

**MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO**

**Estado Analítico Mensual de Ingresos
Al 31/jul/2016**

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/oct/2016
10:54 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01-9999	Endeudamiento interno	\$0.00	\$25,834,763.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834,763.31	-\$25,834,763.31
11	Impuestos sobre los ingresos	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,711.80	\$23,956.20
11-01	IMPUESTO DE ENTRETENIMIENTO P	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,711.80	\$23,956.20
11-01-01	CIRCOS	\$1,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,031.00
11-01-02	GALLOS Y JARIPEOS	\$15,853.00	\$1,952.80	\$4,262.40	\$4,148.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.20	\$3,889.80
11-01-03	JUEGOS MECANICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.40	-\$328.40
11-01-04	RODEOS	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	-\$548.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$13,870.00
11-01-06	OTROS EVENTOS PUBLICOS	\$9,389.00	\$0.00	\$2,707.20	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.20	\$6,041.80
12	Impuestos sobre el patrimonio	\$38,699,727.00	\$16,615,202.27	\$3,015,948.84	\$1,717,487.01	\$2,055,454.88	\$2,147,236.43	\$1,827,710.55	\$1,367,523.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746,563.30	\$9,953,163.70
12-01	IMPUESTO PREDIAL	\$19,979,410.00	\$15,264,383.33	\$1,887,985.89	\$843,846.73	\$384,969.73	\$320,104.68	\$273,969.32	\$329,828.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305,088.89	\$674,321.11
12-01-01	IMPUESTO PREDIAL URBANO	\$19,301,468.00	\$14,662,615.56	\$1,850,244.76	\$818,342.89	\$375,752.49	\$317,270.26	\$266,480.75	\$325,974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616,681.49	\$684,786.51
12-01-01-01	PREDIAL URBANO	\$17,953,297.00	\$18,215,605.56	\$2,008,793.51	\$736,941.76	\$304,846.46	\$263,506.99	\$175,181.15	\$232,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,937,155.27	-\$3,983,858.27
12-01-01-02	REZAGO PREDIAL URBANO AÑO A	\$1,348,171.00	\$0.00	-\$12,389.16	\$81,401.13	\$70,906.03	\$53,763.27	\$91,299.60	\$93,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,675.21	\$969,495.79
12-01-01-03	DESCUENTO PREDIAL URBANO	\$0.00	-\$3,552,989.99	-\$146,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,699,148.99	\$3,699,148.99
12-01-02	IMPUESTO PREDIAL RURAL	\$677,942.00	\$601,767.76	\$37,741.13	\$25,503.84	\$9,217.24	\$2,834.42	\$7,488.57	\$3,854.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,407.40	-\$10,465.40
12-01-02-01	PREDIAL RURAL	\$650,008.00	\$745,406.86	\$40,653.37	\$24,128.86	\$7,681.05	\$2,327.39	\$5,008.74	\$2,205.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,411.39	-\$177,403.39
12-01-02-02	REZAGO PREDIAL RURAL AÑO AC	\$27,934.00	-\$78.63	\$0.00	\$1,374.98	\$1,536.19	\$507.03	\$2,479.83	\$1,649.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.72	\$20,465.28
12-01-02-03	DESCUENTO PREDIAL RURAL	\$0.00	-\$143,560.47	-\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,472.71	\$146,472.71
12-02	IMPUESTO TRASLADO DE DOMINIO	\$18,447,211.00	\$1,350,731.74	\$1,093,742.00	\$854,135.38	\$1,638,060.74	\$1,829,825.23	\$1,512,810.75	\$1,022,201.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,301,507.21	\$9,145,703.79
12-02-01	IMPUESTO SOBRE TRASLADO DE I	\$18,447,211.00	\$1,350,731.74	\$1,093,742.00	\$854,135.38	\$1,638,060.74	\$1,829,825.23	\$1,512,810.75	\$1,022,201.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,301,507.21	\$9,145,703.79
12-03	IMPUESTO SOBRE FRACCIONAMIE	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,967.20	\$133,138.80
12-03-01	IMPUESTO SOBRE FRACCIONAMIE	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,967.20	\$133,138.80
17	Accesorios	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$43,632.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,128.95	\$658,141.05
17-01	ACCESORIOS DE IMPUESTOS	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$43,632.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,128.95	\$658,141.05
17-01-01	ACTUALIZACION	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.02	\$8,923.98
17-01-01-01	IMPUESTO PREDIAL	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.02	\$8,923.98
17-01-02	RECARGOS	\$688,897.00	\$3,577.59	\$65,802.58	\$38,002.89	\$49,505.97	\$22,050.90	\$107,317.17	\$17,756.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,013.44	\$384,883.56
17-01-02-01	IMPUESTO PREDIAL	\$26,622.00	\$0.00	\$0.00	\$1,054.16	\$1,150.39	\$1,341.89	\$2,530.04	\$2,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.87	\$17,953.13
17-01-02-02	IMPUESTO SOBRE TRASLADO DE	\$662,275.00	\$3,577.59	\$65,802.58	\$36,948.73	\$48,355.58	\$20,709.01	\$104,787.13	\$15,163.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,344.57	\$366,930.43
17-01-03	MULTAS	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,968.64	\$160,399.36
17-01-03-01	IMPUESTO PREDIAL	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,968.64	\$160,399.36
17-01-04	REQUERIMIENTO	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.85	\$75,974.15
17-01-04-01	IMPUESTO PREDIAL	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.85	\$75,974.15
17-01-05	EMBARGO	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,430.00	\$27,960.00