



MUNICIPIO DE ARROYO SECO

QUERETARO

Estado Analítico Mensual de Ingresos

Al 16/may./2025



Fecha y hora de Impresión

16/may./202512:56 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	\$7,860.00	\$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	\$7,860.00
11-01	IMPUESTO DE ENTRETENIMIENTO I	\$7,860.00	\$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	\$7,860.00
11-01-001	IMPUESTO POR DIVERSIONES Y	\$7,860.00	\$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	\$7,860.00
12	Impuestos sobre el patrimonio	\$2,436,600.00	\$1,415,805.34	\$259,339.71	\$148,322.74	\$239,020.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,488.16	\$374,111.84
12-01	IMPUESTO PREDIAL	\$1,919,150.00	\$1,383,959.62	\$259,339.71	\$78,204.62	\$225,558.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,062.01	-\$27,912.01
12-01-001	IMPUESTO PREDIAL URBANO EC	\$1,228,256.00	\$1,502,849.32	\$145,582.95	\$48,810.44	\$28,119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,361.90	-\$497,105.90
12-01-002	IMPUESTO PREDIAL URBANO BA	\$326,255.50	\$463,131.88	\$26,777.68	\$22,015.13	\$14,129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,054.54	-\$199,799.04
12-01-003	IMPUESTO PREDIAL RUSTICO	\$364,638.50	\$479,125.71	\$56,456.34	\$8,684.68	\$6,840.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,107.25	-\$186,468.75
12-01-007	DESCUENTO DE IMPUESTO PRE	\$0.00	-\$188,431.20	-\$13,804.40	-\$8,603.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$210,838.71	\$210,838.71
12-01-008	DESCUENTO PREDIAL POR PAGI	\$0.00	-\$432,310.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$432,310.47	\$432,310.47
12-01-009	DESCUENTO DE IMPUESTO PRE	\$0.00	\$0.00	-\$16,971.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,971.27	\$16,971.27
12-01-010	REDUCCION SEGÚN LEY DE ING	\$0.00	-\$530,688.31	-\$49,906.12	-\$13,282.96	-\$24,430.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$618,307.62	\$618,307.62
12-01-013	IMPUESTO PREDIAL URBANO EC	\$0.00	\$62,055.16	\$32,580.30	\$7,673.09	\$112,792.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,101.06	-\$215,101.06
12-01-014	IMPUESTO PREDIAL URBANO BA	\$0.00	\$15,901.94	\$10,414.82	\$12,029.74	\$71,644.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,991.37	-\$109,991.37
12-01-015	IMPUESTO PREDIAL RUSTICO E.	\$0.00	\$12,325.59	\$68,209.41	\$877.61	\$16,461.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,873.96	-\$97,873.96
12-02	IMPUESTO TRASLADO DE DOMINIC	\$517,450.00	\$31,845.72	\$0.00	\$70,118.12	\$13,462.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,426.15	\$402,023.85
12-02-001	IMPUESTO TRASLADO DE DOMIN	\$471,600.00	\$30,356.97	\$0.00	\$67,535.28	\$13,462.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,354.56	\$360,245.44
12-02-002	IMPUESTO POR SUBDIVISION	\$45,850.00	\$1,488.75	\$0.00	\$2,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.59	\$41,778.41
17	Accesorios de Impuestos	\$0.00	\$3,135.55	\$20,952.53	\$4,245.26	\$21,247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,581.02	-\$49,581.02
17-01	ACCESORIOS DE IMPUESTOS	\$0.00	\$507.12	\$9,057.90	\$799.23	\$19,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.80	-\$30,153.80
17-01-02	ACTUALIZACIONES	\$0.00	\$507.12	\$9,057.90	\$799.23	\$19,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.80	-\$30,153.80
17-02	ACCESORIOS DE IMPUESTO PRED	\$0.00	\$2,628.43	\$11,894.63	\$3,446.03	\$1,458.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,427.22	-\$19,427.22
17-02-01	GASTOS DE EJECUCION EJERCI	\$0.00	\$0.00	\$0.00	\$7,005.10	\$8,670.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.66	-\$15,675.66
17-02-02	DESCUENTO GASTOS DE EJECU	\$0.00	\$0.00	\$0.00	-\$3,879.23	-\$8,605.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,484.65	\$12,484.65
17-02-03	GASTOS DE EJECUCION EJERCI	\$0.00	\$85,206.47	\$97,939.94	\$21,147.11	\$199,937.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,231.13	-\$404,231.13
17-02-04	DESCUENTO GASTOS DE EJECU	\$0.00	-\$79,040.29	-\$96,525.33	-\$20,826.95	-\$199,937.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$396,330.18	\$396,330.18
17-02-07	RECARGOS PREDIAL EJERCICO	\$0.00	\$8,465.14	\$63,117.22	\$4,567.12	\$126,480.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,630.41	-\$202,630.41
17-02-08	DESCUENTO RECARGOS PREDI	\$0.00	-\$12,002.89	-\$62,878.57	-\$4,567.12	-\$126,480.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,929.51	\$205,929.51
17-02-11	MULTAS PREDIAL EJERCICIOS A	\$0.00	\$0.00	\$22,364.92	\$0.00	\$8,645.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,010.90	-\$31,010.90
17-02-12	DESCUENTO MULTAS PREDIAL E	\$0.00	\$0.00	-\$12,123.55	\$0.00	-\$7,252.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,376.54	\$19,376.54
41	Derechos por el uso, goce, aprovecha	\$86,460.00	\$12,340.00	\$0.00	\$0.00	\$20,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,825.00	\$53,635.00
41-01	DERECHOS POR EL USO, GOCE, A	\$86,460.00	\$12,340.00	\$0.00	\$0.00	\$20,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,825.00	\$53,635.00
41-01-002	POR EL USO DE LA VÍA PÚBLICA	\$86,460.00	\$12,340.00	\$0.00	\$0.00	\$20,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,825.00	\$53,635.00
41-01-002-	POR EL USO DE LA VÍA PÚBLICA/	\$86,460.00	\$12,340.00	\$0.00	\$0.00	\$20,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,825.00	\$53,635.00
43	Derechos por prestación de servicios	\$2,722,920.00	\$228,784.18	\$200,467.60	\$225,269.94	\$80,703.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,225.44	\$1,987,694.56



MUNICIPIO DE ARROYO SECO
QUERETARO

Estado Analítico Mensual de Ingresos
Al 16/may./2025



Fecha y hora de Impresión | 16/may./2025
12:56 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01	POR LOS SERVICIOS PRESTADOS	\$107,420.00	\$44,799.00	\$7,750.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,099.00	\$53,321.00
43-01-003	POR EL EMPADRONAMIENTO O I	\$107,420.00	\$44,799.00	\$7,750.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,099.00	\$53,321.00
43-01-003-	EMPADRONAMIENTO PLACA	\$107,420.00	\$44,799.00	\$7,750.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,099.00	\$53,321.00
43-02	POR LOS SERVICIOS PRESTADOS	\$467,670.00	\$35,048.18	\$45,405.55	\$64,695.44	\$19,747.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,896.39	\$302,773.61
43-02-001	POR LICENCIAS DE CONSTRUCC	\$13,100.00	\$0.00	\$1,649.86	\$0.00	\$15,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,049.08	-\$3,949.08
43-02-001-	LICENCIA DE CONSTRUCCION I	\$13,100.00	\$0.00	\$1,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.86	\$11,450.14
43-02-001-	LICENCIA DE CONSTRUCCION	\$13,100.00	\$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	\$13,100.00
43-02-001-	LICENCIA DE CONSTRUCCION	\$0.00	\$0.00	\$1,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.86	-\$1,649.86
43-02-001-	LICENCIA DE CONSTRUCCION (\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.22	-\$15,399.22
43-02-001-	LICENCIA DE CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.22	-\$15,399.22
43-02-006	POR EL DICTAMEN TÉCNICO SOI	\$45,850.00	\$4,180.00	\$15,232.00	\$14,719.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,615.00	\$8,235.00
43-02-006-	LICENCIA O PERMISO POR LA F	\$45,850.00	\$4,180.00	\$15,232.00	\$14,719.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,615.00	\$8,235.00
43-02-019	POR RUPTURA Y REPARACIÓN E	\$15,720.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$14,856.00
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$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
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$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
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$6,720.00	\$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	\$6,720.00
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$2,136.00
43-02-021	POR LOS SERVICIOS DE VIGILAN	\$393,000.00	\$30,868.18	\$28,523.69	\$49,976.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,368.31	\$283,631.69
43-04	POR EL SERVICIO DE ALUMBRADO	\$886,870.00	\$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	\$886,870.00
43-04-001	DERECHO DE ALUMBRADO PUBLI	\$886,870.00	\$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	\$886,870.00
43-05	POR LOS SERVICIOS PRESTADOS	\$566,960.00	\$60,279.00	\$64,659.05	\$98,394.00	\$22,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,391.05	\$321,568.95
43-05-001	SERVICIOS ORDINARIOS Y EXTR	\$138,590.00	\$14,292.00	\$14,759.05	\$24,794.00	\$4,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,504.05	\$80,085.95
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$15,000.00	\$2,394.00	\$1,629.00	\$1,662.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.00	\$7,653.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$3,000.00	\$1,596.00	\$1,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.01	\$334.99
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00	-\$2,052.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$13,000.00	\$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	\$13,000.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$8,000.00	\$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	\$8,000.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$15,500.00	\$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	\$15,500.00
43-05-001-	PROCEDIMIENTO Y ACTA DE DI	\$0.00	\$0.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	-\$594.00
43-05-001-	ASENTAMIENTO DE ACTAS DE I	\$7,000.00	\$0.00	\$1,188.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$4,030.00
43-05-001-	ASENTAMIENTO DE ACTAS DE I	\$1,870.00	\$1,026.00	\$119.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$130.00
43-05-001-	ASENTAMIENTO DE ACTAS DE I	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	-\$356.00
43-05-001-	CONSTANCIA DE INEXISTENCIA	\$2,000.00	\$456.00	\$357.00	\$238.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$592.00
43-05-001-	INSCRIPCIÓN DE ACTAS LEVAN	\$3,000.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00	\$1,473.00
43-05-001-	DE OTRO ESTADO CONVENIDO	\$70,220.00	\$6,768.00	\$8,343.00	\$18,040.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,791.00	\$34,429.00



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12:56 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-001- ---	LEGITIMACIÓN O RECONOCIMI	\$0.00	\$0.00	\$2,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.04	-\$2,054.04
43-05-002	CERTIFICACIONES	\$428,370.00	\$45,987.00	\$49,900.00	\$73,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,887.00	\$241,483.00
43-05-002- ---	POR COPIA CERTIFICADA DE C	\$428,370.00	\$45,987.00	\$49,900.00	\$73,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,887.00	\$241,483.00
43-06	POR LOS SERVICIOS PRESTADOS	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	-\$151.00
43-06-002	OTROS SERVICIOS	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	-\$151.00
43-07	POR LOS SERVICIOS PÚBLICOS M	\$467,670.00	\$25,296.00	\$17,357.00	\$45,895.50	\$20,938.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,487.00	\$358,183.00
43-07-006	POR DESAGUE DE FOSA SEPTIC	\$57,640.00	\$6,664.00	\$2,442.50	\$6,063.00	\$1,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.50	\$40,637.50
43-07-007	POR VIAJES DE AGUA EN DOMIC	\$410,030.00	\$18,632.00	\$14,914.50	\$39,832.50	\$19,105.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,484.50	\$317,545.50
43-08	POR LOS SERVICIOS PRESTADOS	\$23,850.00	\$2,975.00	\$620.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.00	\$18,395.00
43-08-001	POR LOS SERVICIOS DE INHUMA	\$23,850.00	\$2,975.00	\$620.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.00	\$18,395.00
43-08-001- ---	INHUMACION EN PANTEON MUI	\$23,850.00	\$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	\$23,850.00
43-08-001- ---	INHUMACION EN PANTEON PAF	\$0.00	\$2,975.00	\$620.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.00	-\$5,455.00
43-11	POR LOS SERVICIOS PRESTADOS	\$5,000.00	\$860.00	\$446.00	\$900.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$2,074.00
43-11-004	POR EXPEDICIÓN DE CONSTANC	\$5,000.00	\$860.00	\$446.00	\$900.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$2,074.00
43-13	POR SERVICIOS PRESTADOS POR	\$197,480.00	\$59,527.00	\$64,079.00	\$11,975.00	\$17,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,820.00	\$44,660.00
43-13-003	POR EL REGISTRO, ALTA Y REFF	\$187,000.00	\$59,527.00	\$64,079.00	\$11,975.00	\$17,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,820.00	\$34,180.00
43-13-003- ---	PADRÓN DE PROVEEDORES DE	\$87,000.00	\$25,704.00	\$22,180.00	\$6,711.00	\$6,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,306.00	\$25,694.00
43-13-003- ---	PADRÓN DE CONTRATISTAS	\$100,000.00	\$33,823.00	\$41,899.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,514.00	\$8,486.00
43-13-009	POR LOS SERVICIOS PRESTADC	\$10,480.00	\$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	\$10,480.00
43-13-009- ---	POR SERVICIOS DE CATASTRO	\$10,480.00	\$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	\$10,480.00
51	Productos	\$9,540.00	\$32.85	\$16.71	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.43	\$9,476.57
51-01	Productos	\$9,540.00	\$32.85	\$16.71	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.43	\$9,476.57
51-01-01	PRODUCTOS	\$9,540.00	\$32.85	\$16.71	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.43	\$9,476.57
51-01-01- ---	RENDIMIENTOS FINANCIEROS	\$9,540.00	\$32.85	\$16.71	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.43	\$9,476.57
61	Aprovechamientos	\$679,830.00	\$58,211.11	\$27,379.88	\$67,338.24	\$14,029.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,958.59	\$512,871.41
61-02	Multas	\$191,860.00	\$22,011.11	\$27,379.88	\$24,438.24	\$14,029.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,858.59	\$104,001.41
61-02-01	MULTAS	\$191,860.00	\$22,011.11	\$27,379.88	\$24,438.24	\$14,029.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,858.59	\$104,001.41
61-02-01- ---	MULTAS, POR LA INOBSERVAN	\$190,800.00	\$22,011.11	\$27,379.88	\$24,438.24	\$14,029.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,858.59	\$102,941.41
61-02-01- ---	INFRACCIONES A LAS DISPOS	\$190,800.00	\$22,011.11	\$27,379.88	\$24,438.24	\$14,029.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,858.59	\$102,941.41
61-02-01- ---	MULTAS FEDRALES NO FISCALI	\$1,060.00	\$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	\$1,060.00
61-09	Otros Aprovechamientos	\$487,970.00	\$36,200.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,100.00	\$408,870.00
61-09-1	Otros Aprovechamientos	\$487,970.00	\$36,200.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,100.00	\$408,870.00
61-09-1-02	PRODUCTO DE BIENES U OBJE	\$2,120.00	\$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	\$2,120.00
61-09-1-03	VENTA DE BASURA Y DESPERC	\$485,850.00	\$36,200.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,100.00	\$406,750.00
63	Accesorios de Aprovechamientos	\$177,480.00	\$30,507.79	\$0.00	\$18,919.28	\$2,387.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,814.56	\$125,665.44



MUNICIPIO DE ARROYO SECO
QUERETARO

Estado Analítico Mensual de Ingresos
Al 16/may./2025



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/may./2025
12:56 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63-01	ACCESORIOS DE APROVECHAMIE	\$177,480.00	\$30,507.79	\$0.00	\$18,919.28	\$2,387.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,814.56	\$125,665.44
63-01-08	RECARGOS DE OTROS IMPUEST	\$0.00	\$30,420.54	\$0.00	\$18,445.33	\$2,387.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,253.36	-\$51,253.36
63-01-09	RECARGOS DE SUBDIVISION	\$0.00	\$87.25	\$0.00	\$473.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.20	-\$561.20
63-01-10	ACCESORIOS DE APROVECHAM	\$177,480.00	\$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	\$177,480.00
81	Participaciones	\$156,036,386.00	\$15,129,622...	\$16,919,840...	\$16,251,009...	\$4,966,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,267,181.37	\$102,769,20...
81-01	FONDO GENERAL DE PARTICIPACI	\$103,563,073.00	\$8,915,098.00	\$12,287,095...	\$9,871,664.00	\$4,935,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,009,688.00	\$67,553,385...
81-01-001	ANTICIPO FONDO GENERAL.20%	\$38,318,338.00	\$6,524,717.00	\$8,555,097.00	\$7,224,801.00	\$3,612,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,917,015.00	\$12,401,323...
81-01-002	ANTICIPO FONDO GENERAL 2.5%	\$14,498,830.00	\$2,390,381.00	\$3,134,227.00	\$2,646,863.00	\$1,323,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494,902.00	\$5,003,928.00
81-01-003	ORDINARIA FONDO GENERAL 20	\$37,282,706.00	\$0.00	\$437,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,492.00	\$36,845,214...
81-01-004	ORDINARIA FONDO GENERAL 2.5	\$13,463,199.00	\$0.00	\$160,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,279.00	\$13,302,920...
81-02	FONDO DE FOMENTO MUNICIPAL	\$33,107,102.00	\$2,656,532.63	\$3,721,291.60	\$2,983,275.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361,099.37	\$23,746,002...
81-02-001	FONDO DE FOMENTO MUNICIPA	\$23,174,972.00	\$1,712,719.00	\$2,141,160.00	\$1,841,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695,036.00	\$17,479,936...
81-02-002	FONDO DE FOMENTO MUNICIPA	\$9,932,130.00	\$943,813.63	\$1,580,131.60	\$1,142,118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666,063.37	\$6,266,066.63
81-03	POR EL IMPUESTO ESPECIAL SOB	\$2,595,078.00	\$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	\$2,595,078.00
81-03-001	POR EL IMPUESTO ESPECIAL SC	\$2,595,078.00	\$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	\$2,595,078.00
81-03-001-	IMPUESTO ESPECIAL SOBRE PI	\$1,816,555.00	\$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	\$1,816,555.00
81-03-001-	IMPUESTO ESPECIAL SOBRE PI	\$778,523.00	\$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	\$778,523.00
81-04	FONDO DE FISCALIZACION Y REC/	\$8,282,678.00	\$3,258,221.00	\$213,957.00	\$213,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,135.00	\$4,596,543.00
81-04-001	FONDO DE FISCALIZACIÓN Y REI	\$8,282,678.00	\$3,258,221.00	\$213,957.00	\$213,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,135.00	\$4,596,543.00
81-04-001-	FONDO DE FISCALIZACION Y RI	\$5,797,875.00	\$2,384,603.00	\$156,589.00	\$156,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,781.00	\$3,100,094.00
81-04-001-	FONDO DE FISCALIZACION Y RI	\$2,484,803.00	\$873,618.00	\$57,368.00	\$57,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,354.00	\$1,496,449.00
81-05	INCENTIVOS A LA VENTA FINAL DE	\$362,799.00	\$33,963.00	\$36,513.00	\$29,647.00	\$30,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,001.00	\$231,798.00
81-05-001	INCENTIVO A LA VENTA FINAL DI	\$362,799.00	\$33,963.00	\$36,513.00	\$29,647.00	\$30,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,001.00	\$231,798.00
81-05-001-	INCENTIVO A LA VENTA FINAL C	\$253,960.00	\$0.00	\$34,716.00	\$28,188.00	\$29,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,263.00	\$161,697.00
81-05-001-	INCENTIVO A LA VENTA FINAL C	\$108,839.00	\$0.00	\$1,797.00	\$1,459.00	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	\$104,064.00
81-05-001-	AJUSTE INCENTIVO A LA VENTA/	\$0.00	\$32,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.00	-\$32,292.00
81-05-001-	AJUSTE INCENTIVO A LA VENTA/	\$0.00	\$1,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.00	-\$1,671.00
81-06	FONDO DEL IMPUESTO SOBRE LA	\$6,800,000.00	\$35,358.00	\$63,817.00	\$2,924,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,750.00	\$3,776,250.00
81-06-01	FONDO DEL IMPUESTO SOBRE L	\$6,800,000.00	\$35,358.00	\$63,817.00	\$2,924,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,750.00	\$3,776,250.00
81-06-01-	FONDO DEL IMPUESTO SOBRE	\$6,800,000.00	\$35,358.00	\$63,817.00	\$2,924,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,750.00	\$3,776,250.00
81-08	IMPUESTO POR LA VENTA DE BIEN	\$449,984.00	\$268,496.00	\$624,167.00	\$220,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,861.00	-\$662,877.00
81-08-001	IMPUESTO POR LA VENTA DE BI	\$449,984.00	\$268,496.00	\$624,167.00	\$220,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,861.00	-\$662,877.00
81-08-001-	IMPUESTO VENTA BIENES GRA	\$449,984.00	\$196,505.00	\$456,811.00	\$161,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,473.00	-\$364,489.00
81-08-001-	IMPUESTO VENTA BIENES GRA	\$0.00	\$71,991.00	\$167,356.00	\$59,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,388.00	-\$298,388.00
81-11	FEIEF	\$0.00	-\$137,394.00	-\$146,157.00	-\$92,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$375,888.00	\$375,888.00



MUNICIPIO DE ARROYO SECO
QUERETARO

Estado Analítico Mensual de Ingresos
Al 16/may./2025



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/may./2025
12:56 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-11-01	FEIEF FONDO GENERAL	\$0.00	-\$137,394.00	-\$146,157.00	-\$92,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$375,888.00	\$375,888.00
81-11-01-	AJUSTE FEIEF FONDO GENERA	\$0.00	-\$100,555.00	-\$106,968.00	-\$67,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,102.00	\$275,102.00
81-11-01-	AJUSTE FEIEF FONDO GENERA	\$0.00	-\$36,839.00	-\$39,189.00	-\$24,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,786.00	\$100,786.00
81-12	ISR ENAJENACION DE BIENES INM	\$875,672.00	\$99,348.00	\$119,157.00	\$100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,535.00	\$557,137.00
81-12-01	ISR ENAJENACION DE BIENES IN	\$875,672.00	\$99,348.00	\$119,157.00	\$100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,535.00	\$557,137.00
81-12-01-	ISR ENAJENACION DE BIENES I	\$875,672.00	\$72,710.00	\$87,208.00	\$73,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,127.00	\$642,545.00
81-12-01-	ISR ENAJENACION DE BIENES I	\$0.00	\$26,638.00	\$31,949.00	\$26,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,408.00	-\$85,408.00
82	Aportaciones	\$35,697,310.00	\$3,724,835.25	\$3,462,506.18	\$3,462,519.70	-\$106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649,754.61	\$25,047,555...
82-01	FONDO DE APORTACIONES PARA	\$23,394,030.00	\$2,607,543.25	\$2,345,214.18	\$2,345,227.70	-\$106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297,878.61	\$16,096,151...
82-01-001	FONDO DE APORTACIONES PAR	\$23,394,030.00	\$53.25	\$32.87	\$20.40	-\$106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,394,030...
82-01-001-	FONDO DE APORTACIONES PA	\$23,394,030.00	\$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	\$23,394,030...
82-01-001-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$53.25	\$32.87	\$20.40	-\$106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-003	FONDO DE APORTACIONES PAR	\$0.00	\$2,607,490.00	\$2,345,181.31	\$2,345,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297,878.61	-\$7,297,878...
82-01-003-	FONDO DE APORTACIONES PA	\$0.00	\$2,607,490.00	\$2,345,164.00	\$2,345,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297,818.00	-\$7,297,818...
82-01-003-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$17.31	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.61	-\$60.61
82-02	FONDO DE APORTACIONES PARA	\$12,303,280.00	\$1,117,292.00	\$1,117,292.00	\$1,117,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,876.00	\$8,951,404.00
82-02-001	FORTAMUN 2024	\$12,303,280.00	\$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	\$12,303,280...
82-02-001-	FORTAMUN 2024	\$12,303,280.00	\$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	\$12,303,280...
82-02-003	FORTAMUN 2025	\$0.00	\$1,117,292.00	\$1,117,292.00	\$1,117,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,876.00	-\$3,351,876...
82-02-003-	FORTAMUN 2025	\$0.00	\$1,117,292.00	\$1,117,292.00	\$1,117,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,876.00	-\$3,351,876...
83	Convenios	\$0.00	\$139,755.75	\$608,908.86	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,664.33	-\$748,664.33
83-02	CONVENIOS ETIQUETADOS	\$0.00	\$139,755.75	\$608,908.86	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,664.33	-\$748,664.33
83-02-01	ETIQUETADOS FEDERAL	\$0.00	\$139,755.75	\$608,908.86	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,664.33	-\$748,664.33
83-02-01-	COMISION NACIONAL FORESTA	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
83-02-01-	CONAFOR 2024	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
83-02-01-	BRIGADA DE SANEAMIENTO I	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
83-02-01-	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
83-02-01-	F.I.S.E. 2024	\$0.00	\$139,755.57	\$608,908.86	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,664.15	-\$748,664.15
83-02-01-	F.I.S.E. 2024	\$0.00	\$139,755.29	\$608,908.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,664.15	-\$748,664.15
83-02-01-	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.28	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,862,118.00	\$368,712.00	\$353,310.00	\$324,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,109.00	\$1,816,009.00
84-01	INCENTIVOS DERIVADOS DE LA CC	\$2,862,118.00	\$368,712.00	\$353,310.00	\$324,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,109.00	\$1,816,009.00
84-01-01	POR EL IMPUESTO FEDERAL SO	\$0.00	\$113.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	-\$119.00
84-01-01-	IMPUESTO FEDERAL SOBRE TE	\$0.00	\$83.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	-\$87.00
84-01-01-	2.5 % INVERSO IMPUESTO FEDI	\$0.00	\$30.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00



MUNICIPIO DE ARROYO SECO

QUERETARO

Estado Analítico Mensual de Ingresos

Al 16/may./2025



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y16/may./2025

hora de Impresión12:56 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-03	FONDO DE COMPENSACION DEL	\$318,038.00	\$27,850.00	\$27,850.00	\$27,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,550.00	\$234,488.00
84-01-03-	FONDO DE COMPENSACION DE	\$222,627.00	\$20,383.00	\$20,383.00	\$20,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,149.00	\$161,478.00
84-01-03-	FONDO DE COMPENSACION DE	\$95,411.00	\$7,467.00	\$7,467.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.00	\$73,010.00
84-01-04	INCENTIVO POR EL I.S.A.N.	\$2,544,080.00	\$340,749.00	\$325,454.00	\$296,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,440.00	\$1,581,640.00
84-01-04-	INCENTIVO POR EL I.S.A.N. 20%	\$1,780,856.00	\$249,385.00	\$238,191.00	\$216,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,384.00	\$1,076,472.00
84-01-04-	INCENTIVO POR EL I.S.A.N. 2.5%	\$763,224.00	\$91,364.00	\$87,263.00	\$79,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,056.00	\$505,168.00
Total		\$200,716,504.00	\$21,111,742.45	\$21,852,722.07	\$20,501,724.89	\$5,344,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,810,665.51	\$131,905,838....