# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

QUERETARO
Estado Analítico Mensual de Ingresos
Al 31/mar/2018
Usr: SUPERVISOR R hora de Impresión 10:48 a.m.

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 | Impuestos sobre los ingresos | \$55,959.00 | \$960.00 | \$1,440.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$51,559.00 |
| 11-01 | IMPUESTO DE ENTRETENIMIENTO PI | \$55,959.00 | \$960.00 | \$1,440.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$51,559.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$25,578.00 |
| 11-01-03 | Juegos mecanicos | \$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 |
| 11-01-05 | MESAS DE BILLAR Y MAQUINAS | \$19,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,294.00 |
| 11-01-06 | otros eventos publicos | \$5,087.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$4,287.00 |
| 12 | Impuestos sobre el patrimonio | \$41,561,835.00 | \$19,656,264... | \$3,785,524.01 | \$2,723,070.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,164,859.69 | \$15,396,975... |
| 12-01 | IMPUESTO PREDIAL | \$23,591,549.00 | \$18,076,816... | \$1,899,414.34 | \$832,473.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,808,704.35 | \$2,782,844.65 |
| 12-01-01 | IMPUESTO PREDIAL URBANO | \$22,575,510.00 | \$17,391,080... | \$1,827,677.54 | \$783,310.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,002,068.45 | \$2,573,441.55 |
| 12-01-01- | PREDIAL URBANO | \$20,697,015.00 | \$21,577,844... | \$1,970,883.62 | \$734,227.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,282,955.70 | -\$3,585,940... |
| 12-01-01- | REZAGO Predial urbano año - | \$1,878,495.00 | \$0.00 | \$0.00 | \$49,002.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,002.22 | \$1,829,492.78 |
| 12-01-01- | descuento predial urbano | \$0.00 | -\$4,186,764... | -\$143,206.08 | \$80.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,329,889.47 | \$4,329,889.47 |
| 12-01-02 | IMPUESTO PREDIAL RURAL | \$1,016,039.00 | \$685,736.06 | \$71,736.80 | \$49,163.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,635.90 | \$209,403.10 |
| 12-01-02- | PREDIAL RURAL | \$956,628.00 | \$850,307.43 | \$77,544.58 | \$48,366.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,218.45 | -\$19,590.45 |
| 12-01-02- | REZAGO PREDIAL RURAL AÑO AC | \$59,411.00 | \$0.00 | \$0.00 | \$796.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.60 | \$58,614.40 |
| 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 | \$17,581,500.00 | \$1,534,076.49 | \$1,847,612.49 | \$1,855,536.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,237,225.77 | \$12,344,274... |
| 12-02-01 | ImPUESTO SOBRE TRASLADO DE I | \$17,581,500.00 | \$1,534,076.49 | \$1,847,612.49 | \$1,855,536.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,237,225.77 | \$12,344,274.. |
| 12-03 | ImPUESTO SOBRE FRACCIONAMIEN | \$388,786.00 | \$45,371.84 | \$38,497.18 | \$35,060.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,929.57 | \$269,856.43 |
| 12-03-01 | ImPUESTO SOBRE FRACCIONAMIE | \$388,786.00 | \$45,371.84 | \$38,497.18 | \$35,060.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,929.57 | \$269,856.43 |
| 17 | Accesorios | \$1,574,647.00 | \$88,460.34 | \$52,328.20 | \$147,852.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,641.08 | \$1,286,005.92 |
| 17-01 | ACCESORIOS DE Impuestos | \$1,574,647.00 | \$88,460.34 | \$52,328.20 | \$147,852.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,641.08 | \$1,286,005.92 |
| 17-01-01 | ACTUALIZACION | \$18,821.00 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.80 | \$18,815.20 |
| 17-01-01- | IMPUESTO PREDIAL | \$18,821.00 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.80 | \$18,815.20 |
| 17-01-02 | RECARGOS | \$1,145,838.00 | \$88,454.54 | \$52,328.20 | \$123,504.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,287.38 | \$881,550.62 |
| 17-01-02- | IMPUESTO PREDIAL | \$32,438.00 | \$13.90 | \$0.00 | \$636.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.70 | \$31,787.30 |
| 17-01-02- | Impuesto sobre traslado de | \$1,113,400.00 | \$88,440.64 | \$52,328.20 | \$122,867.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,636.68 | \$849,763.32 |
| 17-01-03 | multas | \$280,361.00 | \$0.00 | \$0.00 | \$5,320.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,320.18 | \$275,040.82 |
| 17-01-03- | IMPUESTO PREDIAL | \$280,361.00 | \$0.00 | \$0.00 | \$5,320.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,320.18 | \$275,040.82 |
| 17-01-04 | REQUERIMIENTO | \$72,972.00 | \$0.00 | \$0.00 | \$9,745.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,745.62 | \$63,226.38 |
| 17-01-04- | IMPUESTO PREDIAL | \$72,972.00 | \$0.00 | \$0.00 | \$9,745.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,745.62 | \$63,226.38 |
| 17-01-05 | embargo | \$56,655.00 | \$0.00 | \$0.00 | \$9,282.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,282.10 | \$47,372.90 |
| 17-01-05- | IMPUESTO PREDIAL | \$56,655.00 | \$0.00 | \$0.00 | \$9,282.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,282.10 | \$47,372.90 |
| 18 | Otros Impuestos | \$15,294,133.00 | \$5,597,463.52 | \$1,640,752.24 | \$1,216,508.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,454,724.39 | \$6,839,408.61 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 31/mar/2018
Usr: SUPERVISOR Wen

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18-01 | IMPUESTO PARA EDUCACION Y OBR | \$15,294,133.00 | \$5,597,463.52 | \$1,640,752.24 | \$1,216,508.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,454,724.39 | \$6,839,408.61 |
| 18-01-01 | 25\% IMPUESTOS | \$12,154,079.00 | \$5,408,326.10 | \$1,169,826.89 | \$937,316.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,515,469.71 | \$4,638,609.29 |
| 18-01-02 | 25\% DERECHOS | \$3,140,054.00 | \$189, 137.42 | \$470,925.35 | \$279,191.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939,254.68 | \$2,200,799.32 |
| 19 | Impuestos no comprendidos en las fracc | \$8,214,358.00 | \$2,680,587.23 | \$1,098,553.70 | \$1,068,682.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,847,823.51 | \$3,366,534.49 |
| 19-01 | IMPUESTOS NO COMPRENDIDOS EN | \$8,214,358.00 | \$2,680,587.23 | \$1,098,553.70 | \$1,068,682.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,847,823.51 | \$3,366,534.49 |
| 19-01-01 | IMPUESTO PREDIAL DE EJERCICIC | \$6,074,825.00 | \$1,922,292.30 | \$821,831.33 | \$788,249.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,532,373.42 | \$2,542,451.58 |
| 19-01-01- | IMPUESTO PREDIAL DE EJERCICI | \$6,074,825.00 | \$1,922,292.30 | \$821,831.33 | \$788,249.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,532,373.42 | \$2,542,451.58 |
| 19-01-02 | ACCESORIOS DE ImPUESTOS DE E | \$2,139,533.00 | \$758,294.93 | \$276,722.37 | \$280,432.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,315,450.09 | \$824,082.91 |
| 19-01-02- | ACTUALIZACION | \$725,360.00 | \$227,742.06 | \$91,663.60 | \$117,340.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,745.86 | \$288,614.14 |
| 19-01-02- | RECARGOS | \$598,852.00 | \$225,516.49 | \$81,929.27 | \$76,397.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,842.94 | \$215,009.06 |
| 19-01-02- | multas | \$658,673.00 | \$238,509.78 | \$86,016.50 | \$70,126.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,653.00 | \$264,020.00 |
| 19-01-02- | REQUERIMIENTO | \$61,871.00 | \$27,622.26 | \$7,072.30 | \$8,202.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,897.45 | \$18,973.55 |
| 19-01-02- | embargo | \$94,777.00 | \$38,904.34 | \$10,040.70 | \$8,365.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,310.84 | \$37,466.16 |
| 39 | Contribuciones de Mejoras no comprenc | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$93,250.00 |
| 39-1 | CONTRIBUCIONES DE MEJORAS NO | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$93,250.00 |
| 39-1-001 | APORTACION BENEFICIARIOS NAF | \$102,350.00 | \$1,500.00 | \$4,000.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$93,250.00 |
| 41 | Derechos por el uso, goce, aprovechami | \$1,038,073.00 | \$81,032.00 | \$58,410.40 | \$80,410.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,852.80 | \$818,220.20 |
| 41-01 | derechos por el uso, goce, APF | \$1,038,073.00 | \$81,032.00 | \$58,410.40 | \$80,410.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,852.80 | \$818,220.20 |
| 41-01-01 | CUOTA POR PISO EN LA VIA PUBLI | \$850,476.00 | \$68,048.00 | \$48,722.40 | \$70,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,388.80 | \$663,087.20 |
| 41-01-02 | estacionamiento publico, par | \$123,816.00 | \$9,080.00 | \$6,040.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,760.00 | \$104,056.00 |
| 41-01-03 | ARRENDAMIENTO DE INSTALACIOI | \$34,596.00 | \$704.00 | \$1,688.00 | \$4,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,744.00 | \$27,852.00 |
| 41-01-04 | arrendamiento de salones | \$29,185.00 | \$3,200.00 | \$1,960.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,960.00 | \$23,225.00 |
| 43 | Derechos por prestación de servicios | \$12,443,961.00 | \$845,641.09 | \$1,970,236.97 | \$1,340,051.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,155,929.25 | \$8,288,031.75 |
| 43-01 | POR LOS SERVICIOS PRESTADOS RE | \$942,573.00 | \$170,123.05 | \$144,942.29 | \$303,691.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,756.82 | \$323,816.18 |
| 43-01-01 | apertura | \$82,090.00 | \$7,529.60 | \$2,900.44 | \$8,527.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,957.82 | \$63,132.18 |
| 43-01-02 | RESELLO O REFRENDO EN PLAZO | \$808,637.00 | \$162,593.45 | \$142,041.85 | \$295,163.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,799.00 | \$208,838.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,162.29 | \$991,375.71 |
| 43-02-01 | LICENCIA de Construccion | \$688,471.00 | \$34,824.48 | \$45,169.10 | \$24,506.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,500.38 | \$583,970.62 |
| 43-02-02 | ALINEAMIENTO | \$91,704.00 | \$8,804.40 | \$9,501.60 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,206.00 | \$71,498.00 |
| 43-02-03 | NUMERO OFICIAL | \$63,873.00 | \$2,352.00 | \$4,513.60 | \$6,137.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,003.20 | \$50,869.80 |
| 43-02-04 | CERTIFICACION DE TERMINACION | \$149,056.00 | \$9,200.00 | \$16,800.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,400.00 | \$112,656.00 |
| 43-02-05 | LIC. POR FUSION | \$22,288.00 | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$16,288.00 |
| 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/CON[ | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.00 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 31/mar/2018


| hora de Impresión | 10:48 a.m. |
| :--- | :--- |


|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-02-09 | SUPERVIIIION DE OBRAS DE URBA | \$266,917.00 | \$0.00 | \$2,830.63 | \$37,354.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,184.95 | \$226,732.05 |
| 43-02-10 | dictamen de uso de suelo | \$73,057.00 | \$10,976.00 | \$221,307.56 | \$56,752.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,035.76 | -\$215,978.76 |
| 43-02-11 | EXP. DE COPIAS FOTOSTATICAS D | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| 43-02-12 | REPOSICION DE EXPEDIENTE | \$795.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$595.00 |
| 43-02-13 | SUBDIVIIIION DE PREDIOS | \$146,030.00 | \$31,200.00 | \$11,600.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 | \$72,030.00 |
| 43-02-14 | PLACA DE IDENTIFICACION DE OBI | \$26,715.00 | \$416.00 | \$1,664.00 | \$416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,496.00 | \$24,219.00 |
| 43-02-15 | bitacora de obra | \$48,228.00 | \$2,184.00 | \$4,424.00 | \$2,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,416.00 | \$38,812.00 |
| 43-02-16 | RECEPCION DE DOCUMENTOS P/T | \$160.00 | \$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 | \$160.00 |
| 43-02-20 | CARTA URBANA PLAN DESARROLI | \$324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00 |
| 43-02-21 | LICENCIA POR DEMOLICION TOTAI | \$2,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,062.00 |
| 43-02-24 | RUPTURA Y REPARACION DE PAVI | \$640.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$400.00 |
| 43-04 | POR EL SERVICIO de alumbrado P | \$4,294,064.00 | \$0.00 | \$833,936.88 | \$409,360.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243,297.52 | \$3,050,766.48 |
| 43-04-01 | derecho de alumbrado public | \$4,294,064.00 | \$0.00 | \$833,936.88 | \$409,360.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243,297.52 | \$3,050,766.48 |
| 43-05 | POR LOS SERVICIOS PRESTADOS PC | \$1,107,318.00 | \$99,938.64 | \$95,505.92 | \$80,185.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,629.95 | \$831,688.05 |
| 43-05-01 | asentamiento acta de nac. of | \$123,182.00 | \$11,800.00 | \$10,977.05 | \$12,474.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,251.63 | \$87,930.37 |
| 43-05-02 | ACTA de matrimonio en oficial | \$95,579.00 | \$9,820.80 | \$7,969.12 | \$6,417.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,207.20 | \$71,371.80 |
| 43-05-03 | ACTA DE MATRIMONIO A DOMICILI | \$177,276.00 | \$10,004.80 | \$7,556.30 | \$7,556.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,117.35 | \$152,158.65 |
| 43-05-04 | ACTA DE DIVORCIO ADMINISTRATI | \$32,313.00 | \$5,002.40 | \$1,058.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,060.80 | \$26,252.20 |
| 43-05-05 | ACTA DE DIVORCIO JUDICIAL | \$21,420.00 | \$1,120.00 | \$352.63 | \$2,116.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,589.09 | \$17,830.91 |
| 43-05-06 | asentamiento acta de defunc | \$18,534.00 | \$1,750.76 | \$1,473.05 | \$844.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,068.74 | \$14,465.26 |
| 43-05-07 | CONSTANCIA DE INEXIST. DE ACT/ | \$3,788.00 | \$140.00 | \$281.60 | \$281.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702.80 | \$3,085.20 |
| 43-05-08 | ANOTACIONES MARGINALES | \$624.00 | \$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 | \$624.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,526.81 | \$429,644.19 |
| 43-05-11 | BUSQUEDA EN ARCHIVO | \$5,777.00 | \$1,050.00 | \$281.60 | \$703.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035.00 | \$3,742.00 |
| 43-06 | POR LOS SERVICIOS PRESTADOS PC | \$10,328.00 | \$1,255.98 | \$1,183.20 | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,084.18 | \$7,243.82 |
| 43-06-02 | Constancia de no infraccion | \$10,328.00 | \$1,255.98 | \$1,183.20 | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,084.18 | \$7,243.82 |
| 43-07 | POR LOS SERVICIOS PÚblicos mun | \$219,364.00 | \$34,667.20 | \$40,917.20 | \$8,574.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,158.80 | \$135,205.20 |
| 43-07-01 | DEPOSITO DE RESIDUOS SOLIDOS | \$41,277.00 | \$16,849.60 | \$1,455.20 | \$1,460.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,765.60 | \$21,511.40 |
| 43-07-02 | RECOLECCION DOMICILIARIA DE E | \$159,398.00 | \$17,817.60 | \$39,192.00 | \$6,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,313.60 | \$96,084.40 |
| 43-07-04 | otros servicios | \$18,689.00 | \$0.00 | \$270.00 | \$809.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.60 | \$17,609.40 |
| 43-08 | POR LOS SERVICIOS PRESTADOS PC | \$144,605.00 | \$17,940.00 | \$12,347.80 | \$6,133.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,421.60 | \$108,183.40 |
| 43-08-01 | SERVICIOS DE INHUMACION TEMP | \$24,854.00 | \$1,080.00 | \$1,814.00 | \$1,088.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,982.40 | \$20,871.60 |
| 43-08-02 | SERVICIOS DE INHUMACION REFR | \$63,807.00 | \$13,017.60 | \$7,894.60 | \$3,275.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,187.80 | \$39,619.20 |
| 43-08-03 | PERMISO DE CREMACION Y TRASI | \$31,280.00 | \$3,442.80 | \$1,440.80 | \$1,370.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,253.80 | \$25,026.20 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Page 3 |  |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 31/mar/2018
Usr: SUPERVISOR Winn hora de Impresión $\quad$ 10:48 a.m.

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-08-04 | LIC. PARA CONSTRUIR EN PANTEC | \$24,664.00 | \$399.60 | \$1,198.40 | \$399.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,997.60 | \$22,666.40 |
| 43-09 | POR LOS SERVICIOS PRESTADOS PC | \$1,148,672.00 | \$125,392.00 | \$76,944.00 | \$80,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,468.00 | \$866,204.00 |
| 43-09-01 | SACRIFICIO Y PROCESAMIENTO PI | \$1,103,100.00 | \$121,748.00 | \$74,512.00 | \$78,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,404.00 | \$828,696.00 |
| 43-09-02 | SACRIFICIO Y PROCESAMIENTO DI | \$45,572.00 | \$3,644.00 | \$2,432.00 | \$1,988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,064.00 | \$37,508.00 |
| 43-10 | POR LOS SERVICIOS PRESTADOS Er | \$1,322,949.00 | \$103,152.14 | \$106,144.00 | \$73,312.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,608.54 | \$1,040,340.46 |
| 43-10-01 | CESION de derechos | \$17,148.00 | \$3,224.00 | \$4,836.00 | \$7,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,684.00 | \$1,464.00 |
| 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 | \$480.00 |
| 43-10-03 | SANITARIOS PUBLICOS | \$1,022,902.00 | \$88,003.20 | \$95,428.00 | \$50,909.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,340.80 | \$788,561.20 |
| 43-10-03- | SANITARIOS MERCADO GUADALL | \$481,455.00 | \$44,444.80 | \$43,496.80 | \$27,006.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,948.00 | \$366,507.00 |
| 43-10-03- | SANITARIOS AUDITORIO MUNICIP | \$360,611.00 | \$29,880.00 | \$33,272.80 | \$13,449.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,602.40 | \$284,008.60 |
| 43-10-03- | SANITARIOS PARADOR ARTESAN | \$147,106.00 | \$12,552.00 | \$15,498.40 | \$8,293.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,344.00 | \$110,762.00 |
| 43-10-03- | SANITARIOS LA PILA | \$29,775.00 | \$1,126.40 | \$3,160.00 | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,446.40 | \$23,328.60 |
| 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 | \$3,955.00 |
| 43-10-04 | USO de los locales en los mel | \$282,419.00 | \$11,924.94 | \$5,880.00 | \$14,778.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,583.74 | \$249,835.26 |
| 43-11 | POR LOS SERVICIOS PRESTADOS PC | \$136,005.00 | \$10,795.20 | \$50,970.00 | \$10,451.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,216.40 | \$63,788.60 |
| 43-11-01 | CERTIFICACIONES ADMIIISTRATII | \$7,748.00 | \$0.00 | \$483.20 | \$120.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604.00 | \$7,144.00 |
| 43-11-02 | CREDENCIAL DE IDENTIFICACION | \$15,372.00 | \$1,336.80 | \$1,258.40 | \$1,452.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,047.20 | \$11,324.80 |
| 43-11-03 | CONSTANCIA DE RESIDENCIA | \$33,846.00 | \$7,292.80 | \$13,433.60 | \$5,677.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,384.00 | \$7,462.00 |
| 43-11-04 | GACETA MUNICIPAL | \$70,900.00 | \$1,948.00 | \$35,694.00 | \$2,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,058.00 | \$30,842.00 |
| 43-11-05 | CONSTANCIA DE INGRESOS | \$4,383.00 | \$96.80 | \$0.00 | \$362.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459.00 | \$3,924.00 |
| 43-11-06 | CONSTANCIA DE IDENTIDAD | \$938.00 | \$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 | \$938.00 |
| 43-11-07 | CONSTANCIA DE DEPENDENCIA EI | \$533.00 | \$0.00 | \$120.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.80 | \$412.20 |
| 43-11-08 | CONSTANCIA DE ORIGEN Y VECIN | \$2,285.00 | \$120.80 | \$0.00 | \$422.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.40 | \$1,741.60 |
| 43-12 | POR EL SERVICIO DE REGISTRO DE | \$624.00 | \$76.80 | \$76.80 | \$153.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.20 | \$316.80 |
| 43-12-01 | POR EL SERVICIO de registro d | \$624.00 | \$76.80 | \$76.80 | \$153.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.20 | \$316.80 |
| 43-13 | POR LOS SERVICIOS PRESTADOS PC | \$1,529,921.00 | \$180,343.20 | \$288,538.39 | \$191,936.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,817.95 | \$869,103.05 |
| 43-13-01 | talleres de capacitacion | \$49,023.00 | \$8,065.60 | \$5,711.20 | \$1,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,496.80 | \$33,526.20 |
| 43-13-02 | REGISTRO EN PADRON DE PROVE | \$43,461.00 | \$14,084.00 | \$9,265.40 | \$7,260.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,609.60 | \$12,851.40 |
| 43-13-03 | REGISTRO EN PADRON DE CONTR | \$24,227.00 | \$1,887.20 | \$1,209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,096.20 | \$21,130.80 |
| 43-13-05 | dictamenes de proteccion cil | \$659,524.00 | \$146,072.40 | \$187,396.15 | \$121,469.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,937.59 | \$204,586.41 |
| 43-13-07 | bases de licitacion | \$133,314.00 | \$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 | \$133,314.00 |
| 43-13-09 | ANUNCIOS Y PROMOCIONES PUBL | \$83,708.00 | \$6,222.40 | \$12,153.92 | \$34,330.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,707.04 | \$31,000.96 |
| 43-13-10 | VERIF. P/OTORGAM. DE CONSECIC | \$104,779.00 | \$0.00 | \$61,659.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,659.12 | \$43,119.88 |
| 43-13-11 | constancia de no adeudo | \$24,726.00 | \$3,211.60 | \$2,298.80 | \$1,178.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,689.20 | \$18,036.80 |
| 43-13-13 | talleres de natacion | \$342,003.00 | \$0.00 | \$8,028.00 | \$25,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,092.00 | \$308,911.00 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

QUERETARO
Estado Analítico Mensual de Ingresos
Al 31/mar/2018
Usr: SUPERVISOR Wen
( hora de Impresión 10:48 a.m.

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-13-14 | talleres deportivos | \$8,808.00 | \$800.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,240.00 | \$6,568.00 |
| 43-13-15 | PERMISO P/PODA, DERRIBO U OTF | \$56,348.00 | \$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 | \$56,348.00 |
| 43-13-16 | CONSTANCIA DE PRODUCTOR | \$0.00 | \$0.00 | \$96.80 | \$193.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.40 | - $\$ 290.40$ |
| 44 | Otros Derechos | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 |
| 44-01 | Otros derechos | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 |
| 44-01-01 | GUIAS de transito pecuarias | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 |
| 45 | Accesorios | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | -\$14,273.25 |
| 45-01 | ACCESORIOS de derechos | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.25 | -\$14,273.25 |
| 45-01-01 | ACTUALIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | -\$3,541.40 |
| 45-01-01- | derechos por prestación de | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.40 | -\$3,541.40 |
| 45-01-02 | RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | -\$10,731.85 |
| 45-01-02- | derechos por prestación de | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,731.85 | -\$10,731.85 |
| 51 | Productos de tipo corriente | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,995.19 | \$348,159.81 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,995.19 | \$348,159.81 |
| 51-04-01 | OTROS PRODUCTOS QUE GENER | \$410,155.00 | \$12,767.70 | \$27,916.32 | \$21,311.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,995.19 | \$348,159.81 |
| 51-04-01- | Interes bancarios | \$49,919.00 | \$147.70 | \$336.82 | \$955.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439.69 | \$48,479.31 |
| 51-04-01- | Interes bancarios directo | \$16,110.00 | \$95.91 | \$316.00 | \$612.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024.49 | \$15,085.51 |
| 51-04-01- | INTERES BANCARIOS FISM | \$4,087.00 | \$0.00 | \$0.00 | \$330.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.50 | \$3,756.50 |
| 51-04-01- | Interes bancarios fortamu | \$446.00 | \$32.48 | \$2.17 | \$6.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.15 | \$404.85 |
| 51-04-01- | Interes bancarios convenic | \$29,276.00 | \$19.31 | \$18.65 | \$5.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.55 | \$29,232.45 |
| 51-04-01- | OTROS PRODUCTOS | \$360,236.00 | \$12,620.00 | \$27,579.50 | \$20,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,555.50 | \$299,680.50 |
| 51-04-01- | PIPAS deagua | \$268,406.00 | \$12,620.00 | \$26,128.50 | \$19,216.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,964.50 | \$210,441.50 |
| 51-04-01- | otros Productos | \$91,830.00 | \$0.00 | \$1,451.00 | \$1,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,591.00 | \$89,239.00 |
| 61 | Aprovechamientos de tipo corriente | \$1,396,195.00 | \$84,343.81 | \$77,423.93 | \$89,566.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,333.89 | \$1,144,861.11 |
| 61-02 | Multas | \$1,056,153.00 | \$79,424.00 | \$71,518.00 | \$59,592.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,534.50 | \$845,618.50 |
| 61-02-01 | multas | \$1,056,153.00 | \$79,424.00 | \$71,518.00 | \$59,592.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,534.50 | \$845,618.50 |
| 61-02-01- | multas de transito | \$880,012.00 | \$75,024.00 | \$67,518.00 | \$41,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,577.00 | \$696,435.00 |
| 61-02-01- | multas policiacas | \$128,362.00 | \$4,400.00 | \$4,000.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,850.00 | \$110,512.00 |
| 61-02-01- | multas federales no fiscale | \$47,779.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$39,679.00 |
| 61-02-01- | otras multas | \$0.00 | \$0.00 | \$0.00 | \$1,007.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,007.50 | -\$1,007.50 |
| 61-09 | Otros Aprovechamientos | \$340,042.00 | \$4,919.81 | \$5,905.93 | \$29,973.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,799.39 | \$299,242.61 |
| 61-09-01 | otros aprovechamientos | \$340,042.00 | \$4,919.81 | \$5,905.93 | \$29,973.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,799.39 | \$299,242.61 |
| 61-09-01- | Por la venta de basura y des | \$208,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$192,000.00 |
| 61-09-01- | CONEXIONES Y Contratos | \$17,606.00 | \$1,800.00 | \$1,200.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$13,106.00 |
| 61-09-01- | COOP. OTORG POR TERCEROS | \$89,630.00 | \$3,083.50 | \$3,257.00 | \$12,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,696.50 | \$70,933.50 |

# MUNICIPIO DE TEQUISQUIAPAN, QRO. 

 QUERETAROEstado Analítico Mensual de Ingresos
Al 31/mar/2018
Usr: SUPERVISOR Wintime hora de Impresión 10:48 a.m.

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61-09-01- | diferencia en centavos | \$0.00 | \$36.31 | \$10.93 | \$117.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.89 | -\$164.89 |
| 61-09-01- | donativos | \$24,806.00 | \$0.00 | \$1,438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,438.00 | \$23,368.00 |
| 81 | Participaciones | \$108,514,860.00 | \$9,507,857.00 | \$8,001,571.00 | \$8,167,058.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,676,486.00 | \$82,838,374. |
| $81-01$ | FONDO GENERAL DE PARTICIPACIOI | \$70,505,082.00 | \$5,456,635.00 | \$5,225,228.00 | \$5,681,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,362,999.00 | \$54,142,083. |
| 81-01-01 | FONDO GENERAL DE PARTICIPACI | \$70,505,082.00 | \$5,456,635.00 | \$5,225,228.00 | \$5,681,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,362,999.00 | \$54,142,083.. |
| 81-02 | FONDO DE FOMENTO MUNICIPAL | \$18,249,932.00 | \$1,473,244.00 | \$1,726,669.00 | \$1,508,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708,648.00 | \$13,541,284.. |
| 81-02-01 | FONDO DE FOMENTO MUNICIPAL | \$18,249,932.00 | \$1,473,244.00 | \$1,726,669.00 | \$1,508,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708,648.00 | \$13,541,284.. |
| 81-03 | FONDO DE FISCALIZACION Y RECAU | \$1,678,155.00 | \$403,787.00 | \$234,939.00 | \$234,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,413.00 | \$804,742.00 |
| 81-03-01 | FONDO DE FISCALIZACION Y RECA | \$1,678,155.00 | \$403,787.00 | \$234,939.00 | \$234,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,413.00 | \$804,742.00 |
| 81-04 | FONDO DE COMPENSACION | \$4,356,861.00 | \$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 | \$4,356,861.00 |
| 81-04-01 | FONDO DE COMPENSACION | \$4,356,861.00 | \$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 | \$4,356,861.00 |
| 81-05 | FONDO DE EXTRACCION DE HIDROC | \$3,345,479.00 | \$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 | \$3,345,479.00 |
| 81-05-01 | FONDO DE EXTRACCION DE HIDRC | \$3,345,479.00 | \$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 | \$3,345,479.00 |
| 81-06 | IMPUESTO ESPECIAL SOBRE PRODL | \$0.00 | \$133,319.00 | \$132,945.00 | \$247,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513,830.00 | -\$513,830.00 |
| 81-06-01 | IMPUESTO ESPECIAL SOBRE PROI | \$0.00 | \$133,319.00 | \$132,945.00 | \$247,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513,830.00 | -\$513,830.00 |
| 81-07 | 0.136\% DE LA RECAUDACION FEDER | \$1,689,070.00 | \$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 | \$1,689,070.00 |
| 81-07-01 | 0.136\% DE LA RECAUDACION FEDE | \$1,689,070.00 | \$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 | \$1,689,070.00 |
| 81-08 | 3.17\% SOBRE EXTRACCION DE PETF | \$175,555.00 | \$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 | \$175,555.00 |
| 81-08-01 | $3.17 \%$ SOBRE EXTRACCION DE PE' | \$175,555.00 | \$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 | \$175,555.00 |
| 81-09 | GASOLINAS Y DIESEL | \$0.00 | \$301,876.00 | \$296,191.00 | \$289,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887,762.00 | -\$887,762.00 |
| 81-09-01 | GASOLINAS Y DIESEL | \$0.00 | \$301,876.00 | \$296,191.00 | \$289,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887,762.00 | - $\mathbf{8 8 8 7 , 7 6 2 . 0 0}$ |
| 81-10 | FONDO DEL IMPUESTO SOBRE LA RE | \$0.00 | \$1,493,349.00 | \$97,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,629.00 | -\$1,590,629... |
| 81-10-01 | FONDO DEL ImPUESTO SOBRE LA | \$0.00 | \$1,493,349.00 | \$97,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,629.00 | -\$1,590,629... |
| 81-11 | Fondo de estabilizacion de los | \$8,514,726.00 | \$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 | \$8,514,726.00 |
| 81-11-01 | FONDO DE ESTABILIZACION DE LC | \$8,514,726.00 | \$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 | \$8,514,726.00 |
| 81-12 | Impuesto federal sobre tenenc | \$0.00 | \$10.00 | \$78.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.00 | -\$113.00 |
| 81-12-01 | IMPUESTO FEDERAL SOBRE TENE | \$0.00 | \$10.00 | \$78.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.00 | -\$113.00 |
| 81-13 | IMPUESTO SOBRE AUTOMOVILES NL | \$0.00 | \$228,551.00 | \$263,680.00 | \$194,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686,556.00 | -\$686,556.00 |
| 81-13-01 | Impuesto sobre automoviles | \$0.00 | \$228,551.00 | \$263,680.00 | \$194,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686,556.00 | -\$686,556.00 |
| 81-14 | IMPUESTO POR LA VENTA DE BIENE: | \$0.00 | \$17,086.00 | \$24,561.00 | \$10,889.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,536.00 | -\$52,536.00 |
| 81-14-01 | ImPUESTO POR LA VENTA DE BIEN | \$0.00 | \$17,086.00 | \$24,561.00 | \$10,889.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,536.00 | -\$52,536.00 |
| 82 | Aportaciones | \$60,489,202.00 | \$5,340,048.00 | \$5,340,048.00 | \$5,340,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,020,144.00 | \$44,469,058. |
| 82-01 | FONDO DE APORTACIONES PARA LA | \$17,956,882.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,387,064.00 | \$12,569,818... |
| 82-01-01 | FONDO DE APORTACIONES PARA | \$17,956,882.00 | \$1,795,688.00 | \$1,795,688.00 | \$1,795,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,387,064.00 | \$12,569,818... |
| 82-02 | FONDO DE APORTACIONES PARA EL | \$42,532,320.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,633,080.00 | \$31,899,240... |

# 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 | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FONDO DE APORTACIONES PARA | \$42,532,320.00 | \$3,544,360.00 | \$3,544,360.00 | \$3,544,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,633,080.00 | \$31,899,240... |
| Convenios | \$3,018,451.04 | \$203,823.36 | \$1,516,584.88 | \$31,177.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,751,585.61 | \$1,266,865.43 |
| CONVENIOS ETIQUETADOS | \$3,018,451.04 | \$203,823.36 | \$1,516,584.88 | \$31,177.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,751,585.61 | \$1,266,865.43 |
| GEQ 2017 | \$2,783,450.31 | \$0.00 | \$1,516,584.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516,584.88 | \$1,266,865.43 |
| 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 |
| Tota | 254,116,059.04 | $544,100,748.85$ | \$23,574,789.65 | \$20,245,610.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,921,148.66 | \$166, 194,910 |

