.00 | \$120.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.60 | \$291.4 |
| 43-11-08 | CONSTANCIA DE ORIGEN Y VECIN | \$2,285.00 | \$120.80 | \$0.00 | \$422.60 | \$884.60 | \$604.00 | \$362.40 | \$120.80 | \$120.80 | \$362.40 | \$0.00 | \$0.00 | \$0.00 | \$2,998.40 | -\$713.4 |
| 43-12 | POR EL SERVICIO DE REGISTRO DE | \$624.00 | \$76.80 | \$76.80 | \$153.60 | \$0.00 | \$76.80 | \$0.00 | \$76.80 | \$76.80 | \$76.80 | \$0.00 | \$0.00 | \$0.00 | \$614.40 | \$9.60 |
| 43-12-01 | Por el servicio de registro d | \$624.00 | \$76.80 | \$76.80 | \$153.60 | \$0.00 | \$76.80 | \$0.00 | \$76.80 | \$76.80 | \$76.80 | \$0.00 | \$0.00 | \$0.00 | \$614.40 | \$9.60 |
| 43-13 | POR LOS SERVICIOS PRESTADOS PC | \$1,529,921.00 | \$180,343.20 | \$288,538.39 | \$191,936.36 | \$111,613.19 | \$110,254.98 | \$95,352.82 | \$69,256.30 | \$41,953.64 | \$61,939.08 | \$0.00 | \$0.00 | \$0.00 | \$1,151,187.96 | \$378,733.0 |
| 43-13-01 | talleres de capacitacion | \$49,023.00 | \$8,065.60 | \$5,711.20 | \$1,720.00 | \$1,152.80 | \$1,050.40 | \$764.80 | \$1,104.80 | \$2,676.00 | \$5,080.00 | \$0.00 | \$0.00 | \$0.00 | \$27,325.60 | \$21,697.4 |
| 43-13-02 | REGISTRO EN PADRON DE PROVE | \$43,461.00 | \$14,084.00 | \$9,265.40 | \$7,260.20 | \$1,612.40 | \$4,030.00 | \$4,907.40 | \$2,015.00 | \$4,030.00 | \$1,612.00 | \$0.00 | \$0.00 | \$0.00 | \$48,816.40 | -\$5,355.4 |
| 43-13-03 | REGISTRO EN PADRON DE CONTR | \$24,227.00 | \$1,887.20 | \$1,209.00 | \$0.00 | \$564.00 | \$0.00 | \$0.00 | \$4,836.80 | \$0.00 | \$4,030.40 | \$0.00 | \$0.00 | \$0.00 | \$12,527.40 | \$11,699.6 |
| 43-13-05 | dictamenes de proteccion cil | \$659,524.00 | \$146,072.40 | \$187,396.15 | \$121,469.04 | \$44,500.19 | \$59,973.24 | \$25,547.12 | \$23,047.80 | \$19,685.60 | \$24,982.24 | \$0.00 | \$0.00 | \$0.00 | \$652,673.78 | \$6,850.22 |
| 43-13-07 | bases de licitacion | \$133,314.00 | \$0.00 | \$0.00 | \$0.00 | \$15,794.40 | \$18,619.60 | \$27,081.60 | \$15,234.00 | \$0.00 | \$8,463.00 | \$0.00 | \$0.00 | \$0.00 | \$85,192.60 | \$48,121.4 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 30/sep/2018
Fecha y $22 /$ oct/2018
 hora de Impresión 09:10 a.m.

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-13-09 | ANUNCIOS Y PROMOCIONES PUBL | \$83,708.00 | \$6,222.40 | \$12,153.92 | \$34,330.72 | \$441.60 | \$9,313.60 | \$1,742.40 | \$2,915.00 | \$2,571.20 | \$8,441.64 | \$0.00 | \$0.00 | \$0.00 | \$78,132.48 | \$5,575.52 |
| 43-13-10 | VERIF. P/OTORGAM. DE CONSECIC | \$104,779.00 | \$0.00 | \$61,659.12 | \$0.00 | \$12,896.00 | \$8,060.04 | \$8,866.00 | \$1,612.00 | \$8,876.04 | \$4,030.00 | \$0.00 | \$0.00 | \$0.00 | \$105,999.20 | -\$1,220.20 |
| 43-13-11 | constancia de no adeudo | \$24,726.00 | \$3,211.60 | \$2,298.80 | \$1,178.80 | \$2,291.80 | \$1,612.00 | \$3,207.50 | \$4,430.90 | \$2,914.80 | \$1,106.20 | \$0.00 | \$0.00 | \$0.00 | \$22,252.40 | \$2,473.60 |
| 43-13-13 | talleres de natacion | \$342,003.00 | \$0.00 | \$8,028.00 | \$25,064.00 | \$31,920.00 | \$2,876.00 | \$21,796.00 | \$13,796.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,480.00 | \$238,523.00 |
| 43-13-14 | talleres deportivos | \$8,808.00 | \$800.00 | \$720.00 | \$720.00 | \$440.00 | \$240.00 | \$160.00 | \$264.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,544.00 | \$4,264.00 |
| 43-13-15 | PERMISO P/PODA, DERRIBO U OTF | \$56,348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,480.10 | \$1,280.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,760.10 | \$46,587.90 |
| 43-13-16 | CONSTANCIA DE PRODUCTOR | \$0.00 | \$0.00 | \$96.80 | \$193.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193.60 | \$0.00 | \$0.00 | \$0.00 | \$484.00 | - $\$ 484.00$ |
| 44 | Otros Derechos | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 |
| 44-01 | otros derechos | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 |
| 44-01-01 | gUias de transito pecuarias | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 |
| 45 | Accesorios | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | - \$14,273.25 |
| 45-01 | ACCESORIOS de derechos | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | - \$14,273.25 |
| 45-01-01 | ACTUALIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | -\$3,541.40 |
| 45-01-01- | derechos por prestación de | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | -\$3,541.40 |
| 45-01-02 | Recargos | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | - \$10,731.85 |
| 45-01-02- | derechos por prestación de | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | -\$10,731.85 |
| 51 | Productos de tipo corriente | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$30,831.64 | \$23,265.48 | \$21,759.66 | \$26,295.32 | \$21,831.54 | \$18,480.35 | \$0.00 | \$0.00 | \$0.00 | \$204,459.18 | \$205,695.82 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$30,831.64 | \$23,265.48 | \$21,759.66 | \$26,295.32 | \$21,831.54 | \$18,480.35 | \$0.00 | \$0.00 | \$0.00 | \$204,459.18 | \$205,695.82 |
| 51-04-01 | OTROS PRODUCTOS QUE GENER - | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$30,831.64 | \$23,265.48 | \$21,759.66 | \$26,295.32 | \$21,831.54 | \$18,480.35 | \$0.00 | \$0.00 | \$0.00 | \$204,459.18 | \$205,695.82 |
| 51-04-01- | Interes bancarios | \$49,919.00 | \$147.70 | \$336.82 | \$955.17 | \$1,121.64 | \$1,377.48 | \$1,527.66 | \$1,468.32 | \$1,333.54 | \$1,175.35 | \$0.00 | \$0.00 | \$0.00 | \$9,443.68 | \$40,475.32 |
| 51-04-01- | INTERES BANCARIOS directo | \$16,110.00 | \$95.91 | \$316.00 | \$612.58 | \$678.52 | \$611.92 | \$756.79 | \$808.09 | \$966.50 | \$906.77 | \$0.00 | \$0.00 | \$0.00 | \$5,753.08 | \$10,356.92 |
| 51-04-01- | INTERES BANCARIOS FISM | \$4,087.00 | \$0.00 | \$0.00 | \$330.50 | \$454.39 | \$521.74 | \$453.88 | \$351.99 | \$238.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.68 | \$1,736.32 |
| 51-04-01- | Interes bancarios fortamu | \$446.00 | \$32.48 | \$2.17 | \$6.50 | \$27.79 | \$28.45 | \$40.87 | \$41.32 | \$35.40 | \$61.25 | \$0.00 | \$0.00 | \$0.00 | \$276.23 | \$169.77 |
| 51-04-01- | Interes bancarios convenic | \$29,276.00 | \$19.31 | \$18.65 | \$5.59 | -\$39.06 | \$215.37 | \$276.12 | \$266.92 | \$93.46 | \$207.33 | \$0.00 | \$0.00 | \$0.00 | \$1,063.69 | \$28,212.31 |
| $51-04-01-$ | OTROS PRODUCTOS | \$360,236.00 | \$12,620.00 | \$27,579.50 | \$20,356.00 | \$29,710.00 | \$21,888.00 | \$20,232.00 | \$24,827.00 | \$20,498.00 | \$17,305.00 | \$0.00 | \$0.00 | \$0.00 | \$195,015.50 | \$165,220.50 |
| 51-04-01- | PIPAS DE AGUA | \$268,406.00 | \$12,620.00 | \$26,128.50 | \$19,216.00 | \$26,908.00 | \$20,426.00 | \$14,518.00 | \$14,596.00 | \$18,755.00 | \$10,615.00 | \$0.00 | \$0.00 | \$0.00 | \$163,782.50 | \$104,623.50 |
| 51-04-01- | OTROS PRODUCTOS | \$91,830.00 | \$0.00 | \$1,451.00 | \$1,140.00 | \$2,802.00 | \$1,462.00 | \$5,714.00 | \$10,231.00 | \$1,743.00 | \$6,690.00 | \$0.00 | \$0.00 | \$0.00 | \$31,233.00 | \$60,597.00 |
| 61 | Aprovechamientos de tipo corriente | \$1,396,195.00 | \$84,343.81 | \$77,423.93 | \$89,566.15 | \$156,370.47 | \$121,571.99 | \$72,778.92 | \$87,937.71 | \$110,892.89 | \$65,899.00 | \$0.00 | \$0.00 | \$0.00 | \$866,784.87 | \$529,410.13 |
| 61-02 | Multas | \$1,056,153.00 | \$79,424.00 | \$71,518.00 | \$59,592.50 | \$142,664.00 | \$101,787.90 | \$53,740.00 | \$77,311.00 | \$91,682.00 | \$60,450.00 | \$0.00 | \$0.00 | \$0.00 | \$738,169.40 | \$317,983.60 |
| 61-02-01 | multas | \$1,056,153.00 | \$79,424.00 | \$71,518.00 | \$59,592.50 | \$142,664.00 | \$101,787.90 | \$53,740.00 | \$77,311.00 | \$91,682.00 | \$60,450.00 | \$0.00 | \$0.00 | \$0.00 | \$738,169.40 | \$317,983.60 |
| 61-02-01- | multas de transito | \$880,012.00 | \$75,024.00 | \$67,518.00 | \$41,035.00 | \$98,314.00 | \$40,985.50 | \$46,040.00 | \$51,961.00 | \$68,158.00 | \$45,200.00 | \$0.00 | \$0.00 | \$0.00 | \$534,235.50 | \$345,776.50 |
| 61-02-01- | multas policiacas | \$128,362.00 | \$4,400.00 | \$4,000.00 | \$9,450.00 | \$20,050.00 | \$52,850.00 | \$7,700.00 | \$16,350.00 | \$20,300.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$140,900.00 | -\$12,538.00 |
| 61-02-01- | multas federales no fiscale | \$47,779.00 | \$0.00 | \$0.00 | \$8,100.00 | \$24,300.00 | \$7,952.40 | \$0.00 | \$9,000.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$58,802.40 | -\$11,023.40 |
| 61-02-01- | otras multas | \$0.00 | \$0.00 | \$0.00 | \$1,007.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,231.50 | -\$4,231.50 |
| 61-08 | Accesorios de Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,650.63 | -\$365.00 | \$0.00 | \$2,720.30 | \$0.00 | \$1,454.61 | \$0.00 | \$0.00 | \$0.00 | \$7,460.54 | -\$7,460.54 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETARO
## Estado Analítico Mensual de Ingresos

Al 30/sep/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61-08-01 | ACCESORIOS de Aprovechamiel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,650.63 | -\$365.00 | \$0.00 | \$2,720.30 | \$0.00 | \$1,454.61 | \$0.00 | \$0.00 | \$0.00 | \$7,460.54 | -\$7,460.54 |
| 61-08-01- | ACTUALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.63 | -\$195.00 | \$0.00 | \$0.00 | \$0.00 | \$1,454.61 | \$0.00 | \$0.00 | \$0.00 | \$3,210.24 | -\$3,210.24 |
| 61-08-01- | multas federales no fiscal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.63 | -\$195.00 | \$0.00 | \$0.00 | \$0.00 | \$1,454.61 | \$0.00 | \$0.00 | \$0.00 | \$3,210.24 | -\$3,210.24 |
| 61-08-01- | RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748.40 | -\$1,748.40 |
| 61-08-01- | MULTAS FEDERALES NO FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748.40 | -\$1,748.40 |
| 61-08-01- | requerimiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | -\$170.00 | \$0.00 | \$521.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,051.25 | -\$2,051.25 |
| 61-08-01- | multas federales no fiscal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | -\$170.00 | \$0.00 | \$521.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,051.25 | -\$2,051.25 |
| 61-08-01- | embargo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.65 | -\$450.65 |
| 61-08-01- | mULTAS FEDERALES NO FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.65 | -\$450.65 |
| 61-09 | Otros Aprovechamientos | \$340,042.00 | \$4,919.81 | \$5,905.93 | \$29,973.65 | \$10,055.84 | \$20,149.09 | \$19,038.92 | \$7,906.41 | \$19,210.89 | \$3,994.39 | \$0.00 | \$0.00 | \$0.00 | \$121,154.93 | \$218,887.07 |
| 61-09-01 | otros aprovechamientos | \$340,042.00 | \$4,919.81 | \$5,905.93 | \$29,973.65 | \$10,055.84 | \$20,149.09 | \$19,038.92 | \$7,906.41 | \$19,210.89 | \$3,994.39 | \$0.00 | \$0.00 | \$0.00 | \$121,154.93 | \$218,887.07 |
| 61-09-01- | Por La Venta de basura y des | \$208,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$160,000.00 |
| 61-09-01- | CONEXIONES Y CONTRATOS | \$17,606.00 | \$1,800.00 | \$1,200.00 | \$1,500.00 | \$1,200.00 | \$600.00 | \$1,200.00 | \$1,500.00 | \$900.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$6,206.00 |
| 61-09-01- | COOP. OTORG POR TERCEROS | \$89,630.00 | \$3,083.50 | \$3,257.00 | \$12,356.00 | \$8,790.00 | \$3,564.50 | \$1,859.00 | \$6,432.00 | \$1,359.00 | \$2,510.00 | \$0.00 | \$0.00 | \$0.00 | \$43,211.00 | \$46,419.00 |
| 61-09-01- | diferencia en centavos | \$0.00 | \$36.31 | \$10.93 | \$117.65 | \$65.84 | -\$15.41 | -\$20.08 | -\$25.59 | -\$43.21 | -\$15.61 | \$0.00 | \$0.00 | \$0.00 | \$110.83 | -\$110.83 |
| 61-09-01- | donativos | \$24,806.00 | \$0.00 | \$1,438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,995.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,433.10 | \$6,372.90 |
| 81 | Participaciones | \$110,936,575.10 | \$9,507,857.00 | \$8,001,571.00 | \$8,167,058.00 | \$10,423,434... | \$8,706,719.00 | \$9,782,477.00 | \$9,538,231.00 | \$10,195,987.. | \$8,070,656.10 | \$0.00 | \$0.00 | \$0.00 | \$82,393,990.10 | \$28,542,585... |
| 81-01 | FONDO GENERAL DE PARTICIPACIOI | \$72,926,797.10 | \$5,456,635.00 | \$5,225,228.00 | \$5,681,136.00 | \$7,673,208.00 | \$6,136,703.00 | \$7,395,323.00 | \$6,266,630.00 | \$6,764,760.00 | \$5,761,328.10 | \$0.00 | \$0.00 | \$0.00 | \$56,360,951.10 | \$16,565,846... |
| 81-01-01 | FONDO GENERAL DE PARTICIPACI | \$72,866,082.00 | \$5,456,635.00 | \$5,225,228.00 | \$5,681,136.00 | \$7,673,208.00 | \$6,136,703.00 | \$7,395,323.00 | \$6,266,630.00 | \$6,764,760.00 | \$5,700,613.00 | \$0.00 | \$0.00 | \$0.00 | \$56,300,236.00 | \$16,565,846.. |
| 81-01-02 | FONDO GENERAL DE PARTICIPACI | \$60,715.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,715.10 | \$0.00 | \$0.00 | \$0.00 | \$60,715.10 | \$0.00 |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$18,249,932.00 | \$1,473,244.00 | \$1,726,669.00 | \$1,508,735.00 | \$1,571,362.00 | \$1,704,133.00 | \$1,681,693.00 | \$1,577,449.00 | \$1,651,686.00 | \$1,492,559.00 | \$0.00 | \$0.00 | \$0.00 | \$14,387,530.00 | \$3,862,402.00 |
| 81-02-01 | FONDO DE FOMENTO MUNICIPAL | \$18,249,932.00 | \$1,473,244.00 | \$1,726,669.00 | \$1,508,735.00 | \$1,571,362.00 | \$1,704,133.00 | \$1,681,693.00 | \$1,577,449.00 | \$1,651,686.00 | \$1,492,559.00 | \$0.00 | \$0.00 | \$0.00 | \$14,387,530.00 | \$3,862,402.00 |
| 81-03 | FONDO DE FISCALIZACION Y RECAU | \$4,356,861.00 | \$403,787.00 | \$234,939.00 | \$234,687.00 | \$648,555.00 | \$234,687.00 | \$0.00 | \$905,763.00 | \$241,924.00 | \$234,687.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139,029.00 | \$1,217,832.00 |
| 81-03-01 | FONDO DE FISCALIZACION Y RECA | \$4,356,861.00 | \$403,787.00 | \$234,939.00 | \$234,687.00 | \$648,555.00 | \$234,687.00 | \$0.00 | \$905,763.00 | \$241,924.00 | \$234,687.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139,029.00 | \$1,217,832.00 |
| 81-06 | IMPUESTO ESPECIAL SOBRE PRODL | \$1,678,155.00 | \$133,319.00 | \$132,945.00 | \$247,566.00 | \$88,498.00 | \$154,010.00 | \$244,005.00 | \$168,866.00 | \$267,050.00 | \$127,519.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,778.00 | \$114,377.00 |
| 81-06-01 | IMPUESTO ESPECIAL SOBRE PROI | \$1,678,155.00 | \$133,319.00 | \$132,945.00 | \$247,566.00 | \$88,498.00 | \$154,010.00 | \$244,005.00 | \$168,866.00 | \$267,050.00 | \$127,519.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,778.00 | \$114,377.00 |
| 81-09 | GASOLINAS Y DIESEL | \$3,345,479.00 | \$301,876.00 | \$296,191.00 | \$289,695.00 | \$244,121.00 | \$285,805.00 | \$284,956.00 | \$289,700.00 | \$267,124.00 | \$255,764.00 | \$0.00 | \$0.00 | \$0.00 | \$2,515,232.00 | \$830,247.00 |
| 81-09-01 | GASOLINAS Y DIESEL | \$3,345,479.00 | \$301,876.00 | \$296,191.00 | \$289,695.00 | \$244,121.00 | \$285,805.00 | \$284,956.00 | \$289,700.00 | \$267,124.00 | \$255,764.00 | \$0.00 | \$0.00 | \$0.00 | \$2,515,232.00 | \$830,247.00 |
| 81-10 | FONDO DEL IMPUESTO SOBRE LA RE | \$8,514,726.00 | \$1,493,349.00 | \$97,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,016.00 | \$813,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,540,912.00 | \$5,973,814.00 |
| 81-10-01 | FONDO DEL Impuesto sobre la | \$8,514,726.00 | \$1,493,349.00 | \$97,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,016.00 | \$813,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,540,912.00 | \$5,973,814.00 |
| 81-12 | ImPUESTO FEDERAL SOBRE TENEN | \$0.00 | \$10.00 | \$78.00 | \$25.00 | \$598.00 | \$322.00 | \$202.00 | \$831.00 | \$5.00 | \$28.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.00 | -\$2,099.00 |
| 81-12-01 | ImPUESTO FEDERAL SOBRE TENE | \$0.00 | \$10.00 | \$78.00 | \$25.00 | \$598.00 | \$322.00 | \$202.00 | \$831.00 | \$5.00 | \$28.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.00 | -\$2,099.00 |
| 81-13 | IMPUESTO SOBRE AUTOMOVILES NL | \$1,689,070.00 | \$228,551.00 | \$263,680.00 | \$194,325.00 | \$172,531.00 | \$191,059.00 | \$166,281.00 | \$179,753.00 | \$173,651.00 | \$183,193.00 | \$0.00 | \$0.00 | \$0.00 | \$1,753,024.00 | -\$63,954.00 |
| 81-13-01 | IMPUESTO SOBRE AUTOMOVILES | \$1,689,070.00 | \$228,551.00 | \$263,680.00 | \$194,325.00 | \$172,531.00 | \$191,059.00 | \$166,281.00 | \$179,753.00 | \$173,651.00 | \$183,193.00 | \$0.00 | \$0.00 | \$0.00 | \$1,753,024.00 | -\$63,954.00 |
| 81-14 | IMPUESTO POR LA VENTA DE BIENE: | \$175,555.00 | \$17,086.00 | \$24,561.00 | \$10,889.00 | \$24,561.00 | \$0.00 | \$10,017.00 | \$12,223.00 | \$16,520.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$131,435.00 | \$44,120.00 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

QUERETARO
Estado Analítico Mensual de Ingresos
Al 30/sep/2018

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 81-14-01 | IMPUESTO POR LA VENTA DE BIEN | \$175,555.00 | \$17,086.00 | \$24,561.00 | \$10,889.00 | \$24,561.00 | \$0.00 | \$10,017.00 | \$12,223.00 | \$16,520.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$131,435.00 | \$44,120.00 |
| 82 | Aportaciones | \$60,489,202.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,720,384.00 | \$17,768,818.. |
| 82-01 | FONDO DE APORTACIONES PARA LA | \$17,956,882.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,365,504.00 | \$3,591,378.00 |
| 82-01-01 | FONDO DE APORTACIONES PARA | \$17,956,882.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,365,504.00 | \$3,591,378.00 |
| 82-02 | FONDO DE APORTACIONES PARA EL | \$42,532,320.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,354,880.00 | \$14,177,440... |
| 82-02-01 | FONDO DE APORTACIONES PARA | \$42,532,320.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,354,880.00 | \$14,177,440... |
| 83 | Convenios | \$6,980,300.12 | \$203,823.36 | \$1,516,584.88 | \$31,177.37 | \$741,217.74 | \$0.00 | \$523,645.86 | \$290,627.06 | \$293,415.48 | \$1,882,254.21 | \$0.00 | \$0.00 | \$0.00 | \$5,482,745.96 | \$1,497,554.16 |
| 83-02 | convenios etiquetados | \$6,980,300.12 | \$203,823.36 | \$1,516,584.88 | \$31,177.37 | \$741,217.74 | \$0.00 | \$523,645.86 | \$290,627.06 | \$293,415.48 | \$1,882,254.21 | \$0.00 | \$0.00 | \$0.00 | \$5,482,745.96 | \$1,497,554.16 |
| 83-02-03 | GEQ 2017 | \$2,781,450.31 | \$0.00 | \$1,516,584.88 | \$0.00 | \$741,217.74 | \$0.00 | \$523,645.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,781,448.48 | \$1.83 |
| 83-02-04 | FASP 2017 | \$235,000.73 | \$203,823.36 | \$0.00 | \$31,177.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.73 | \$0.00 |
| 83-02-05 | FAFEF 2018 | \$3,963,849.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,627.06 | \$293,415.48 | \$1,882,254.21 | \$0.00 | \$0.00 | \$0.00 | \$2,466,296.75 | \$1,497,552.33 |
| 93 | Subsidios y Subvenciones | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,894,100.00 | \$105,900.00 |
| 93-01 | SUBSIDIOS Y SUBVENCIONES | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,894,100.00 | \$105,900.00 |
| 93-01-01 | FORTASEG 2018 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,894,100.00 | \$105,900.00 |
|  | Total | \$285,199,623.22 | \$44,100,748.85 | \$23,574,789.65 | \$20,245,610.16 | \$29,373,183.24 | \$23,044,698.07 | \$21,799,943.46 | \$22,287,198.10 | \$25,144,389.89 | \$15,437,986.63 | \$0.00 | \$0.00 | \$0.00 | \$225,008,548.05 | \$60,191,075.17 |

