## MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

Usr: SUPERVISOR

Rep: rptAnaliticoPressptusestolingresos

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

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

1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1-11   1-11	01-9999	Endeudamiento interno	\$0.00	\$25,834,763	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834,763.31	-\$25,834,76
1-1-1-1-1   CHICO-OPE   S.16.151   S.10.10	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
1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,711.80	\$23,956.20
1-11-11   1-11-12   1-11	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
1-11-1-19   ROPICOS   S.0.0	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
1-11-1-16   MS-SA DE LILLAR Y MAQUIMAS   S18-5865   S10.0	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
1-10-10   1-10	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
Part	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
12-01 MPULESTO PREDIAL LIRRANO 150,971,4100 \$15,874,985.0 \$18,879,686 \$18,874,875.0 \$324,986,78 \$324,9	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
12-01-01 MPUESTO PREDIAL URBANO 1719-02-03 12-03-05-03-05-05-05-05-05-05-05-05-05-05-05-05-05-	12	Impuestos sobre el patrimonio	\$38,699,727.00	\$16,615,202	\$3,015,948.84	\$1,717,487.01	\$2,055,454.88	\$2,147,236.43	\$1,827,710.55	\$1,367,523.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746,563.30	\$9,953,163.70
12-01-01 PREDIAL URBANO \$17,953,297.00 \$18,215,805 \$2,008,793.51 \$736,941.76 \$304,846.48 \$283,506.99 \$175,181.15 \$232,280.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$3718,715.27 \$3,933.41 \$1,000 \$1,0	12-01	IMPUESTO PREDIAL	\$19,979,410.00	\$15,264,383	\$1,887,985.89	\$843,846.73	\$384,969.73	\$320,104.68	\$273,969.32	\$329,828.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305,088.89	\$674,321.11
1201-01- REZAGO PREDIAL URBANO AÑO	12-01-01	IMPUESTO PREDIAL URBANO	\$19,301,468.00	\$14,662,615	\$1,850,244.76	\$818,342.89	\$375,752.49	\$317,270.26	\$266,480.75	\$325,974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616,681.49	\$684,786.51
1201-01-  DESCUENTO PREDIAL RURAL   \$677,942 of \$00.767.76   \$37.741.13   \$255,054 dt \$92.17.24   \$2.894.42   \$7.488.57   \$3.864.44   \$0.00	12-01-01-	PREDIAL URBANO	\$17,953,297.00	\$18,215,605	\$2,008,793.51	\$736,941.76	\$304,846.46	\$263,506.99	\$175,181.15	\$232,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,937,155.27	-\$3,983,858
1-201-02 IMPUESTO PREDIAL RURAL 5677,942,00 \$00,1767.76 \$37,741.13 \$25,503.84 \$9,217.24 \$2.834.42 \$7.488.57 \$3.854.44 \$0.00 \$0	12-01-01-	REZAGO PREDIAL URBANO AÑO /	\$1,348,171.00	\$0.00	-\$12,389.16	\$81,401.13	\$70,906.03	\$53,763.27	\$91,299.60	\$93,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,675.21	\$969,495.79
12-01-02 PREDIAL RURAL SEGONOON \$745,406.86 \$40,653.77 \$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 \$0.00 \$0.00 \$827,411.39 \$177.44 \$1,201-02 \$12,01-02 \$12,01-02 \$13,447,211.01 \$1,390,731.74 \$1,993,731.72 \$1,993,731.72 \$1,993,731.74 \$1,993,731.72 \$1,993,73 \$1,993,73 \$1,993.72 \$	12-01-01-	DESCUENTO PREDIAL URBANO	\$0.00	-\$3,552,989	-\$146,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,699,148.99	\$3,699,148.99
12-01-02 REZAGO PREDIAL RURAL AÑO AC	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 DESCUENTO PREDIAL RURAL 80.0 \$143,580.47 \$2,912.24 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	12-01-02-	PREDIAL RURAL	\$650,008.00	\$745,406.86	\$40,653.37	\$24,128.86	\$7,681.05	\$2,327.39	\$5,008.74	\$2,205.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,411.39	-\$177,403.39
12-02 IMPUESTO SOBRE TRASLADO DE DOMINIO S18,447,211.00 \$13,50,731.74 \$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 \$0.00 \$9,01,507.21 \$9,145.71 \$1,240-01 IMPUESTO SOBRE TRASLADO DE I \$18,447,211.00 \$1,350,731.74 \$1,093,742.00 \$864,135.38 \$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 \$0.00 \$0.00 \$9,01,572.21 \$9,145.71 \$1,240-01 IMPUESTO SOBRE FRACCIONAMIEN \$273,106.00 \$86.94 \$34,220.95 \$19,504.90 \$32,2424.41 \$2,2693.48 \$40,930.48 \$15,493.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,967.20 \$133.11 \$1.00 \$1,00	12-01-02-	REZAGO PREDIAL RURAL AÑO AC	\$27,934.00	-\$78.63	\$0.00	\$1,374.98	\$1,536.19	\$507.03	\$2,479.83	\$1,649.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.72	\$20,465.28
12-02-01 IMPUESTO SOBRE TRASLADO DEI \$18,447,211.00 \$1,350,731.74 \$1,093,742.00 \$864,135.38 \$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 \$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 \$0.00 \$139,967.20 \$133,112-03-01 IMPUESTO SOBRE FRACCIONAMIEN \$273,106.00 \$4,497.39 \$68,802.58 \$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 \$0.00 \$0.00 \$139,967.20 \$133,117-01-01 ACTUALIZACION \$0.01 \$0.01 \$0.00 \$0	12-01-02-	DESCUENTO PREDIAL RURAL	\$0.00	-\$143,560.47	-\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,472.71	\$146,472.71
12-03 IMPUESTO SOBRE FRACCIONAMIEN \$273,106.00 \$86.94 \$34,220.95 \$19,504.90 \$32,424.41 \$2,693.48 \$40,930.48 \$15,493.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,967.20 \$133,112-03-01 IMPUESTO SOBRE FRACCIONAMIE \$273,106.00 \$44,97.39 \$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 \$0.00 \$0.00 \$423,128.95 \$658,117-01 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 \$0.00 \$0.00 \$423,128.95 \$658,117-01-01 ACCESORIOS DE IMPUESTO SOBRE FRACCIONAMIE \$9,011.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$423,128.95 \$658,117-01-01 ACCESORIOS DE IMPUESTO SOBRE FRACCIONAMIE \$9,011.00 \$0.0	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
12-03-01 IMPUESTO SOBRE FRACCIONAMIE \$273,106.00 \$86.94 \$34,220.95 \$19,504.90 \$32,424.11 \$2,693.48 \$40,930.48 \$15,493.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,967.20 \$133,11 \$40,000 \$10,0	12-02-01	IMPUESTO SOBRE TRASLADO DE [	\$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
17 Accesorios \$1,081,270.00 \$4,497.39 \$68,802.58 \$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 \$0.00 \$423,128.95 \$688,117-01 ACCESORIOS DE IMPUESTOS \$1,081,270.00 \$4,497.39 \$68,802.58 \$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 \$0.00 \$0.00 \$0.00 \$423,128.95 \$668,117-01-01 ACTUALIZACION \$9,011.00 \$0.00	12-03	IMPUESTO SOBRE FRACCIONAMIEN	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,967.20	\$133,138.80
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	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
17-01-01 ACTUALIZACION \$9,011.00 \$0.	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
17-01-01- IMPUESTO PREDIAL \$9,011.00 \$0.00	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
17-01-02 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 \$0.00 \$0.00 \$304,013.44 \$384,817.01-02- IMPUESTO PREDIAL \$26,622.00 \$0.00	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
17-01-02- IMPUESTO PREDIAL \$26,622.00 \$0.00 \$0.00 \$1,054.16 \$1,150.39 \$1,341.89 \$2,530.04 \$2,592.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,668.87 \$17,91.01-02- IMPUESTO SOBRE TRASLADO DE \$662,275.00 \$3,577.59 \$65,802.58 \$36,948.73 \$48,355.58 \$20,709.01 \$104,787.13 \$15,163.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$295,344.57 \$366,91.01-01-02- 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 \$0.00 \$0.00 \$83,968.64 \$160,31.01-01-01-01-01-01-01-01-01-01-01-01-01-0	17-01-01-	IMPUESTO PREDIAL	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.02	\$8,923.98
17-01-02- 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	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
17-01-03 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 \$0.00 \$0.00 \$83,968.64 \$160,30 \$1.7-01-03 IMPUESTO PREDIAL \$244,368.00 \$0.0	17-01-02-	IMPUESTO PREDIAL	\$26,622.00	\$0.00	\$0.00	\$1,054.16	\$1,150.39	\$1,341.89	\$2,530.04	\$2,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.87	\$17,953.13
17-01-03- IMPUESTO PREDIAL \$244,368.00 \$0.00 \$0.00 \$6,540.02 \$7,576.41 \$15,341.19 \$30,880.76 \$23,630.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,968.64 \$160,31 \$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 \$0.00 \$19,629.85 \$75,91 \$17-01-04- IMPUESTO PREDIAL \$95,604.00 \$379.60 \$0.00 \$13,572.96 \$1,825.23 \$948.53 \$1,093.68 \$1,809.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,629.85 \$75,91 \$17-01-04- IMPUESTO PREDIAL \$95,604.00 \$379.60 \$0.00 \$13,572.96 \$1,825.23 \$948.53 \$1,093.68 \$1,809.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,629.85 \$75,91 \$17-01-04- IMPUESTO PREDIAL	17-01-02-	IMPUESTO SOBRE TRASLADO DE	\$662,275.00	\$3,577.59	\$65,802.58	\$36,948.73	\$48,355.58	\$20,709.01	\$104,787.13	\$15,163.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,344.57	\$366,930.43
17-01-04 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 \$0.00 \$19,629.85 \$75,9 \$1,7-01-04- IMPUESTO PREDIAL \$95,604.00 \$379.60 \$0.00 \$13,572.96 \$1,825.23 \$948.53 \$1,093.68 \$1,809.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,629.85 \$75,9 \$1,093.68 \$1,809.85 \$1,093.68 \$1,809.85 \$1,809	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
17-01-04- IMPUESTO PREDIAL \$95,604.00 \$379.60 \$0.00 \$13,572.96 \$1,825.23 \$948.53 \$1,093.68 \$1,809.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,629.85 \$75,9	17-01-03-	IMPUESTO PREDIAL	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,968.64	\$160,399.36
	17-01-04	REQUERIMIENTO	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.85	\$75,974.15
17-01-05 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 \$27,90	17-01-04-	IMPUESTO PREDIAL	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.85	\$75,974.15
$\cdot$	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