



MUNICIPIO DE ARROYO SECO QUERETARO

Estado Analítico Mensual de Ingresos

Al 25/may./2026



Fecha y hora de Impresión | 25/may./2026
04:05 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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	\$2,000.00	\$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	\$2,000.00
11-01	IMPUESTO DE ENTRETENIMIENTO I	\$2,000.00	\$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	\$2,000.00
11-01-001	IMPUESTO POR DIVERSIONES Y	\$2,000.00	\$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	\$2,000.00
12	Impuestos sobre el patrimonio	\$3,704,729.70	\$1,512,200.29	\$168,248.53	\$128,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,461.09	\$1,896,268.61
12-01	IMPUESTO PREDIAL	\$2,934,729.70	\$1,474,730.72	\$135,646.69	\$75,102.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685,480.30	\$1,249,249.40
12-01-001	IMPUESTO PREDIAL URBANO EC	\$1,846,452.77	\$1,704,230.13	\$82,766.80	\$59,455.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,452.77	\$0.00
12-01-002	IMPUESTO PREDIAL URBANO BA	\$516,775.09	\$478,808.47	\$27,029.92	\$10,936.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,775.09	\$0.00
12-01-003	IMPUESTO PREDIAL RUSTICO	\$571,501.84	\$514,231.64	\$30,407.89	\$26,862.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,501.84	\$0.00
12-01-007	DESCUENTO DE IMPUESTO PRE	\$0.00	-\$214,390.12	-\$11,422.26	-\$13,589.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,401.66	\$239,401.66
12-01-008	DESCUENTO PREDIAL POR PAGI	\$0.00	-\$410,864.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$410,864.84	\$410,864.84
12-01-009	DESCUENTO DE IMPUESTO PRE	\$0.00	\$0.00	-\$7,545.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,545.27	\$7,545.27
12-01-010	REDUCCION SEGÚN LEY DE ING	\$0.00	-\$707,186.09	-\$44,120.41	-\$28,961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$780,267.70	\$780,267.70
12-01-012	ACTUALIZACION SOBRE IMPUES	\$0.00	\$1,948.33	\$3,333.59	\$141.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.93	-\$5,422.93
12-01-013	IMPUESTO PREDIAL URBANO EC	\$0.00	\$55,486.60	\$33,041.17	\$13,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.57	-\$102,000.57
12-01-014	IMPUESTO PREDIAL URBANO BA	\$0.00	\$27,208.24	\$8,705.76	\$802.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,716.99	-\$36,716.99
12-01-015	IMPUESTO PREDIAL RUSTICO E.	\$0.00	\$25,258.36	\$13,449.50	\$5,981.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,689.58	-\$44,689.58
12-02	IMPUESTO TRASLADO DE DOMINIC	\$770,000.00	\$37,469.57	\$32,601.84	\$52,909.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,980.79	\$647,019.21
12-02-001	IMPUESTO TRASLADO DE DOMIN	\$750,000.00	\$37,170.57	\$27,601.84	\$41,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,469.91	\$643,530.09
12-02-002	IMPUESTO POR SUBDIVISION	\$20,000.00	\$299.00	\$5,000.00	\$11,211.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,510.88	\$3,489.12
17	Accesorios de Impuestos	\$0.00	\$1,257.19	\$360.86	\$1,052.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.74	-\$2,670.74
17-02	ACCESORIOS DE IMPUESTO PRED	\$0.00	\$1,257.19	\$360.86	\$1,052.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.74	-\$2,670.74
17-02-01	GASTOS DE EJECUCION EJERCI	\$0.00	\$0.00	\$0.00	\$9,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,614.75	-\$9,614.75
17-02-02	DESCUENTO GASTOS DE EJECU	\$0.00	-\$1,686.93	\$0.00	-\$8,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,587.29	\$10,587.29
17-02-03	GASTOS DE EJECUCION EJERCI	\$0.00	\$104,201.78	\$54,920.79	\$20,257.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,380.08	-\$179,380.08
17-02-04	DESCUENTO GASTOS DE EJECU	\$0.00	-\$101,299.39	-\$54,624.91	-\$19,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,859.31	\$175,859.31
17-02-07	RECARGOS PREDIAL EJERCICO	\$0.00	\$25,060.89	\$29,260.70	\$3,185.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.18	-\$57,507.18
17-02-08	DESCUENTO RECARGOS PREDI	\$0.00	-\$25,019.16	-\$29,195.72	-\$3,169.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,384.67	\$57,384.67
17-02-11	MULTAS PREDIAL EJERCICIOS A	\$0.00	\$0.00	\$1,573.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.78	-\$1,573.78
17-02-12	DESCUENTO MULTAS PREDIAL E	\$0.00	\$0.00	-\$1,573.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,573.78	\$1,573.78
41	Derechos por el uso, goce, aprovecha	\$172,000.00	\$10,670.00	\$9,900.00	\$16,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.00	\$135,059.00
41-01	DERECHOS POR EL USO, GOCE, A	\$172,000.00	\$10,670.00	\$9,900.00	\$16,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.00	\$135,059.00
41-01-002	POR EL USO DE LA VÍA PÚBLICA	\$172,000.00	\$10,670.00	\$9,900.00	\$16,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.00	\$135,059.00
41-01-002-	POR EL USO DE LA VÍA PÚBLICA/	\$172,000.00	\$10,670.00	\$9,900.00	\$16,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.00	\$135,059.00
43	Derechos por prestación de servicios	\$3,323,500.00	\$293,281.82	\$211,506.21	\$461,110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,899.01	\$2,357,600.99
43-01	POR LOS SERVICIOS PRESTADOS	\$0.00	\$114,078.51	\$15,532.50	\$24,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.01	-\$153,921.01



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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)
43-01-003	POR EL EMPADRONAMIENTO O I	\$0.00	\$114,078.51	\$15,532.50	\$24,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.01	-\$153,921.01
43-01-003-	EMPADRONAMIENTO PLACA	\$0.00	\$173,625.00	\$24,954.00	\$34,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,311.00	-\$233,311.00
43-01-003-	DESCUENTO EN DERECHOS EM	\$0.00	-\$59,546.49	-\$9,421.50	-\$10,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,389.99	\$79,389.99
43-02	POR LOS SERVICIOS PRESTADOS	\$918,000.00	\$24,933.31	\$45,595.81	\$221,726.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,255.35	\$625,744.65
43-02-001	POR LICENCIAS DE CONSTRUCC	\$20,000.00	\$10,161.02	\$44,251.81	\$43,066.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,479.39	-\$77,479.39
43-02-001-	LICENCIA DE CONSTRUCCION I	\$20,000.00	\$7,837.02	\$3,350.81	\$5,995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,183.71	\$2,816.29
43-02-001-	LICENCIA DE CONSTRUCCION	\$20,000.00	\$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	\$20,000.00
43-02-001-	LICENCIA DE CONSTRUCCION	\$0.00	\$7,837.02	\$3,350.81	\$5,995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,183.71	-\$17,183.71
43-02-001-	LICENCIA DE CONSTRUCCION (\$0.00	\$0.00	\$38,493.00	\$35,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,359.68	-\$74,359.68
43-02-001-	LICENCIA DE CONSTRUCCION	\$0.00	\$0.00	\$38,493.00	\$35,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,359.68	-\$74,359.68
43-02-001-	LICENCIA DE CONSTRUCCION	\$0.00	\$2,324.00	\$2,408.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.00	-\$5,936.00
43-02-001-	LICENCIA DE CONSTRUCCION	\$0.00	\$2,324.00	\$2,408.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.00	-\$5,936.00
43-02-006	POR EL DICTAMEN TÉCNICO SOI	\$40,000.00	\$3,484.00	\$0.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.00	\$33,807.00
43-02-006-	LICENCIA O PERMISO POR LA F	\$40,000.00	\$3,484.00	\$0.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.00	\$33,807.00
43-02-019	POR RUPTURA Y REPARACIÓN I	\$8,000.00	\$0.00	\$1,344.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,807.00	\$193.00
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$1,528.50	\$0.00	\$0.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.00	-\$710.50
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$1,528.50	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	-\$7.50
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$3,414.50	\$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	\$3,414.50
43-02-019-	REPARACIÓN DE RUPTURA DEI	\$1,528.50	\$0.00	\$1,344.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	-\$2,503.50
43-02-021	POR LOS SERVICIOS DE VIGILAN	\$850,000.00	\$11,288.29	\$0.00	\$169,487.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,775.96	\$669,224.04
43-04	POR EL SERVICIO DE ALUMBRADC	\$1,220,000.00	\$0.00	\$13,250.88	\$33,809.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,060.13	\$1,172,939.87
43-04-001	DERECHO DE ALUMBRADO PUBLI	\$1,220,000.00	\$0.00	\$13,250.88	\$33,809.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,060.13	\$1,172,939.87
43-05	POR LOS SERVICIOS PRESTADOS	\$630,000.00	\$71,264.00	\$64,895.00	\$79,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,386.00	\$414,614.00
43-05-001	SERVICIOS ORDINARIOS Y EXTR	\$154,000.00	\$16,964.00	\$14,705.00	\$22,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,881.00	\$100,119.00
43-05-001-	ASENTAMIENTO DE ACTA DE N	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$16,668.00	\$5,817.00	\$3,448.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.00	\$5,679.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$3,334.00	\$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	\$3,334.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$14,445.00	\$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	\$14,445.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$8,890.00	\$0.00	\$0.00	\$3,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.00	\$5,196.00
43-05-001-	CELEBRACIÓN Y ACTA DE MATI	\$17,223.00	\$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	\$17,223.00
43-05-001-	ASENTAMIENTO DE ACTAS DE I	\$7,778.00	\$1,188.00	\$1,232.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$3,510.00
43-05-001-	ASENTAMIENTO DE ACTAS DE I	\$2,078.00	\$833.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$876.00
43-05-001-	ASENTAMIENTO DE ACTAS DE I	\$0.00	\$119.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	-\$611.00
43-05-001-	CONSTANCIA DE INEXISTENCIA	\$2,222.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$1,857.00
43-05-001-	INSCRIPCIÓN DE ACTAS LEVAN	\$3,334.00	\$1,527.00	\$2,112.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807.00	-\$3,473.00



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43-05-001-	DE OTRO ESTADO CONVENIDO	\$78,028.00	\$7,480.00	\$6,824.00	\$10,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,248.00	\$52,780.00
43-05-001-	BÚSQUEDA DE ACTAS REGISTR	\$0.00	\$0.00	\$397.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	-\$497.00
43-05-002	CERTIFICACIONES	\$476,000.00	\$54,300.00	\$50,190.00	\$57,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,505.00	\$314,495.00
43-05-002-	POR COPIA CERTIFICADA DE C	\$476,000.00	\$54,300.00	\$50,190.00	\$57,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,505.00	\$314,495.00
43-06	POR LOS SERVICIOS PRESTADOS	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	-\$157.00
43-06-002	OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	-\$157.00
43-07	POR LOS SERVICIOS PÚBLICOS MI	\$315,000.00	\$26,649.00	\$23,169.02	\$48,289.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,107.52	\$216,892.48
43-07-006	POR DESAGUE DE FOSA SEPTIC	\$35,000.00	\$6,556.50	\$6,525.03	\$5,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,373.53	\$16,626.47
43-07-007	POR VIAJES DE AGUA EN DOMIC	\$280,000.00	\$20,092.50	\$16,643.99	\$42,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,733.99	\$200,266.01
43-08	POR LOS SERVICIOS PRESTADOS	\$25,000.00	\$3,720.00	\$1,926.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.00	\$16,786.00
43-08-001	POR LOS SERVICIOS DE INHUMA	\$25,000.00	\$3,720.00	\$1,926.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.00	\$16,786.00
43-08-001-	INHUMACION EN PANTEON MUI	\$25,000.00	\$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	\$25,000.00
43-08-001-	INHUMACION EN PANTEON PAF	\$0.00	\$3,720.00	\$1,926.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.00	-\$8,214.00
43-09	POR LOS SERVICIOS PRESTADOS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-09-007	EL USO DE CORRALETAS POR A	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-11	POR LOS SERVICIOS PRESTADOS	\$3,500.00	\$8,190.00	\$7,719.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.00	-\$17,245.00
43-11-004	POR EXPEDICIÓN DE CONSTANC	\$3,500.00	\$8,190.00	\$7,719.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.00	-\$17,245.00
43-13	POR SERVICIOS PRESTADOS POR	\$212,000.00	\$44,447.00	\$39,418.00	\$45,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,853.00	\$82,147.00
43-13-003	POR EL REGISTRO, ALTA Y REFF	\$200,000.00	\$44,447.00	\$39,418.00	\$45,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,853.00	\$70,147.00
43-13-003-	PADRÓN DE PROVEEDORES DE	\$95,000.00	\$26,511.00	\$32,848.00	\$32,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,207.00	\$2,793.00
43-13-003-	PADRÓN DE CONTRATISTAS	\$105,000.00	\$17,936.00	\$6,570.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,646.00	\$67,354.00
43-13-009	POR LOS SERVICIOS PRESTADC	\$12,000.00	\$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	\$12,000.00
43-13-009-	POR SERVICIOS DE CATASTRO	\$12,000.00	\$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	\$12,000.00
51	Productos	\$11,000.00	\$71.90	\$19.14	\$45.92	\$88.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77	\$10,774.23
51-01	Productos	\$11,000.00	\$71.90	\$19.14	\$45.92	\$88.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77	\$10,774.23
51-01-01	PRODUCTOS	\$11,000.00	\$71.90	\$19.14	\$45.92	\$88.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77	\$10,774.23
51-01-01-	RENDIMIENTOS FINANCIEROS	\$11,000.00	\$71.90	\$19.14	\$45.92	\$88.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77	\$10,774.23
61	Aprovechamientos	\$483,000.00	\$44,013.95	\$29,407.78	\$85,792.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,213.86	\$323,786.14
61-02	Multas	\$183,000.00	\$13,293.95	\$4,457.78	\$59,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,403.86	\$105,596.14
61-02-01	MULTAS	\$183,000.00	\$13,293.95	\$4,457.78	\$59,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,403.86	\$105,596.14
61-02-01-	MULTAS, POR LA INOBSERVAN	\$180,000.00	\$13,293.95	\$4,457.78	\$59,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,403.86	\$102,596.14
61-02-01-	INFRACCIONES A LAS DISPOS	\$180,000.00	\$13,293.95	\$4,457.78	\$59,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,403.86	\$102,596.14
61-02-01-	MULTAS FEDRALES NO FISCALI	\$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
61-09	Otros Aprovechamientos	\$300,000.00	\$30,720.00	\$24,950.00	\$26,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,810.00	\$218,190.00
61-09-1	Otros Aprovechamientos	\$300,000.00	\$30,720.00	\$24,950.00	\$26,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,810.00	\$218,190.00



MUNICIPIO DE ARROYO SECO QUERETARO

Estado Analítico Mensual de Ingresos Al 25/may./2026



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 25/may./2026
04:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-03	VENTA DE BASURA Y DESPERC	\$300,000.00	\$30,720.00	\$24,950.00	\$26,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,810.00	\$218,190.00
63	Accesorios de Aprovechamientos	\$120,000.00	\$3,250.25	\$17,525.71	\$12,642.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,418.08	\$86,581.92
63-01	ACCESORIOS DE APROVECHAMIE	\$120,000.00	\$3,250.25	\$17,525.71	\$12,642.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,418.08	\$86,581.92
63-01-08	RECARGOS DE OTROS IMPUEST	\$0.00	\$3,250.25	\$16,630.76	\$11,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,067.01	-\$31,067.01
63-01-09	RECARGOS DE SUBDIVISION	\$0.00	\$0.00	\$894.95	\$1,456.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.07	-\$2,351.07
63-01-10	ACCESORIOS DE APROVECHAM	\$120,000.00	\$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	\$120,000.00
81	Participaciones	\$169,713,595.00	\$14,268,846...	\$18,845,738...	\$12,838,875...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,953,459.69	\$123,760,13...
81-01	FONDO GENERAL DE PARTICIPACI	\$114,089,792.00	\$9,385,099.00	\$13,051,306...	\$9,011,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,447,690.00	\$82,642,102...
81-01-001	ANTICIPO FONDO GENERAL.20%	\$42,213,224.00	\$8,059,925.00	\$9,225,596.00	\$6,607,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,892,607.00	\$18,320,617...
81-01-002	ANTICIPO FONDO GENERAL 2.5%	\$15,972,571.00	\$1,325,174.00	\$3,357,027.00	\$2,404,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086,400.00	\$8,886,171.00
81-01-003	ORDINARIA FONDO GENERAL 20	\$41,072,325.00	\$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	\$41,072,325...
81-01-004	ORDINARIA FONDO GENERAL 2.5	\$14,831,672.00	\$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	\$14,831,672...
81-01-005	AJUSTE FONDO GENERAL 20%	\$0.00	\$0.00	\$343,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,639.00	-\$343,639.00
81-01-006	AJUSTES FONDO GENERAL 2.5%	\$0.00	\$0.00	\$125,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,044.00	-\$125,044.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$35,066,477.00	\$2,752,839.00	\$3,960,832.00	\$2,652,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366,561.00	\$25,699,916...
81-02-001	FONDO DE FOMENTO MUNICIPA	\$24,546,535.00	\$1,769,545.00	\$2,188,214.00	\$1,723,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680,861.00	\$18,865,674...
81-02-002	FONDO DE FOMENTO MUNICIPA	\$10,519,942.00	\$983,294.00	\$1,580,047.00	\$929,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493,129.00	\$7,026,813.00
81-02-003	AJUSTE FONDO DE FOMENTO M	\$0.00	\$0.00	\$81,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399.00	-\$81,399.00
81-02-004	AJUSTE FONDO DE FOMENTO M	\$0.00	\$0.00	\$111,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,172.00	-\$111,172.00
81-03	POR EL IMPUESTO ESPECIAL SOB	\$2,635,411.00	\$228,531.00	\$685,209.00	\$172,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,413.00	\$1,548,998.00
81-03-001	POR EL IMPUESTO ESPECIAL SC	\$2,635,411.00	\$228,531.00	\$685,209.00	\$172,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,413.00	\$1,548,998.00
81-03-001-	IMPUESTO ESPECIAL SOBRE PI	\$1,844,682.00	\$167,559.00	\$511,212.00	\$126,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,375.00	\$1,039,307.00
81-03-001-	IMPUESTO ESPECIAL SOBRE PI	\$790,729.00	\$60,972.00	\$186,021.00	\$46,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,062.00	\$497,667.00
81-03-001-	AJUSTE IMPUESTO ESPECIAL S	\$0.00	\$0.00	-\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,816.00	\$8,816.00
81-03-001-	AJUSTE IMPUESTO ESPECIAL S	\$0.00	\$0.00	-\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,208.00	\$3,208.00
81-04	FONDO DE FISCALIZACION Y REC	\$10,590,243.00	\$1,487,372.00	\$213,254.00	\$213,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,880.00	\$8,676,363.00
81-04-001	FONDO DE FISCALIZACIÓN Y RE	\$10,590,243.00	\$1,487,372.00	\$213,254.00	\$213,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,880.00	\$8,676,363.00
81-04-001-	FONDO DE FISCALIZACION Y RI	\$7,409,403.00	\$156,358.00	\$156,358.00	\$156,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,074.00	\$6,940,329.00
81-04-001-	FONDO DE FISCALIZACION Y RI	\$3,180,840.00	\$56,896.00	\$56,896.00	\$56,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,688.00	\$3,010,152.00
81-04-001-	AJUSTE FONDO DE FISCALIZAC	\$0.00	\$934,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,185.00	-\$934,185.00
81-04-001-	AJUSTE FONDO DE FISCALIZAC	\$0.00	\$339,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,933.00	-\$339,933.00
81-05	INCENTIVOS A LA VENTA FINAL DE	\$402,443.00	\$195,152.00	\$241,770.00	\$196,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,155.00	-\$230,712.00
81-05-001	INCENTIVO A LA VENTA FINAL DI	\$402,443.00	\$195,152.00	\$241,770.00	\$196,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,155.00	-\$230,712.00
81-05-001-	INCENTIVO A LA VENTA FINAL I	\$281,419.00	\$34,075.00	\$42,215.00	\$34,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,554.00	\$170,865.00
81-05-001-	INCENTIVO A LA VENTA FINAL I	\$121,024.00	\$161,077.00	\$199,555.00	\$161,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,601.00	-\$401,577.00



MUNICIPIO DE ARROYO SECO QUERETARO

Estado Analítico Mensual de Ingresos

Al 25/may./2026



Fecha y hora de Impresión | 25/may./2026
04:05 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	FONDO DEL IMPUESTO SOBRE LA	\$5,824,431.00	\$0.00	\$558,447.55	\$597,515.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,962.69	\$4,668,468.31
81-06-01	FONDO DEL IMPUESTO SOBRE L	\$5,824,431.00	\$0.00	\$558,447.55	\$597,515.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,962.69	\$4,668,468.31
81-06-01-	FONDO DEL IMPUESTO SOBRE	\$5,824,431.00	\$0.00	\$558,447.55	\$597,515.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,962.69	\$4,668,468.31
81-08	IMPUESTO POR LA VENTA DE BIEN	\$422,557.00	\$56,119.00	\$70,824.00	\$27,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,428.00	\$268,129.00
81-08-001	IMPUESTO POR LA VENTA DE BII	\$422,557.00	\$56,119.00	\$70,824.00	\$27,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,428.00	\$268,129.00
81-08-001-	IMPUESTO VENTA BIENES GRA	\$422,557.00	\$41,147.00	\$51,928.00	\$20,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,227.00	\$309,330.00
81-08-001-	IMPUESTO VENTA BIENES GRA	\$0.00	\$14,972.00	\$18,896.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,201.00	-\$41,201.00
81-11	FEIEF	\$0.00	-\$99,138.00	-\$72,759.00	-\$102,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273,964.00	\$273,964.00
81-11-01	FEIEF FONDO GENERAL	\$0.00	-\$99,138.00	-\$72,759.00	-\$102,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273,964.00	\$273,964.00
81-11-01-	AJUSTE FEIEF FONDO GENERA	\$0.00	-\$72,688.00	-\$53,347.00	-\$74,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,871.00	\$200,871.00
81-11-01-	AJUSTE FEIEF FONDO GENERA	\$0.00	-\$26,450.00	-\$19,412.00	-\$27,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,093.00	\$73,093.00
81-12	ISR ENAJENACION DE BIENES INM	\$682,241.00	\$262,872.00	\$136,855.00	\$69,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,334.00	\$212,907.00
81-12-01	ISR ENAJENACION DE BIENES IN	\$682,241.00	\$262,872.00	\$136,855.00	\$69,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,334.00	\$212,907.00
81-12-01-	ISR ENAJENACION DE BIENES I	\$682,241.00	\$192,738.00	\$100,342.00	\$51,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,116.00	\$338,125.00
81-12-01-	ISR ENAJENACION DE BIENES I	\$0.00	\$70,134.00	\$36,513.00	\$18,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,218.00	-\$125,218.00
82	Aportaciones	\$39,458,782.00	\$7,136,939.19	\$60.00	\$3,568,521.46	-\$116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,705,404.27	\$28,753,377...
82-01	FONDO DE APORTACIONES PARA	\$26,074,906.00	\$4,722,359.19	\$59.51	\$2,361,227.99	-\$116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083,530.31	\$18,991,375...
82-01-003	FONDO DE APORTACIONES PAR	\$26,074,906.00	\$45.88	\$39.83	\$30.67	-\$116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,074,906...
82-01-003-	FONDO DE APORTACIONES PA	\$26,074,906.00	\$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	\$26,074,906...
82-01-003-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$45.88	\$39.83	\$30.67	-\$116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-004	FONDO DE APORTACIONES PAR	\$0.00	\$4,722,313.31	\$19.68	\$2,361,197.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083,530.31	-\$7,083,530...
82-01-004-	FONDO DE APORTACIONES PA	\$0.00	\$4,722,312.00	\$0.00	\$2,361,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083,468.00	-\$7,083,468...
82-01-004-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$1.31	\$19.68	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.31	-\$62.31
82-02	FONDO DE APORTACIONES PARA	\$13,383,876.00	\$2,414,580.00	\$0.49	\$1,207,293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,873.96	\$9,762,002.04
82-02-003	FORTAMUN 2025	\$13,383,876.00	\$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	\$13,383,876...
82-02-003-	FORTAMUN 2025	\$13,383,876.00	\$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	\$13,383,876...
82-02-004	FORTAMUN 2026	\$0.00	\$2,414,580.00	\$0.49	\$1,207,293.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,873.96	-\$3,621,873...
82-02-004-	FORTAMUN 2026	\$0.00	\$2,414,580.00	\$0.00	\$1,207,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,870.00	-\$3,621,870...
82-02-004-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.49	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96	-\$3.96
83	Convenios	\$0.00	\$2.28	\$0.00	\$142,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,886.41	-\$142,886.41
83-01	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	-\$2.25
83-01-04	FORTALECIMIENTO FINANCIERC	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	-\$2.25
83-02	CONVENIOS ETIQUETADOS	\$0.00	\$0.03	\$0.00	\$142,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,884.16	-\$142,884.16
83-02-01	ETIQUETADOS FEDERAL	\$0.00	\$0.03	\$0.00	\$142,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,884.16	-\$142,884.16
83-02-01-	COMISION NACIONAL FORESTA	\$0.00	\$0.03	\$0.00	\$142,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,884.16	-\$142,884.16



MUNICIPIO DE ARROYO SECO QUERETARO

Estado Analítico Mensual de Ingresos Al 25/may./2026



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 25/may./2026
04:05 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-02-01-	CONAFOR 2025	\$0.00	\$0.03	\$0.00	\$24,955.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,955.51	-\$24,955.51
83-02-01-	BRIGADA DE SANEAMIENTO	\$0.00	\$0.03	\$0.00	\$24,955.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,955.51	-\$24,955.51
83-02-01-	BRIGADA DE SANEAMIENTC	\$0.00	\$0.00	\$0.00	\$24,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,955.51	-\$24,955.51
83-02-01-	RENDIMIENTOS FINANCIER	\$0.00	\$0.03	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-02-01-	CONAFOR 2026	\$0.00	\$0.00	\$0.00	\$117,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,928.65	-\$117,928.65
83-02-01-	BRIGADA DE PROTECCIÓN D	\$0.00	\$0.00	\$0.00	\$117,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,928.65	-\$117,928.65
83-02-01-	BRIGADA DE PROTECCIÓN I	\$0.00	\$0.00	\$0.00	\$117,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,928.65	-\$117,928.65
84	Incentivos Derivados de la Colaboraci	\$3,044,172.00	\$291,648.00	\$293,495.00	\$282,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,832.00	\$2,176,340.00
84-01	INCENTIVOS DERIVADOS DE LA CC	\$3,044,172.00	\$291,648.00	\$293,495.00	\$282,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,832.00	\$2,176,340.00
84-01-01	POR EL IMPUESTO FEDERAL SO	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	-\$11.00
84-01-01-	IMPUESTO FEDERAL SOBRE TE	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	-\$8.00
84-01-01-	2.5 % INVERSO IMPUESTO FED	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	-\$3.00
84-01-03	FONDO DE COMPENSACION DEL	\$334,202.00	\$28,958.00	\$28,958.00	\$28,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,874.00	\$247,328.00
84-01-03-	FONDO DE COMPENSACION DE	\$233,898.00	\$21,232.00	\$21,232.00	\$21,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,696.00	\$170,202.00
84-01-03-	FONDO DE COMPENSACION DE	\$100,304.00	\$7,726.00	\$7,726.00	\$7,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,178.00	\$77,126.00
84-01-04	INCENTIVO POR EL I.S.A.N.	\$2,709,970.00	\$262,690.00	\$264,537.00	\$253,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,947.00	\$1,929,023.00
84-01-04-	INCENTIVO POR EL I.S.A.N. 20%	\$1,896,856.00	\$192,605.00	\$193,959.00	\$186,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,592.00	\$1,324,264.00
84-01-04-	INCENTIVO POR EL I.S.A.N. 2.5%	\$813,114.00	\$70,085.00	\$70,578.00	\$67,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,355.00	\$604,759.00
Total		\$220,032,778.70	\$23,562,180.87	\$19,576,261.78	\$17,537,996.84	-\$27.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,676,411.92	\$159,356,366....