

# MUNICIPIO DE ARROYO SECO QUERETARO

## Estado Analítico de Ingresos Presupuestales

Del 01/ene./2016 Al 30/nov./2016

Usu: JLMARTINEZ

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 01/ene./2017

hora de Impresión 08:57 p. m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
IMPUESTOS	\$1,500,500.00	\$0.00	\$1,500,500.00	\$1,653,217.59	\$1,653,217.59	152,717.59
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,068,500.00	\$0.00	\$1,068,500.00	\$1,115,494.10	\$1,115,494.10	46,994.10
PRODUCTOS	\$10,000.00	\$0.00	\$10,000.00	\$225,297.46	\$225,297.46	215,297.46
Corriente	\$10,000.00	\$0.00	\$10,000.00	\$225,297.46	\$225,297.46	215,297.46
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$82,500.00	\$0.00	\$82,500.00	\$551,952.33	\$551,952.33	469,452.33
Corriente	\$82,500.00	\$0.00	\$82,500.00	\$551,952.33	\$551,952.33	469,452.33
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$89,964,017.00	\$3,322,932.00	\$93,286,949.00	\$127,984,621.11	\$127,984,621.11	38,020,604.11
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$92,625,517.00</b>	<b>\$3,322,932.00</b>	<b>\$95,948,449.00</b>	<b>\$131,530,582.59</b>	<b>\$131,530,582.59</b>	<b>38,905,065.59</b>

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

### Ingresos del Gobierno

IMPUESTOS	\$1,500,500.00	\$0.00	\$1,500,500.00	\$1,653,217.59	\$1,653,217.59	152,717.59
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,068,500.00	\$0.00	\$1,068,500.00	\$1,115,494.10	\$1,115,494.10	46,994.10
PRODUCTOS	\$10,000.00	\$0.00	\$10,000.00	\$225,297.46	\$225,297.46	215,297.46
Corriente	\$10,000.00	\$0.00	\$10,000.00	\$225,297.46	\$225,297.46	215,297.46
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$82,500.00	\$0.00	\$82,500.00	\$551,952.33	\$551,952.33	469,452.33
Corriente	\$82,500.00	\$0.00	\$82,500.00	\$551,952.33	\$551,952.33	469,452.33
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$89,964,017.00	\$3,322,932.00	\$93,286,949.00	\$127,984,621.11	\$127,984,621.11	38,020,604.11
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

### Ingresos de Organismos y Empresas

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**MUNICIPIO DE ARROYO SECO  
QUERETARO**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/ene./2016 Al 30/nov./2016**

Usr: JLMARTINEZ  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 01/ene./2017  
08:57 p. m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$92,625,517.00</b>	<b>\$3,322,932.00</b>	<b>\$95,948,449.00</b>	<b>\$131,530,582.59</b>	<b>\$131,530,582.59</b>	<b>38,905,065.59</b>

# MUNICIPIO DE ARROYO SECO QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/nov./2016

Fecha y hora de Impresión | 01/ene./2017  
09:03 p. m.

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	\$1,000.00	\$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	\$1,000.00
11-01	IMPUESTO DE ENTRETENIMIENTO PÚ	\$1,000.00	\$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	\$1,000.00
11-01-001	IMPUESTO POR DIVERSIONES Y E	\$1,000.00	\$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	\$1,000.00
12	Impuestos sobre el patrimonio	\$985,300.00	\$579,413.39	\$125,946.08	\$81,729.56	\$64,524.45	\$44,099.04	\$95,888.68	\$31,028.92	\$2,698.88	\$11,952.31	\$23,798.13	\$6,353.71	\$0.00	\$1,067,433.15	-\$82,133.15
12-01	IMPUESTO PREDIAL	\$816,000.00	\$563,769.60	\$104,529.12	\$60,140.68	\$19,162.05	\$17,035.82	\$8,567.34	\$12,951.40	\$2,698.88	\$6,306.68	\$2,886.43	\$1,000.66	\$0.00	\$799,048.66	\$16,951.34
12-01-001	IMPUESTO PREDIAL URBANO EDIF	\$567,745.00	\$640,416.91	\$74,308.88	\$35,926.47	\$13,860.94	\$14,525.68	\$7,626.39	\$9,292.00	\$569.06	\$1,138.47	\$445.60	\$420.98	\$0.00	\$798,531.38	-\$230,786.38
12-01-002	IMPUESTO PREDIAL URBANO BALL	\$114,976.00	\$79,469.07	\$24,438.47	\$22,509.65	\$2,206.28	\$461.84	\$897.60	\$1,897.81	\$1,038.29	\$0.00	\$1,806.82	\$73.04	\$0.00	\$134,798.87	-\$19,822.87
12-01-003	IMPUESTO PREDIAL RUSTICO	\$133,279.00	\$109,093.81	\$21,115.43	\$7,985.85	\$4,350.24	\$2,276.00	\$431.65	\$1,688.55	\$1,091.53	\$5,413.20	\$634.01	\$506.64	\$0.00	\$154,586.91	-\$21,307.91
12-01-007	DESCUENTO DE IMPUESTO PREDI.	\$0.00	-\$123,786.91	-\$7,943.50	-\$6,281.29	-\$1,255.41	-\$227.70	-\$388.30	\$73.04	\$0.00	-\$244.99	\$0.00	\$0.00	\$0.00	-\$140,055.06	\$140,055.06
12-01-008	DESCUENTO PREDIAL POR PAGO I	\$0.00	-\$141,015.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141,015.48	\$141,015.48
12-01-009	DESCUENTO DE IMPUESTO PREDI.	\$0.00	\$0.00	-\$7,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,147.12	\$7,147.12
12-01-010	REDUCCION SEGÚN ART. TRANSIT	\$0.00	-\$407.80	-\$243.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$650.84	\$650.84
12-02	IMPUESTO TRASLADO DE DOMINIO	\$160,000.00	\$15,643.79	\$21,416.96	\$21,588.88	\$45,362.40	\$27,063.22	\$87,321.34	\$18,077.52	\$0.00	\$5,645.63	\$20,911.70	\$5,353.05	\$0.00	\$268,384.49	-\$108,384.49
12-02-001	IMPUESTO TRASLADO DE DOMINIC	\$150,000.00	\$15,643.79	\$19,747.75	\$19,284.85	\$33,532.17	\$25,589.97	\$85,134.70	\$18,077.52	\$0.00	\$5,645.63	\$20,602.31	\$5,353.05	\$0.00	\$248,611.74	-\$98,611.74
12-02-002	IMPUESTO POR SUBDIVISION	\$10,000.00	\$0.00	\$1,669.21	\$2,304.03	\$11,830.23	\$1,473.25	\$2,186.64	\$0.00	\$0.00	\$0.00	\$309.39	\$0.00	\$0.00	\$19,772.75	-\$9,772.75
12-03	IMPUESTO SOBRE FRACCIONAMIENT	\$9,300.00	\$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	\$9,300.00
12-03-001	EN CASO DE DIVISION O LOTIFICA	\$9,300.00	\$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	\$9,300.00
17	Accesorios	\$500.00	\$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	\$500.00
17-01	ACCESORIOS DE IMPUESTOS	\$500.00	\$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	\$500.00
17-01-003	ACTUALIZACION	\$500.00	\$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	\$500.00
18	Otros Impuestos	\$513,700.00	\$194,269.17	\$70,167.73	\$50,337.48	\$33,482.09	\$34,439.06	\$40,654.29	\$38,089.46	\$26,352.31	\$27,868.02	\$39,374.08	\$30,750.75	\$0.00	\$585,784.44	-\$72,084.44
18-01	IMPUESTO PARA EDUCACION Y OBR/	\$513,700.00	\$194,269.17	\$70,167.73	\$50,337.48	\$33,482.09	\$34,439.06	\$40,654.29	\$38,089.46	\$26,352.31	\$27,868.02	\$39,374.08	\$30,750.75	\$0.00	\$585,784.44	-\$72,084.44
18-01-001	IMPUESTO PARA EDUCACION Y OE	\$513,700.00	\$171,887.10	\$28,117.93	\$16,605.48	\$5,104.27	\$4,315.88	\$2,238.91	\$3,219.59	\$674.72	\$1,637.89	\$721.62	\$250.16	\$0.00	\$234,773.55	\$278,926.45
18-01-002	IMPUESTO PARA EDUCACION Y OE	\$0.00	\$22,281.47	\$42,049.80	\$33,732.00	\$28,377.82	\$30,123.18	\$38,415.38	\$34,869.87	\$25,677.59	\$26,230.13	\$38,652.46	\$30,500.59	\$0.00	\$350,910.29	-\$350,910.29
18-01-003	NO UTILIZAR	\$0.00	\$100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.60	-\$100.60
41	Derechos por el uso, goce, aprovechami	\$50,000.00	\$1,971.26	\$1,856.00	\$1,208.00	\$2,512.00	\$1,980.00	\$1,388.00	\$2,744.00	\$16,064.00	\$1,312.34	\$11,624.00	\$50,544.00	\$0.00	\$93,203.60	-\$43,203.60
41-01	DERECHOS POR EL USO, GOCE, APR	\$50,000.00	\$1,971.26	\$1,856.00	\$1,208.00	\$2,512.00	\$1,980.00	\$1,388.00	\$2,744.00	\$16,064.00	\$1,312.34	\$11,624.00	\$50,544.00	\$0.00	\$93,203.60	-\$43,203.60
41-01-002	POR EL USO DE LA VÍA PÚBLICA P/	\$50,000.00	\$1,971.26	\$1,856.00	\$1,208.00	\$2,512.00	\$1,980.00	\$1,388.00	\$2,744.00	\$16,064.00	\$1,312.34	\$11,624.00	\$50,544.00	\$0.00	\$93,203.60	-\$43,203.60
41-01-002-	POR EL USO DE LA VÍA PÚBLICA F	\$50,000.00	\$1,971.26	\$1,856.00	\$1,208.00	\$2,512.00	\$1,980.00	\$1,388.00	\$2,744.00	\$16,064.00	\$1,312.34	\$11,624.00	\$50,544.00	\$0.00	\$93,203.60	-\$43,203.60
43	Derechos por prestación de servicios	\$1,018,500.00	\$67,543.12	\$135,631.23	\$106,331.18	\$65,386.95	\$91,199.44	\$64,752.25	\$118,658.05	\$86,646.31	\$97,962.57	\$122,073.97	\$66,105.43	\$0.00	\$1,022,290.50	-\$3,790.50
43-01	POR LOS SERVICIOS PRESTADOS RE	\$45,500.00	\$21,130.00	\$24,405.00	\$20,600.00	\$6,850.00	\$4,550.00	\$2,200.00	\$3,800.00	\$2,000.00	\$1,300.00	\$400.00	\$0.00	\$0.00	\$87,235.00	-\$41,735.00
43-01-003	POR EL EMPADRONAMIENTO O RE	\$45,000.00	\$21,130.00	\$24,405.00	\$20,600.00	\$6,850.00	\$4,550.00	\$2,200.00	\$3,800.00	\$2,000.00	\$1,300.00	\$400.00	\$0.00	\$0.00	\$87,235.00	-\$42,235.00
43-01-003-	EMPADRONAMIENTO PLACA	\$45,000.00	\$27,300.00	\$33,700.00	\$26,400.00	\$7,100.00	\$4,800.00	\$2,400.00	\$3,800.00	\$2,000.00	\$1,300.00	\$400.00	\$0.00	\$0.00	\$109,200.00	-\$64,200.00
43-01-003-	DESCUENTO EN DERECHOS EMP	\$0.00	-\$6,170.00	-\$9,295.00	-\$5,800.00	-\$250.00	-\$250.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,965.00	\$21,965.00
43-01-004	PARA LOS ENTRETENIMIENTOS PÚ	\$500.00	\$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	\$500.00

# MUNICIPIO DE ARROYO SECO QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/nov./2016

Fecha y hora de Impresión | 01/ene./2017  
09:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02	POR LOS SERVICIOS PRESTADOS PO	\$170,500.00	\$5,760.00	\$850.00	\$1,340.00	\$7,794.89	\$1,800.00	\$2,790.00	\$12,752.37	\$7,549.21	\$5,231.26	\$62,039.22	\$5,798.54	\$0.00	\$113,705.49	\$56,794.51
43-02-001	POR LICENCIAS DE CONSTRUCCIÓ	\$500.00	\$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	\$500.00
43-02-006	POR EL DICTAMEN TÉCNICO SOBF	\$10,000.00	\$3,600.00	\$450.00	\$900.00	\$3,600.00	\$1,800.00	\$1,350.00	\$450.00	\$4,050.00	\$1,800.00	\$1,800.00	\$450.00	\$0.00	\$20,250.00	-\$10,250.00
43-02-006-	LICENCIA O PERMISO POR LA FU	\$10,000.00	\$3,600.00	\$450.00	\$900.00	\$3,600.00	\$1,800.00	\$1,350.00	\$450.00	\$4,050.00	\$1,800.00	\$1,800.00	\$450.00	\$0.00	\$20,250.00	-\$10,250.00
43-02-019	POR RUPTURA Y REPARACIÓN DE	\$10,000.00	\$2,160.00	\$400.00	\$440.00	\$720.00	\$0.00	\$1,440.00	\$940.00	\$360.00	\$300.00	\$480.00	\$0.00	\$0.00	\$7,240.00	\$2,760.00
43-02-019-	REPARACIÓN DE RUPTURA DEL F	\$0.00	\$2,160.00	\$0.00	\$0.00	\$720.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00
43-02-019-	REPARACIÓN DE RUPTURA DEL F	\$10,000.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$240.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$8,460.00
43-02-019-	REPARACIÓN DE RUPTURA DEL F	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$600.00	\$240.00	\$360.00	\$300.00	\$480.00	\$0.00	\$0.00	\$2,220.00	-\$2,220.00
43-02-021	POR LOS SERVICIOS DE VIGILANC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$3,474.89	\$0.00	\$0.00	\$11,362.37	\$3,139.21	\$3,131.26	\$59,759.22	\$5,348.54	\$0.00	\$86,215.49	\$63,784.51
43-04	POR EL SERVICIO DE ALUMBRADO PL	\$550,000.00	\$0.00	\$69,007.70	\$43,460.67	\$20,777.62	\$41,904.04	\$25,916.99	\$57,216.32	\$30,580.76	\$65,785.10	\$27,240.51	\$37,665.31	\$0.00	\$419,555.02	\$130,444.98
43-04-001	DERECHO DE ALUMBRADO PUBLIC	\$550,000.00	\$0.00	\$69,007.70	\$43,460.67	\$20,777.62	\$41,904.04	\$25,916.99	\$57,216.32	\$30,580.76	\$65,785.10	\$27,240.51	\$37,665.31	\$0.00	\$419,555.02	\$130,444.98
43-05	POR LOS SERVICIOS PRESTADOS PO	\$200,000.00	\$32,193.12	\$31,728.53	\$29,360.51	\$23,214.44	\$34,595.40	\$31,275.26	\$25,069.36	\$38,916.34	\$24,296.21	\$28,324.24	\$19,861.58	\$0.00	\$318,834.99	-\$118,834.99
43-05-001	SERVICIOS ORDINARIOS Y EXTRA	\$20,000.00	\$7,418.42	\$3,336.53	\$5,076.51	\$2,362.44	\$2,355.40	\$1,739.26	\$6,505.36	\$4,700.34	\$4,328.21	\$3,676.24	\$4,469.58	\$0.00	\$45,968.29	-\$25,968.29
43-05-001-	ASENTAMIENTO DE ACTA DE NAC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$448.00
43-05-001-	ASENTAMIENTO DE ACTA DE NAC	\$0.00	\$258.26	\$103.13	\$416.00	\$0.00	\$52.00	\$0.00	\$0.00	\$156.00	\$0.00	\$52.00	\$52.00	\$0.00	\$1,089.39	-\$1,089.39
43-05-001-	CELEBRACIÓN Y ACTA DE MATRII	\$5,000.00	\$2,490.29	\$429.36	\$858.72	\$429.36	\$1,288.08	\$429.36	\$1,717.44	\$1,288.08	\$1,288.08	\$1,288.08	\$858.72	\$0.00	\$12,365.57	-\$7,365.57
43-05-001-	CELEBRACIÓN Y ACTA DE MATRII	\$1,000.00	\$1,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.12	-\$656.12
43-05-001-	CELEBRACIÓN Y ACTA DE MATRII	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.63	-\$1,190.63
43-05-001-	CELEBRACIÓN Y ACTA DE MATRII	\$1,500.00	\$2,619.99	\$0.00	\$2,190.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.62	-\$3,310.62
43-05-001-	CELEBRACIÓN Y ACTA DE MATRII	\$1,000.00	\$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	\$1,000.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATRII	\$3,000.00	\$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	\$3,000.00
43-05-001-	PROCEDIMIENTO Y ACTA DE DIVC	\$1,000.00	\$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	\$1,000.00
43-05-001-	ASENTAMIENTO DE ACTAS DE DI	\$1,000.00	\$0.00	\$306.69	\$306.69	\$0.00	\$306.69	\$306.69	\$0.00	\$0.00	\$306.69	\$0.00	\$920.07	\$0.00	\$2,453.52	-\$1,453.52
43-05-001-	ASENTAMIENTO DE ACTAS DE DE	\$2,000.00	\$306.70	\$245.36	\$61.34	\$61.34	\$429.38	\$61.34	\$0.00	\$674.74	\$184.02	\$122.68	\$245.36	\$0.00	\$2,392.26	-\$392.26
43-05-001-	ASENTAMIENTO DE ACTAS DE DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.34	\$0.00	\$0.00	\$61.34	\$938.66
43-05-001-	ASENTAMIENTO DE ACTAS DE DE	\$500.00	\$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	\$500.00
43-05-001-	CONSTANCIA DE INEXISTENCIA D	\$0.00	\$61.34	\$61.34	\$0.00	\$245.36	\$0.00	\$32.87	\$0.00	\$429.38	\$0.00	\$0.00	\$0.00	\$0.00	\$830.29	-\$830.29
43-05-001-	INSCRIPCIÓN DE ACTAS LEVANT/	\$800.00	\$0.00	\$1,314.40	\$262.88	\$262.88	\$0.00	\$0.00	\$0.00	\$525.76	\$0.00	\$788.64	\$525.76	\$0.00	\$3,680.32	-\$2,880.32
43-05-001-	DE OTRO ESTADO CONVENIDO. L	\$700.00	\$525.76	\$876.25	\$980.25	\$1,363.50	\$227.25	\$909.00	\$2,045.25	\$1,626.38	\$2,499.75	\$1,363.50	\$1,818.00	\$0.00	\$14,234.89	-\$13,534.89
43-05-001-	LEGITIMACIÓN O RECONOCIMIEN	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	-\$52.00
43-05-001-	BÚSQUEDA DE ACTAS REGISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.67	\$0.00	\$49.67	\$0.00	\$99.34	-\$99.34
43-05-002	CERTIFICACIONES	\$180,000.00	\$24,774.70	\$28,392.00	\$24,284.00	\$20,852.00	\$32,240.00	\$29,536.00	\$18,564.00	\$34,216.00	\$19,968.00	\$24,648.00	\$15,392.00	\$0.00	\$272,866.70	-\$92,866.70
43-05-002-	POR COPIA CERTIFICADA DE CUA	\$180,000.00	\$24,774.70	\$28,392.00	\$24,284.00	\$20,852.00	\$32,240.00	\$29,536.00	\$18,564.00	\$34,216.00	\$19,968.00	\$24,648.00	\$15,392.00	\$0.00	\$272,866.70	-\$92,866.70
43-08	POR LOS SERVICIOS PRESTADOS PO	\$7,000.00	\$960.00	\$640.00	\$320.00	\$0.00	\$1,600.00	\$320.00	\$320.00	\$1,600.00	\$1,350.00	\$320.00	\$1,280.00	\$0.00	\$8,710.00	-\$1,710.00
43-08-001	POR LOS SERVICIOS DE INHUMAC	\$6,500.00	\$960.00	\$640.00	\$320.00	\$0.00	\$1,600.00	\$320.00	\$320.00	\$1,600.00	\$640.00	\$320.00	\$1,280.00	\$0.00	\$8,000.00	-\$1,500.00

# MUNICIPIO DE ARROYO SECO QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/nov./2016

Fecha y hora de Impresión | 01/ene./2017  
09:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08-001-001	INHUMACION EN PANTEON MUNIC	\$6,500.00	\$0.00	\$640.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$5,220.00
43-08-001-002	INHUMACION EN PANTEON PARTI	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$320.00	\$320.00	\$1,600.00	\$640.00	\$320.00	\$1,280.00	\$0.00	\$6,720.00	-\$6,720.00
43-08-003	POR EL PERMISO DE CREMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	-\$710.00
43-08-006	POR EL PAGO DE PERPETUIDAD D	\$500.00	\$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	\$500.00
43-11	POR LOS SERVICIOS PRESTADOS PO	\$5,000.00	\$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	\$5,000.00
43-11-004	POR EXPEDICIÓN DE CONSTANCIA	\$5,000.00	\$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	\$5,000.00
43-13	POR LOS SERVICIOS PRESTADOS PO	\$40,500.00	\$7,500.00	\$9,000.00	\$11,250.00	\$6,750.00	\$6,750.00	\$2,250.00	\$19,500.00	\$6,000.00	\$0.00	\$3,750.00	\$1,500.00	\$0.00	\$74,250.00	-\$33,750.00
43-13-003	POR EL REGISTRO, ALTA Y REFRE	\$39,000.00	\$7,500.00	\$9,000.00	\$11,250.00	\$6,750.00	\$6,750.00	\$2,250.00	\$19,500.00	\$6,000.00	\$0.00	\$3,750.00	\$1,500.00	\$0.00	\$74,250.00	-\$35,250.00
43-13-003-001	PADRÓN DE PROVEEDORES DEL	\$39,000.00	\$4,500.00	\$4,500.00	\$5,250.00	\$5,250.00	\$3,750.00	\$750.00	\$0.00	\$1,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$26,250.00	\$12,750.00
43-13-003-002	PADRÓN DE CONTRATISTAS	\$0.00	\$3,000.00	\$4,500.00	\$6,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$19,500.00	\$4,500.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$48,000.00	-\$48,000.00
43-13-005	POR LOS SERVICIOS QUE PRESTA	\$500.00	\$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	\$500.00
43-13-008	POR LA OBTENCIÓN DE BASES DE	\$1,000.00	\$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	\$1,000.00
51	Productos de tipo corriente	\$10,000.00	\$8,219.30	\$12,733.35	\$31,745.01	\$37,998.16	\$39,381.07	\$18,724.38	\$23,660.62	\$18,811.79	\$15,286.62	\$14,687.16	\$4,050.00	\$0.00	\$225,297.46	-\$215,297.46
51-01	Productos de tipo corriente, Productos D	\$10,000.00	\$7,650.00	\$11,950.00	\$25,917.16	\$27,400.00	\$29,700.00	\$8,400.00	\$10,350.00	\$7,275.00	\$4,500.00	\$5,800.00	\$4,050.00	\$0.00	\$142,992.16	-\$132,992.16
51-01-01	PRODUCTOS DERIVADOS DEL USC	\$10,000.00	\$7,650.00	\$11,950.00	\$25,917.16	\$27,400.00	\$29,700.00	\$8,400.00	\$10,350.00	\$7,275.00	\$4,500.00	\$5,800.00	\$4,050.00	\$0.00	\$142,992.16	-\$132,992.16
51-01-01-001	PRODUCTOS DE TIPO CORRIENTI	\$10,000.00	\$7,650.00	\$11,950.00	\$25,917.16	\$27,400.00	\$29,700.00	\$8,400.00	\$10,350.00	\$7,275.00	\$4,500.00	\$5,800.00	\$4,050.00	\$0.00	\$142,992.16	-\$132,992.16
51-04	Productos de tipo corriente, Otros Produc	\$0.00	\$569.30	\$783.35	\$5,827.85	\$10,598.16	\$9,681.07	\$10,324.38	\$13,310.62	\$11,536.79	\$10,786.62	\$8,887.16	\$0.00	\$0.00	\$82,305.30	-\$82,305.30
51-04-01	OTROS PRODUCTOS QUE GENERA	\$0.00	\$569.30	\$783.35	\$5,827.85	\$10,598.16	\$9,681.07	\$10,324.38	\$13,310.62	\$11,536.79	\$10,786.62	\$8,887.16	\$0.00	\$0.00	\$82,305.30	-\$82,305.30
51-04-01-001	PRODUCTOS FINANCIEROS	\$0.00	\$569.30	\$783.35	\$5,827.85	\$10,598.16	\$9,681.07	\$10,324.38	\$13,310.62	\$11,536.79	\$10,786.62	\$8,887.16	\$0.00	\$0.00	\$82,305.30	-\$82,305.30
61	Aprovechamientos de tipo corriente	\$82,500.00	\$10,562.06	\$33,578.49	\$21,751.79	\$24,988.15	\$6,515.92	\$15,819.63	\$25,615.35	\$214,794.01	\$110,601.25	\$70,649.39	\$17,076.29	\$0.00	\$551,952.33	-\$469,452.33
61-01	Incentivos Derivados de la Colaboración	\$500.00	\$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	\$500.00
61-01-01	INCENTIVOS DERIVADOS DE LA CC	\$500.00	\$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	\$500.00
61-01-01-001	MULTAS FEDERALES NO FISCALE	\$500.00	\$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	\$500.00
61-02	Multas	\$81,000.00	\$7,361.78	\$16,229.74	\$11,887.94	\$6,427.52	\$5,697.12	\$1,815.20	\$3,098.56	\$13,081.90	\$17,346.80	\$10,481.74	\$12,124.64	\$0.00	\$105,552.94	-\$24,552.94
61-02-01	MULTAS	\$81,000.00	\$7,361.78	\$16,229.74	\$11,887.94	\$6,427.52	\$5,697.12	\$1,815.20	\$3,098.56	\$13,081.90	\$17,346.80	\$10,481.74	\$12,124.64	\$0.00	\$105,552.94	-\$24,552.94
61-02-01-001	MULTAS, POR LA INOBSERVANCI	\$50,000.00	\$7,361.78	\$16,229.74	\$11,887.94	\$6,427.52	\$5,697.12	\$1,815.20	\$3,098.56	\$13,081.90	\$17,346.80	\$10,481.74	\$12,124.64	\$0.00	\$105,552.94	-\$55,552.94
61-02-01-002	MULTAS ADMINISTRATIVAS. SEC	\$50,000.00	\$5,624.08	\$16,141.84	\$11,540.32	\$6,427.52	\$5,697.12	\$365.20	\$2,848.56	\$7,377.04	\$2,921.60	\$1,387.76	\$3,359.84	\$0.00	\$63,690.88	-\$13,690.88
61-02-01-003	INFRACCIONES A LAS DISPOSIC	\$0.00	\$1,649.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$250.00	\$5,704.86	\$14,425.20	\$9,093.98	\$8,764.80	\$0.00	\$41,338.64	-\$41,338.64
61-02-01-004	MULTAS PREDIAL	\$0.00	\$87.90	\$87.90	\$347.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.42	-\$523.42
61-02-01-005	ACCESORIOS, CUANDO NO SE CL	\$30,000.00	\$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	\$30,000.00
61-02-01-006	OTROS APROVECHAMIENTOS, SE	\$1,000.00	\$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	\$1,000.00
61-08	Accesorios de Aprovechamientos	\$0.00	\$3,200.28	\$3,511.66	\$2,563.85	\$2,064.64	\$818.80	\$14,004.43	\$2,516.79	\$12.11	\$654.45	\$1,645.65	\$951.65	\$0.00	\$31,944.31	-\$31,944.31
61-08-01	ACCESORIOS DE APROVECHAMIEI	\$0.00	\$3,200.28	\$3,511.66	\$2,563.85	\$2,064.64	\$818.80	\$14,004.43	\$2,516.79	\$12.11	\$654.45	\$1,645.65	\$951.65	\$0.00	\$31,944.31	-\$31,944.31
61-08-01-001	DESCUENTO ACTUALIZACION SO	\$0.00	-\$186.05	\$0.00	-\$9.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.49	\$195.49
61-08-01-002	DESCUENTO GASTOS DE EJECUC	\$0.00	-\$48,232.58	-\$16,074.32	-\$31,606.75	-\$9,394.66	-\$7,591.39	-\$1,826.80	-\$4,973.92	-\$857.97	-\$4,786.87	-\$1,866.82	-\$397.47	\$0.00	-\$127,609.55	\$127,609.55

# MUNICIPIO DE ARROYO SECO QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/nov./2016

Fecha y hora de Impresión | 01/ene./2017  
09:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-08-01-01	DESCUENTO RECARGOS PREDIA	\$0.00	-\$7,218.50	-\$2,699.07	-\$7,989.05	-\$1,664.76	-\$1,020.09	-\$93.70	-\$1,906.72	-\$61.31	-\$2,567.64	-\$261.52	-\$85.73	\$0.00	-\$25,568.09	\$25,568.09
61-08-01-02	DESCUENTO EN MULTAS PREDIA	\$0.00	\$0.00	\$0.00	-\$347.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,983.28	\$0.00	\$0.00	\$0.00	-\$2,330.90	\$2,330.90
61-08-01-03	ACTUALIZACION SOBRE IMPUEST	\$0.00	\$1,549.02	\$639.47	\$1,954.19	\$320.26	\$256.76	\$10.67	\$486.29	\$12.11	\$243.27	\$48.87	\$17.50	\$0.00	\$5,538.41	-\$5,538.41
61-08-01-04	GASTOS DE EJECUCION	\$0.00	\$48,302.68	\$16,102.16	\$32,135.78	\$9,618.44	\$7,779.17	\$1,826.80	\$6,659.21	\$857.97	\$4,885.36	\$1,866.82	\$397.47	\$0.00	\$130,431.86	-\$130,431.86
61-08-01-05	RECARGOS PREDIAL	\$0.00	\$7,237.36	\$2,642.20	\$7,963.53	\$1,670.97	\$1,030.80	\$105.07	\$2,064.78	\$61.31	\$2,572.62	\$261.52	\$85.73	\$0.00	\$25,695.89	-\$25,695.89
61-08-01-06	RECARGOS DE OTROS IMPUESTO	\$0.00	\$1,748.35	\$2,817.84	\$424.43	\$1,115.27	\$324.33	\$13,939.68	\$187.15	\$0.00	\$173.99	\$1,587.96	\$934.15	\$0.00	\$23,253.15	-\$23,253.15
61-08-01-07	RECARGOS DE SUBDIVISION	\$0.00	\$0.00	\$83.38	\$38.78	\$399.12	\$39.22	\$42.71	\$0.00	\$0.00	\$0.00	\$8.82	\$0.00	\$0.00	\$612.03	-\$612.03
61-08-01-08	MULTAS PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$2,117.00	-\$2,117.00
61-09-01	Otros Aprovechamientos	\$1,000.00	\$0.00	\$13,837.09	\$7,300.00	\$16,495.99	\$0.00	\$0.00	\$20,000.00	\$201,700.00	\$92,600.00	\$58,522.00	\$4,000.00	\$0.00	\$414,455.08	-\$413,455.08
61-09-01-01	OTROS APROVECHAMIENTOS	\$1,000.00	\$0.00	\$13,837.09	\$7,300.00	\$16,495.99	\$0.00	\$0.00	\$20,000.00	\$201,700.00	\$92,600.00	\$58,522.00	\$4,000.00	\$0.00	\$414,455.08	-\$413,455.08
61-09-01-02	APROVECHAMIENTOS NO COMPF	\$1,000.00	\$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	\$1,000.00
61-09-01-03	VENTA DE BASURA Y DESPERDIC	\$0.00	\$0.00	\$12,600.00	\$7,300.00	\$12,500.00	\$0.00	\$0.00	\$20,000.00	\$13,700.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$72,600.00	-\$72,600.00
61-09-01-04	PRODUCTOS DE BIENES U OBJET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$86,100.00	\$7,000.00	\$4,000.00	\$0.00	\$285,100.00	-\$285,100.00
61-09-01-05	INDEMNIZACIONES Y REINTEGRC	\$0.00	\$0.00	\$1,237.09	\$0.00	\$3,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,522.00	\$0.00	\$0.00	\$56,755.08	-\$56,755.08
81	Participaciones	\$72,655,555.00	\$5,264,355.00	\$7,171,769.00	\$5,169,682.00	\$9,006,688.00	\$6,979,918.00	\$7,475,276.00	\$6,718,685.00	\$7,140,546.00	\$6,206,432.00	\$5,741,114.00	\$6,207,792.00	\$0.00	\$73,082,257.00	-\$426,702.00
81-01	FONDO GENERAL DE PARTICIPACION	\$52,740,074.00	\$3,660,270.00	\$5,285,469.00	\$3,660,944.00	\$6,925,152.00	\$5,079,489.00	\$5,505,499.00	\$4,787,343.00	\$5,104,584.00	\$4,306,038.00	\$3,877,943.00	\$4,298,639.00	\$0.00	\$52,491,370.00	\$248,704.00
81-01-001	ORDINARIA FONDO GENERAL.	\$52,740,074.00	\$1,810,030.00	\$2,551,500.00	\$1,794,993.00	\$3,864,954.00	\$1,673,816.00	\$3,145,196.00	\$2,538,489.00	\$2,753,989.00	\$2,168,189.00	\$1,964,111.00	\$2,247,862.00	\$0.00	\$26,513,129.00	\$26,226,945.00
81-01-002	ANTICIPO FONDO GENERAL.	\$0.00	\$798,733.00	\$1,337,797.00	\$864,266.00	\$1,165,380.00	\$2,015,854.00	\$853,922.00	\$938,970.00	\$953,910.00	\$959,657.00	\$852,773.00	\$874,610.00	\$0.00	\$11,615,872.00	-\$11,615,872.00
81-01-003	2.5% INVERSO FONDO GENERAL.	\$0.00	\$1,051,507.00	\$1,396,172.00	\$1,001,685.00	\$1,894,818.00	\$1,389,819.00	\$1,506,381.00	\$1,309,884.00	\$1,396,685.00	\$1,178,192.00	\$1,061,059.00	\$1,176,167.00	\$0.00	\$14,362,369.00	-\$14,362,369.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$13,745,910.00	\$998,307.00	\$1,288,131.00	\$1,013,910.00	\$1,466,616.00	\$1,194,810.00	\$1,285,543.00	\$1,190,361.00	\$1,230,520.00	\$1,125,271.00	\$1,058,783.00	\$1,124,093.00	\$0.00	\$12,976,345.00	\$769,565.00
81-02-001	FONDO DE FOMENTO MUNICIPAL	\$13,745,910.00	\$998,307.00	\$1,288,131.00	\$1,013,910.00	\$1,466,616.00	\$1,194,810.00	\$1,285,543.00	\$1,190,361.00	\$1,230,520.00	\$1,125,271.00	\$1,058,783.00	\$1,124,093.00	\$0.00	\$12,976,345.00	\$769,565.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,348,721.00	\$103,956.00	\$139,378.00	\$87,790.00	\$112,593.00	\$124,800.00	\$87,235.00	\$118,090.00	\$121,245.00	\$108,079.00	\$158,322.00	\$90,548.00	\$0.00	\$1,252,036.00	\$96,685.00
81-03-001	POR EL IMPUESTO ESPECIAL SOBI	\$1,348,721.00	\$103,956.00	\$139,378.00	\$87,790.00	\$112,593.00	\$124,800.00	\$87,235.00	\$118,090.00	\$121,245.00	\$108,079.00	\$158,322.00	\$90,548.00	\$0.00	\$1,252,036.00	\$96,685.00
81-03-001-01	IMPUESTO ESPECIAL SOBRE PRC	\$1,348,721.00	\$75,512.00	\$101,242.00	\$63,769.00	\$81,786.00	\$90,653.00	\$63,366.00	\$85,779.00	\$88,071.00	\$78,507.00	\$115,003.00	\$65,773.00	\$0.00	\$909,461.00	\$439,260.00
81-03-001-02	2.5% INVERSO IMPUESTO ESPECI	\$0.00	\$28,444.00	\$38,136.00	\$24,021.00	\$30,807.00	\$34,147.00	\$23,869.00	\$32,311.00	\$33,174.00	\$29,572.00	\$43,319.00	\$24,775.00	\$0.00	\$342,575.00	-\$342,575.00
81-04	FONDO DE FISCALIZACION	\$3,072,435.00	\$214,544.00	\$211,984.00	\$214,544.00	\$297,885.00	\$182,376.00	\$214,544.00	\$429,870.00	\$214,544.00	\$214,544.00	\$398,821.00	\$214,544.00	\$0.00	\$2,808,200.00	\$264,235.00
81-04-001	FONDO DE FISCALIZACIÓN	\$3,072,435.00	\$214,544.00	\$211,984.00	\$214,544.00	\$297,885.00	\$182,376.00	\$214,544.00	\$429,870.00	\$214,544.00	\$214,544.00	\$398,821.00	\$214,544.00	\$0.00	\$2,808,200.00	\$264,235.00
81-04-001-01	FONDO DE FISCALIZACION	\$3,072,435.00	\$155,842.00	\$153,982.00	\$155,842.00	\$216,380.00	\$132,476.00	\$155,842.00	\$312,252.00	\$155,842.00	\$155,842.00	\$289,698.00	\$155,842.00	\$0.00	\$2,039,840.00	\$1,032,595.00
81-04-001-02	2.5% FONDO DE FISCALIZACION	\$0.00	\$58,702.00	\$58,002.00	\$58,702.00	\$81,505.00	\$49,900.00	\$58,702.00	\$117,618.00	\$58,702.00	\$58,702.00	\$109,123.00	\$58,702.00	\$0.00	\$768,360.00	-\$768,360.00
81-05	INCENTIVOS A LA VENTA FINAL DE G/	\$506,161.00	\$48,391.00	\$52,000.00	\$45,020.00	\$48,307.00	\$57,414.00	\$48,330.00	\$52,596.00	\$51,110.00	\$51,521.00	\$54,283.00	\$52,087.00	\$0.00	\$561,059.00	-\$54,898.00
81-05-001	INCENTIVO A LA VENTA FINAL DE C	\$506,161.00	\$48,391.00	\$52,000.00	\$45,020.00	\$48,307.00	\$57,414.00	\$48,330.00	\$52,596.00	\$51,110.00	\$51,521.00	\$54,283.00	\$52,087.00	\$0.00	\$561,059.00	-\$54,898.00
81-05-001-01	INCENTIVO A LA VENTA FINAL DE	\$506,161.00	\$45,715.00	\$49,124.00	\$42,530.00	\$45,635.00	\$54,239.00	\$45,657.00	\$49,687.00	\$48,283.00	\$48,672.00	\$51,281.00	\$49,206.00	\$0.00	\$530,029.00	-\$23,868.00
81-05-001-02	INCENTIVO A LA VENTA FINAL DE	\$0.00	\$2,676.00	\$2,876.00	\$2,490.00	\$2,672.00	\$3,175.00	\$2,673.00	\$2,909.00	\$2,827.00	\$2,849.00	\$3,002.00	\$2,881.00	\$0.00	\$31,030.00	-\$31,030.00
81-06	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,233.00	\$1,258.00	\$847.00	\$716.00	\$434.00	\$323.00	\$356.00	\$245.00	\$129.00	\$319.00	\$823.00	\$0.00	\$6,683.00	-\$6,683.00
81-06-001	POR EL IMPUESTO FEDERAL SOFB	\$0.00	\$1,233.00	\$1,258.00	\$847.00	\$716.00	\$434.00	\$323.00	\$356.00	\$245.00	\$129.00	\$319.00	\$823.00	\$0.00	\$6,683.00	-\$6,683.00

# MUNICIPIO DE ARROYO SECO QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/nov./2016

Fecha y hora de Impresión | 01/ene./2017  
09:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-001- --	IMPUESTO FEDERAL SOBRE TENI	\$0.00	\$896.00	\$914.00	\$615.00	\$520.00	\$315.00	\$235.00	\$259.00	\$178.00	\$94.00	\$232.00	\$598.00	\$0.00	\$4,856.00	-\$4,856.00
81-06-001- --	2.5 % INVERSO IMPUESTO FEDER	\$0.00	\$337.00	\$344.00	\$232.00	\$196.00	\$119.00	\$88.00	\$97.00	\$67.00	\$35.00	\$87.00	\$225.00	\$0.00	\$1,827.00	-\$1,827.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,083,380.00	\$128,386.00	\$173,414.00	\$139,018.00	\$147,078.00	\$116,210.00	\$128,297.00	\$131,162.00	\$142,957.00	\$121,235.00	\$181,961.00	\$142,986.00	\$0.00	\$1,552,704.00	-\$469,324.00
81-07-001	POR EL IMPUESTO SOBRE AUTOM	\$1,083,380.00	\$128,386.00	\$173,414.00	\$139,018.00	\$147,078.00	\$116,210.00	\$128,297.00	\$131,162.00	\$142,957.00	\$121,235.00	\$181,961.00	\$142,986.00	\$0.00	\$1,552,704.00	-\$469,324.00
81-07-001- --	IMPUESTO SOBRE AUTOS NUEVC	\$1,083,380.00	\$93,258.00	\$125,966.00	\$100,981.00	\$106,835.00	\$84,413.00	\$93,193.00	\$95,274.00	\$103,842.00	\$88,063.00	\$0.00	\$103,863.00	\$0.00	\$995,688.00	\$87,692.00
81-07-001- --	2.5% INVERSO IMPUESTO SOBRE	\$0.00	\$35,128.00	\$47,448.00	\$38,037.00	\$40,243.00	\$31,797.00	\$35,104.00	\$35,888.00	\$39,115.00	\$33,172.00	\$181,961.00	\$39,123.00	\$0.00	\$557,016.00	-\$557,016.00
81-08	IMPUESTO POR LA VENTA DE BIENES	\$158,874.00	\$10,958.00	\$20,135.00	\$7,609.00	\$8,341.00	\$8,404.00	\$8,500.00	\$8,907.00	\$11,349.00	\$9,691.00	\$10,682.00	\$10,508.00	\$0.00	\$115,084.00	\$43,790.00
81-08-001	IMPUESTO POR LA VENTA DE BIEN	\$158,874.00	\$10,958.00	\$20,135.00	\$7,609.00	\$8,341.00	\$8,404.00	\$8,500.00	\$8,907.00	\$11,349.00	\$9,691.00	\$10,682.00	\$10,508.00	\$0.00	\$115,084.00	\$43,790.00
81-08-001- --	IMPUESTO VENTA BIENES GRAVA	\$158,874.00	\$7,960.00	\$14,626.00	\$5,527.00	\$6,059.00	\$6,105.00	\$6,174.00	\$6,470.00	\$8,244.00	\$7,039.00	\$7,759.00	\$7,633.00	\$0.00	\$83,596.00	\$75,278.00
81-08-001- --	IMPUESTO VENTA BIENES GRAVA	\$0.00	\$2,998.00	\$5,509.00	\$2,082.00	\$2,282.00	\$2,299.00	\$2,326.00	\$2,437.00	\$3,105.00	\$2,652.00	\$2,923.00	\$2,875.00	\$0.00	\$31,488.00	-\$31,488.00
81-10	OTRAS PARTICIPACIONES	\$0.00	\$98,310.00	\$0.00	\$0.00	\$0.00	\$215,981.00	\$197,005.00	\$0.00	\$263,992.00	\$269,924.00	\$0.00	\$273,564.00	\$0.00	\$1,318,776.00	-\$1,318,776...
81-10-002	OTRAS PARTICIPACIONES EXTRAC	\$0.00	\$98,310.00	\$0.00	\$0.00	\$0.00	\$215,981.00	\$197,005.00	\$0.00	\$263,992.00	\$269,924.00	\$0.00	\$273,564.00	\$0.00	\$1,318,776.00	-\$1,318,776...
82	Aportaciones	\$20,631,394.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,033.00	\$1,943,034.00	\$600,532.00	\$0.00	\$20,030,863.00	\$600,531.00
82-01	FONDO DE APORTACIONES PARA LA	\$13,425,011.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,502.00	\$0.00	\$0.00	\$13,425,011.00	\$0.00
82-01-001	FONDO DE APORTACIONES PARA	\$13,425,011.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,501.00	\$1,342,502.00	\$0.00	\$0.00	\$13,425,011.00	\$0.00
82-02	FONDO DE APORTACIONES PARA EL	\$7,206,383.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$0.00	\$6,605,852.00	\$600,531.00
82-02-001	FONDO DE APORTACIONES PARA	\$7,206,383.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$600,532.00	\$0.00	\$6,605,852.00	\$600,531.00
83	Convenios	\$0.00	\$56,855.13	\$78,900.00	\$0.00	\$934,122.60	\$8,183,817.87	\$138,810.30	\$5,005,868.90	\$2,130,732.16	\$5,536,180.25	\$6,823,944.57	\$5,982,269.33	\$0.00	\$34,871,501.11	-\$34,871,50...
83-01	CONVENIOS	\$0.00	\$56,855.13	\$78,900.00	\$0.00	\$934,122.60	\$8,183,817.87	\$138,810.30	\$5,005,868.90	\$2,130,732.16	\$5,536,180.25	\$6,823,944.57	\$5,982,269.33	\$0.00	\$34,871,501.11	-\$34,871,50...
83-01-01	PROGRAMA PROII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119,693.67	\$0.00	\$3,938,400.20	\$0.00	\$52,774.83	\$4,608,602.32	\$3,410,991.43	\$0.00	\$20,130,462.45	-\$20,130,46...
83-01-03	PROGRAMA GEQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,124.20	-\$64,124.20
83-01-04	TELEBACHILLERATOS (GEQ)	\$0.00	\$56,855.13	\$0.00	\$0.00	\$192,372.60	\$0.00	\$138,810.30	\$211,818.70	\$84,319.59	-\$34,608.55	\$67,903.40	\$67,903.40	\$0.00	\$785,374.57	-\$785,374.57
83-01-06	PROGRAMA 3 X 1 PARA MIGRANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,780.00	\$0.00	\$0.00	\$0.00	\$3,446,780.00	-\$3,446,780...
83-01-09	PROGRAMA DE BECAS ESTUDIANI	\$0.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,800.00	-\$192,800.00
83-01-10	F.I.S.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$0.00	\$0.00	\$741,750.00	\$759,870.42	\$0.00	\$0.00	\$975,199.31	\$0.00	\$3,218,569.73	-\$3,218,569...
83-01-11	A.F.E.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,542.15	\$2,071,233.97	\$0.00	\$0.00	\$0.00	\$2,873,776.12	-\$2,873,776...
83-01-12	PROGRAMAS REGIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,000.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00	\$1,210,000.00	-\$1,210,000...
83-01-13	FONDO DE APOYO A MIGRANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,080.00	\$57,619.00	\$0.00	\$822,699.00	-\$822,699.00
83-01-14	FORTALECIMIENTO FINANCIERO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,862.04	\$0.00	\$0.00	\$729,862.04	-\$729,862.04
83-01-15	PROGRAMA DE EMPLEO TEMPOR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,496.81	\$0.00	\$0.00	\$289,496.81	-\$289,496.81
83-01-16	IMPUESTO SOBRE NOMINAS (PRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,668.51	\$0.00	\$672,668.51	-\$672,668.51
83-01-17	PROGRAMA DE INVERSION DIREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,887.68	\$0.00	\$284,887.68	-\$284,887.68
83-01-18	APORTACION DE LOS CLUBS- PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00
<b>Total</b>		\$95,948,449.00	\$8,126,221.43	\$9,573,614.88	\$7,405,818.02	\$12,112,735.40	\$17,324,383.40	\$9,794,346.53	\$13,907,383.30	\$11,579,678.46	\$13,950,628.36	\$14,790,299.30	\$12,965,473.51	\$0.00	\$131,530,582.59	-\$35,582,133...