

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado Analítico Mensual de Ingresos
Al 28/feb/2017

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$55,023.00	\$5,020.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$47,843.00
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$55,023.00	\$5,020.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$47,843.00
11-01-01	CIRCOS	\$824.00	\$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	\$824.00
11-01-02	GALLOS Y JARIPEOS	\$16,454.00	\$4,910.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.00	\$9,384.00
11-01-03	JUEGOS MECANICOS	\$338.00	\$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	\$338.00
11-01-04	RODEOS	\$3,350.00	\$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	\$3,350.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$26,497.00	\$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	\$26,497.00
11-01-06	OTROS EVENTOS PUBLICOS	\$7,560.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$7,450.00
12	Impuestos sobre el patrimonio	\$40,546,724.00	\$17,690,778.00	\$3,303,915.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994,693.99	\$19,552,030.01
12-01	IMPUESTO PREDIAL	\$22,280,961.00	\$16,803,779.00	\$1,979,887.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,783,666.84	\$3,497,294.16
12-01-01	IMPUESTO PREDIAL URBANO	\$20,819,034.00	\$16,165,411.00	\$2,084,748.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250,160.20	\$2,568,873.80
12-01-01-01	PREDIAL URBANO	\$19,390,652.00	\$20,063,309.00	\$2,084,217.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,147,527.66	-\$2,756,875.66
12-01-01-02	REZAGO PREDIAL URBANO AÑO ANTERIOR	\$1,428,382.00	\$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	\$1,428,382.00
12-01-01-03	DESCUENTO PREDIAL URBANO	\$0.00	-\$3,897,898.00	\$530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,897,367.46	\$3,897,367.46
12-01-02	IMPUESTO PREDIAL RURAL	\$1,461,927.00	\$638,367.41	-\$104,860.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,506.64	\$928,420.36
12-01-02-01	PREDIAL RURAL	\$1,435,070.00	\$792,740.10	\$56,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,670.11	\$585,399.89
12-01-02-02	REZAGO PREDIAL RURAL AÑO ANTERIOR	\$26,857.00	\$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	\$26,857.00
12-01-02-03	DESCUENTO PREDIAL RURAL	\$0.00	-\$154,372.69	-\$161,790.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$316,163.47	\$316,163.47
12-02	IMPUESTO TRASLADO DE DOMINIO	\$18,046,281.00	\$878,865.24	\$1,301,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,795.79	\$15,865,485.21
12-02-01	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$18,046,281.00	\$878,865.24	\$1,301,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,795.79	\$15,865,485.21
12-03	IMPUESTO SOBRE FRACCIONAMIENTO	\$219,482.00	\$8,134.54	\$22,096.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.36	\$189,250.64
12-03-01	IMPUESTO SOBRE FRACCIONAMIENTO	\$219,482.00	\$8,134.54	\$22,096.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.36	\$189,250.64
17	Accesorios	\$1,163,931.00	\$41,943.02	\$92,981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,924.28	\$1,029,006.72
17-01	ACCESORIOS DE IMPUESTOS	\$1,163,931.00	\$41,943.02	\$92,981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,924.28	\$1,029,006.72
17-01-01	ACTUALIZACION	\$8,783.00	\$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	\$8,783.00
17-01-01-01	IMPUESTO PREDIAL	\$8,783.00	\$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	\$8,783.00
17-01-02	RECARGOS	\$781,925.00	\$41,069.42	\$92,981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,050.68	\$647,874.32
17-01-02-01	IMPUESTO PREDIAL	\$35,403.00	\$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	\$35,403.00
17-01-02-02	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$746,522.00	\$41,069.42	\$92,981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,050.68	\$612,471.32
17-01-03	MULTAS	\$280,045.00	\$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	\$280,045.00
17-01-03-01	IMPUESTO PREDIAL	\$280,045.00	\$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	\$280,045.00
17-01-04	REQUERIMIENTO	\$72,825.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$72,425.00
17-01-04-01	IMPUESTO PREDIAL	\$72,825.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$72,425.00
17-01-05	EMBARGO	\$20,353.00	\$473.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.60	\$19,879.40
17-01-05-01	IMPUESTO PREDIAL	\$20,353.00	\$473.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.60	\$19,879.40

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Estado Analítico Mensual de Ingresos
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	MULTAS	\$992,097.00	\$132,477.00	\$88,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,901.00	\$771,196.00
61-02-01-01	MULTAS DE TRANSITO	\$827,908.00	\$97,391.00	\$72,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,115.00	\$657,793.00
61-02-01-02	MULTAS DE ALCOHOLES	\$24,826.00	\$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	\$24,826.00
61-02-01-03	MULTAS POLICIACAS	\$97,908.00	\$13,862.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,762.00	\$76,146.00
61-02-01-04	MULTAS FEDERALES NO FISCALE	\$41,455.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$23,455.00
61-02-01-05	OTRAS MULTAS	\$0.00	\$3,224.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.00	-\$11,024.00
61-09	Otros Aprovechamientos	\$177,687.00	\$39,047.38	\$49,014.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,061.81	\$89,625.19
61-09-01	OTROS APROVECHAMIENTOS	\$177,687.00	\$39,047.38	\$49,014.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,061.81	\$89,625.19
61-09-01-01	POR LA VENTA DE BASURA Y DES	\$82,400.00	\$32,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$34,400.00
61-09-01-02	CONEXIONES Y CONTRATOS	\$15,336.00	\$1,446.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.00	\$12,690.00
61-09-01-03	COOP. OTORG POR TERCEROS	\$62,865.00	\$5,682.50	\$31,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,516.00	\$25,349.00
61-09-01-04	DIFERENCIA EN CENTAVOS	\$524.00	-\$81.12	-\$19.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.19	\$624.19
61-09-01-05	DONATIVOS	\$16,562.00	\$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	\$16,562.00
81	Participaciones	\$98,807,087.00	\$7,998,320.00	\$10,785,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784,195.00	\$80,022,892.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$64,482,522.00	\$5,453,046.00	\$6,792,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245,109.00	\$52,237,413.00
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$64,482,522.00	\$5,453,046.00	\$6,792,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245,109.00	\$52,237,413.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$17,866,006.00	\$1,484,779.00	\$1,664,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,932.00	\$14,717,074.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$17,866,006.00	\$1,484,779.00	\$1,664,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,932.00	\$14,717,074.00
81-03	FONDO DE FISCALIZACION Y RECAUDACION	\$3,543,728.00	\$409,124.00	\$224,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,419.00	\$2,910,309.00
81-03-01	FONDO DE FISCALIZACION Y RECAUDACION	\$3,543,728.00	\$409,124.00	\$224,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,419.00	\$2,910,309.00
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,704,448.00	\$135,763.00	\$162,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,044.00	\$1,406,404.00
81-06-01	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,704,448.00	\$135,763.00	\$162,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,044.00	\$1,406,404.00
81-09	GASOLINAS Y DIESEL	\$3,521,755.00	\$300,860.00	\$305,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,371.00	\$2,915,384.00
81-09-01	GASOLINAS Y DIESEL	\$3,521,755.00	\$300,860.00	\$305,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,371.00	\$2,915,384.00
81-10	FONDO DEL IMPUESTO SOBRE LA RENTA	\$5,870,007.00	\$4,088.00	\$1,366,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,753.00	\$4,499,254.00
81-10-01	FONDO DEL IMPUESTO SOBRE LA RENTA	\$5,870,007.00	\$4,088.00	\$1,366,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,753.00	\$4,499,254.00
81-12	IMPUESTO FEDERAL SOBRE TENENCIA DE VEHICULOS	\$0.00	\$398.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	-\$906.00
81-12-01	IMPUESTO FEDERAL SOBRE TENENCIA DE VEHICULOS	\$0.00	\$398.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	-\$906.00
81-13	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,678,202.00	\$195,644.00	\$244,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,724.00	\$1,238,478.00
81-13-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,678,202.00	\$195,644.00	\$244,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,724.00	\$1,238,478.00
81-14	IMPUESTO POR LA VENTA DE BIENES PERSONALES	\$140,419.00	\$14,618.00	\$26,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,937.00	\$99,482.00
81-14-01	IMPUESTO POR LA VENTA DE BIENES PERSONALES	\$140,419.00	\$14,618.00	\$26,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,937.00	\$99,482.00
82	Aportaciones	\$54,644,841.00	\$4,863,430.00	\$4,863,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,726,860.00	\$44,917,981.00
82-01	FONDO DE APORTACIONES PARA LA MANUTENCION DEL SERVICIO PUBLICO	\$15,697,159.00	\$1,620,101.00	\$1,620,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,202.00	\$12,456,957.00
82-01-01	FONDO DE APORTACIONES PARA LA MANUTENCION DEL SERVICIO PUBLICO	\$15,697,159.00	\$1,620,101.00	\$1,620,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,202.00	\$12,456,957.00

