



Usr: Marco
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado Analítico Mensual de Ingresos

Fecha y hora de Impresión | 14/jun./2017
01:30 p. m.

Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
11	Impuestos sobre los ingresos	\$15,257,253.96	\$5,417,281.15	\$1,508,378.22	\$623,169.20	\$543,526.56	\$953,814.89	\$1,138,573.21	\$476,512.07	\$442,541.40	\$522,396.74	\$586,085.90	\$1,274,885.23	\$1,770,089.39	\$15,257,253.96
11-01	IMPUESTO DE ENTRETENIMIENTO I	\$28,337.60	\$16,880.00	\$0.00	\$8,497.60	\$768.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,337.60
11-01-01	Impuesto de Entretenimientos Publico	\$28,337.60	\$16,880.00	\$0.00	\$8,497.60	\$768.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,337.60
11-01-01-	8% Sobre Entretenimiento Publico M	\$28,337.60	\$16,880.00	\$0.00	\$8,497.60	\$768.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,337.60
11-02	IMPUESTOS SOBRE EL PATRIMONIO	\$10,091,077.62	\$4,131,609.47	\$1,100,400.24	\$356,605.36	\$311,432.66	\$477,314.06	\$752,596.37	\$277,508.69	\$205,331.54	\$307,025.09	\$299,322.96	\$623,625.55	\$1,248,305.63	\$10,091,077.62
11-02-01	Predial	\$5,608,477.10	\$3,861,844.38	\$831,636.13	\$201,518.02	\$92,262.65	\$286,354.84	-\$3,388.22	\$49,464.95	\$42,584.83	\$37,583.16	\$51,559.87	\$119,307.08	\$37,749.41	\$5,608,477.10
11-02-01-	Urbano Edificado	\$4,982,705.11	\$3,325,512.25	\$805,829.76	\$168,073.66	\$90,449.17	\$283,253.34	-\$14,434.70	\$46,538.80	\$41,571.79	\$34,381.29	\$50,547.11	\$113,586.05	\$37,396.59	\$4,982,705.11
11-02-01-	Predio Rural	\$625,771.99	\$536,332.13	\$25,806.37	\$33,444.36	\$1,813.48	\$3,101.50	\$11,046.48	\$2,926.15	\$1,013.04	\$3,201.87	\$1,012.76	\$5,721.03	\$352.82	\$625,771.99
11-02-02	Traslado de Dominio	\$4,421,691.12	\$267,740.82	\$266,939.11	\$153,627.34	\$195,364.91	\$190,959.22	\$755,984.59	\$214,791.61	\$159,157.31	\$267,745.17	\$242,349.81	\$500,599.91	\$1,206,431.32	\$4,421,691.12
11-02-02-	Inmuebles que consisten en el Suelo	\$4,421,691.12	\$267,740.82	\$266,939.11	\$153,627.34	\$195,364.91	\$190,959.22	\$755,984.59	\$214,791.61	\$159,157.31	\$267,745.17	\$242,349.81	\$500,599.91	\$1,206,431.32	\$4,421,691.12
11-02-03	S/Fracc Condom Fusion Div Subdiv re	\$60,909.40	\$2,024.27	\$1,825.00	\$1,460.00	\$23,805.10	\$0.00	\$0.00	\$13,252.13	\$3,589.40	\$1,696.76	\$5,413.28	\$3,718.56	\$4,124.90	\$60,909.40
11-02-03-	Subdiv de Terrenos Urbanos	\$60,909.40	\$2,024.27	\$1,825.00	\$1,460.00	\$23,805.10	\$0.00	\$0.00	\$13,252.13	\$3,589.40	\$1,696.76	\$5,413.28	\$3,718.56	\$4,124.90	\$60,909.40
11-03	ACCESORIOS DE IMPUESTOS	\$38,922.89	\$0.00	\$0.00	\$645.30	\$1,857.27	\$3,005.61	\$9,393.03	\$2,986.54	\$3,093.46	\$8,074.69	\$284.00	\$249.86	\$9,333.13	\$38,922.89
11-03-01	Multas	\$38,922.89	\$0.00	\$0.00	\$645.30	\$1,857.27	\$3,005.61	\$9,393.03	\$2,986.54	\$3,093.46	\$8,074.69	\$284.00	\$249.86	\$9,333.13	\$38,922.89
11-03-01-	Multas Predial Urbano Año Actual	\$37,028.69	\$0.00	\$0.00	\$634.56	\$1,802.71	\$2,731.05	\$9,173.63	\$2,556.06	\$2,820.93	\$7,994.29	\$0.00	\$249.86	\$9,065.60	\$37,028.69
11-03-01-	Multa Predial Rural Año Actual	\$1,894.20	\$0.00	\$0.00	\$10.74	\$54.56	\$274.56	\$219.40	\$430.48	\$272.53	\$80.40	\$284.00	\$0.00	\$267.53	\$1,894.20
11-04-01	Recargos	\$135,971.94	\$1,052.77	\$3,920.15	\$1,679.18	\$8,838.02	\$2,163.64	\$13,298.19	\$20,217.41	\$1,564.23	\$3,882.08	\$66,680.79	\$5,867.37	\$6,808.11	\$135,971.94
11-04-01-	Recargos Predial Urbano Año Actual	\$3,072.36	\$0.00	\$0.00	\$92.31	\$126.06	\$474.01	\$479.63	\$152.81	\$204.33	\$634.05	\$0.00	\$21.79	\$887.37	\$3,072.36
11-04-01-	Recargos Predial Rural Año Actual	\$174.51	\$0.00	\$0.00	\$9.91	\$1.34	\$17.48	\$45.83	\$24.98	\$17.71	\$8.00	\$22.40	\$0.00	\$26.86	\$174.51
11-04-01-	Recargos Traslado de Dominio	\$132,725.07	\$1,052.77	\$3,920.15	\$1,576.96	\$8,710.62	\$1,672.15	\$12,772.73	\$20,039.62	\$1,342.19	\$3,240.03	\$66,658.39	\$5,845.58	\$5,893.88	\$132,725.07
11-05-01	Actualización	\$5,351.00	\$0.00	\$0.00	\$0.00	\$4.83	\$117.24	\$30.49	\$14.31	\$10.48	\$26.37	\$349.27	\$3,413.11	\$1,384.90	\$5,351.00
11-05-01-	Actualizacion Impuesto Predial Urba	\$5,129.92	\$0.00	\$0.00	\$0.00	\$4.76	\$116.42	\$25.46	\$13.16	\$9.86	\$24.71	\$335.39	\$3,247.12	\$1,353.04	\$5,129.92
11-05-01-	Actualizacion impuesto Predial rural	\$221.08	\$0.00	\$0.00	\$0.00	\$0.07	\$0.82	\$5.03	\$1.15	\$0.62	\$1.66	\$13.88	\$165.99	\$31.86	\$221.08
11-06-01	Requerimiento y Embargo	\$19,371.61	\$0.00	\$0.00	\$2,025.40	\$1,700.74	\$3,709.38	\$3,874.18	\$1,682.02	\$1,586.90	\$1,801.47	\$116.80	\$26.57	\$2,848.15	\$19,371.61
11-06-01-	Requerimiento y Embargo Predial Ur	\$16,865.12	\$0.00	\$0.00	\$1,295.40	\$1,661.43	\$3,351.02	\$3,162.48	\$1,500.66	\$1,490.25	\$1,582.47	\$0.00	\$26.57	\$2,794.84	\$16,865.12
11-06-01-	Requerimiento y Embargo Predial Ri	\$2,506.49	\$0.00	\$0.00	\$730.00	\$39.31	\$358.36	\$711.70	\$181.36	\$96.65	\$219.00	\$116.80	\$0.00	\$53.31	\$2,506.49
11-07-01	Rezago	\$657,893.39	\$0.00	\$0.00	\$9,635.46	\$15,729.13	\$120,870.65	\$34,458.85	\$16,582.87	\$18,490.08	\$31,589.04	\$42,614.77	\$277,467.29	\$90,455.25	\$657,893.39
11-07-01-	Rezago Predial Urbano Año Actual	\$627,726.97	\$0.00	\$0.00	\$8,856.84	\$15,366.43	\$120,105.15	\$28,935.61	\$15,186.87	\$17,477.04	\$28,971.43	\$40,601.43	\$263,535.03	\$88,691.14	\$627,726.97
11-07-01-	Rezago Predial Rural Año Actual	\$30,166.42	\$0.00	\$0.00	\$778.62	\$362.70	\$765.50	\$5,523.24	\$1,396.00	\$1,013.04	\$2,617.61	\$2,013.34	\$13,932.26	\$1,764.11	\$30,166.42
11-08	OTROS IMPUESTOS	\$4,280,327.91	\$1,267,738.91	\$404,057.83	\$244,080.90	\$203,195.91	\$344,442.31	\$324,922.10	\$157,520.23	\$212,464.71	\$169,998.00	\$176,717.31	\$364,235.48	\$410,954.22	\$4,280,327.91
11-08-01	25% ADICIONAL	\$4,280,327.91	\$1,267,738.91	\$404,057.83	\$244,080.90	\$203,195.91	\$344,442.31	\$324,922.10	\$157,520.23	\$212,464.71	\$169,998.00	\$176,717.31	\$364,235.48	\$410,954.22	\$4,280,327.91
11-08-01-	25% Adicional para Educacion Y Ob	\$1,968,586.39	\$1,038,710.53	\$239,084.18	\$87,604.16	\$74,905.00	\$117,766.05	\$35,661.19	\$31,278.71	\$28,054.30	\$29,388.76	\$42,053.11	\$186,577.15	\$57,503.25	\$1,968,586.39
11-08-01-	25% Adicional a Impuestos	\$1,360,757.55	\$160,671.11	\$109,878.15	\$102,680.46	\$75,901.44	\$51,255.01	\$196,028.14	\$65,196.97	\$40,877.69	\$69,196.50	\$63,638.77	\$121,518.27	\$303,915.04	\$1,360,757.55

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MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
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Estado Analítico Mensual de Ingresos

Fecha y hora de Impresión 14/jun./2017 01:30 p. m.

Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v)
11-08-01-19	25% Adicional a Derechos Impuestos no comprendidos en las frac	\$950,983.97 \$2,208,953.71	\$68,357.27 \$508,810.54	\$55,095.50 \$221,266.70	\$53,796.28 \$225,007.08	\$52,389.47 \$248,061.80	\$175,421.25 \$91,226.24	\$93,232.77 \$74,616.09	\$61,044.55 \$87,176.52	\$143,532.72 \$57,154.49	\$71,412.74 \$61,914.26	\$71,025.43 \$84,116.57	\$56,140.06 \$405,842.11	\$49,535.93 \$143,761.31	\$950,983.97 \$2,208,953.71
19-01	IMPUESTOS NO COMPRENDIDOS E	\$1,405,007.01	\$145,169.24	\$130,770.60	\$139,262.79	\$186,353.65	\$66,932.95	\$47,321.96	\$59,863.35	\$46,645.24	\$48,382.41	\$74,037.43	\$349,533.83	\$110,733.56	\$1,405,007.01
19-01-01	Rezago Predial Urbano Años Anterior	\$1,163,264.72	\$80,091.44	\$121,720.32	\$136,627.44	\$184,649.72	\$64,775.88	\$45,106.97	\$55,790.41	\$44,898.80	\$26,206.36	\$58,867.47	\$234,621.83	\$109,908.08	\$1,163,264.72
19-01-02	Rezago Predial Rural Años Antiores	\$241,742.29	\$65,077.80	\$9,050.28	\$2,635.35	\$1,703.93	\$2,157.07	\$2,214.99	\$4,072.94	\$1,746.44	\$22,176.05	\$15,169.96	\$114,912.00	\$825.48	\$241,742.29
19-02	ACCESORIOS DE PRODUCTOS	\$803,946.70	\$363,641.30	\$90,496.10	\$85,744.29	\$61,708.15	\$24,293.29	\$27,294.13	\$27,313.17	\$10,509.25	\$13,531.85	\$10,079.14	\$56,308.28	\$33,027.75	\$803,946.70
19-02-01	Multas	\$305,606.47	\$122,721.50	\$57,742.20	\$50,531.90	\$20,727.93	\$10,631.79	\$11,493.59	\$9,234.47	\$4,380.14	\$5,240.74	\$142.00	\$299.84	\$12,460.37	\$305,606.47
19-02-01-19	Multa Impuesto Predial Urbano Años	\$236,030.36	\$61,078.40	\$54,253.50	\$50,500.84	\$19,583.49	\$9,014.85	\$11,038.79	\$8,414.34	\$4,282.87	\$5,240.74	\$0.00	\$299.84	\$12,322.70	\$236,030.36
19-02-01-19	Multa Predial Rural Años Anteriores	\$69,576.11	\$61,643.10	\$3,488.70	\$31.06	\$1,144.44	\$1,616.94	\$454.80	\$820.13	\$97.27	\$0.00	\$142.00	\$0.00	\$137.67	\$69,576.11
19-02-02	Recargos	\$84,689.52	\$38,320.80	\$8,400.40	\$8,565.88	\$9,318.47	\$4,307.31	\$2,677.65	\$5,185.31	\$1,346.57	\$1,189.25	\$28.00	\$83.71	\$5,266.17	\$84,689.52
19-02-02-19	Recargos Predial Urbano Anteriores	\$53,388.82	\$9,004.80	\$7,682.80	\$8,364.29	\$8,886.61	\$4,023.79	\$2,582.77	\$5,020.49	\$1,323.78	\$1,189.25	\$0.00	\$83.71	\$5,226.53	\$53,388.82
19-02-02-19	Recargos Predial Rural Años Anteric	\$31,300.70	\$29,316.00	\$717.60	\$201.59	\$431.86	\$283.52	\$94.88	\$164.82	\$22.79	\$0.00	\$28.00	\$0.00	\$39.64	\$31,300.70
19-02-03	Actualización	\$172,138.41	\$19,148.10	\$8,403.20	\$11,039.50	\$24,453.07	\$6,375.96	\$5,601.81	\$10,794.99	\$3,480.32	\$4,807.53	\$9,733.94	\$55,823.99	\$12,476.00	\$172,138.41
19-02-03-19	Actualizacion Predial Urbano Años A	\$129,572.79	\$10,931.10	\$7,999.40	\$10,726.10	\$24,242.24	\$6,313.08	\$5,489.54	\$10,580.64	\$3,047.04	\$2,125.99	\$4,033.42	\$31,651.08	\$12,433.16	\$129,572.79
19-02-03-19	Actualizacion Predial rural Años Ante	\$42,565.62	\$8,217.00	\$403.80	\$313.40	\$210.83	\$62.88	\$112.27	\$214.35	\$433.28	\$2,681.54	\$5,700.52	\$24,172.91	\$42.84	\$42,565.62
19-02-04	REQUERIMIENTO Y EMBARGO	\$89,782.86	\$35,622.80	\$15,950.30	\$15,607.01	\$7,208.68	\$2,978.23	\$3,619.74	\$2,098.40	\$1,302.22	\$2,294.33	\$175.20	\$100.74	\$2,825.21	\$89,782.86
19-02-04-19	Requerimiento y Embargo Predial Ui	\$73,731.74	\$22,704.00	\$14,430.30	\$15,607.01	\$6,842.69	\$2,382.18	\$3,474.14	\$1,868.56	\$1,247.47	\$2,294.33	\$0.00	\$100.74	\$2,780.32	\$73,731.74
19-02-04-19	Requerimiento y Embargo Predial ru	\$16,051.12	\$12,918.80	\$1,520.00	\$0.00	\$365.99	\$596.05	\$145.60	\$229.84	\$54.75	\$0.00	\$175.20	\$0.00	\$44.89	\$16,051.12
19-02-05	REZAGO	\$151,729.44	\$147,828.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,729.44
19-02-05-19	Rezago Predial Urbano Años Anteric	\$149,591.88	\$145,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,591.88
19-02-05-19	Rezago Predial Rural Años Anteriors	\$2,137.56	\$2,137.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.56
41	Derechos por el uso, goce, aprovechar	\$51,644.00	\$20,920.00	\$6,288.00	\$5,276.00	\$4,692.00	\$5,972.00	\$0.00	\$0.00	\$0.00	\$3,988.00	\$2,628.00	\$1,880.00	\$0.00	\$51,644.00
41-01	DERECHOS POR EL USO, GOCE, Al	\$51,644.00	\$20,920.00	\$6,288.00	\$5,276.00	\$4,692.00	\$5,972.00	\$0.00	\$0.00	\$0.00	\$3,988.00	\$2,628.00	\$1,880.00	\$0.00	\$51,644.00
41-01-01	Explotacion de bienes municipales	\$51,644.00	\$20,920.00	\$6,288.00	\$5,276.00	\$4,692.00	\$5,972.00	\$0.00	\$0.00	\$0.00	\$3,988.00	\$2,628.00	\$1,880.00	\$0.00	\$51,644.00
41-01-01-19	auditorio Municipal	\$17,364.00	\$3,600.00	\$2,628.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$3,988.00	\$2,628.00	\$1,880.00	\$0.00	\$17,364.00
41-01-01-19	Uso de la via publica	\$34,280.00	\$17,320.00	\$3,660.00	\$5,276.00	\$4,692.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,280.00
43	Derechos por prestación de servicios	\$17,704,407.72	\$611,661.58	\$1,135,335.55	\$463,859.69	\$307,098.53	\$5,099,701.30	\$413,818.46	\$277,191.90	\$575,254.48	\$289,996.67	\$288,805.43	\$228,068.00	\$8,013,616.13	\$17,704,407.72
43-01	POR LOS SERVICIOS PRESTADOS	\$17,704,407.72	\$611,661.58	\$1,135,335.55	\$463,859.69	\$307,098.53	\$5,099,701.30	\$413,818.46	\$277,191.90	\$575,254.48	\$289,996.67	\$288,805.43	\$228,068.00	\$8,013,616.13	\$17,704,407.72
43-01-01	Por Servs Relac c/obt o revalid de la l.	\$1,384,987.49	\$345,102.80	\$189,874.38	\$275,736.25	\$111,466.69	\$179,516.07	\$79,964.10	\$52,110.40	\$42,636.80	\$38,988.00	\$21,661.60	\$26,988.80	\$20,941.60	\$1,384,987.49
43-01-01-19	Venta eventual de bebidas embriaga	\$29,244.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028.90	\$4,107.20	\$0.00	\$0.00	\$4,720.00	\$4,388.00	\$0.00	\$29,244.10
43-01-01-19	Funcionamiento de mercados	\$3,723.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.00
43-01-01-19	Factibilidad de giro y uso de suelo	\$44,635.75	\$7,037.20	\$6,066.30	\$8,493.45	\$14,366.40	\$8,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,635.75
43-01-01-19	Dictámen de uso de suelo	\$90,590.63	\$1,154.00	\$3,020.78	\$2,312.42	\$6,523.29	\$77,580.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,590.63

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vig)
43-01-01-001	Comercio establecido	\$1,108,377.60	\$336,298.40	\$173,939.20	\$251,602.40	\$89,628.00	\$84,538.40	\$36,023.20	\$15,691.20	\$41,944.80	\$31,788.00	\$10,221.60	\$20,720.80	\$15,981.60	\$1,108,377.60
43-01-01-002	Licencia provisional	\$200.00	\$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
43-01-01-003	Piso de mercado	\$81,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,912.00	\$32,312.00	\$692.00	\$7,200.00	\$6,720.00	\$1,880.00	\$4,960.00	\$81,676.00
43-01-01-004	OTROS PERMISOS	\$26,540.41	\$613.20	\$2,925.10	\$13,327.98	\$949.00	\$8,725.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.41
43-01-02-001	Por Serv x div Concep rel c/constr y u:	\$1,320,882.14	\$45,360.58	\$14,443.52	\$3,142.99	\$25,104.67	\$373,307.33	\$172,144.46	\$49,116.90	\$382,336.33	\$76,309.37	\$107,603.73	\$51,180.25	\$20,832.01	\$1,320,882.14
43-01-02-002	Alineamientos y nomenclaturas	\$40,845.24	\$58.40	\$58.40	\$283.24	\$116.80	\$22,667.42	\$116.80	\$58.40	\$1,280.06	\$423.41	\$13,073.28	\$2,709.03	\$0.00	\$40,845.24
43-01-02-003	Numero Oficial	\$37,680.88	\$788.40	\$1,747.00	\$408.80	\$3,353.62	\$5,264.76	\$3,562.40	\$4,307.00	\$1,270.20	\$3,102.50	\$8,474.20	\$3,358.00	\$2,044.00	\$37,680.88
43-01-02-004	Lic. Provisional de construcción	\$603,432.39	\$37,049.38	\$9,052.00	\$1,538.70	\$16,293.00	\$336,537.27	\$82,155.89	\$1,097.80	\$2,497.99	\$31,431.76	\$65,203.51	\$19,891.09	\$684.00	\$603,432.39
43-01-02-005	Terminación de obra	\$29,491.40	\$116.80	\$1,343.20	\$0.00	\$2,452.80	\$5,386.80	\$12,176.40	\$1,182.60	\$2,131.60	\$1,722.80	\$1,036.60	\$423.40	\$1,518.40	\$29,491.40
43-01-02-006	Permiso de zanja	\$31,544.54	\$4,681.20	\$1,618.76	\$812.25	\$1,662.45	\$2,721.08	\$602.25	\$1,298.65	\$4,583.49	\$5,367.34	\$2,441.96	\$2,845.18	\$2,909.93	\$31,544.54
43-01-02-007	Uso de la Vía Publica	\$17,723.57	\$2,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.50	\$0.00	\$175.20	\$767.00	\$13,786.47	\$0.00	\$17,723.57
43-01-02-008	Dictamen de Uso de suelo	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$700.00	\$0.00	\$350.00	\$0.00	\$1,270.00
43-01-02-009	Bardas y tapias	\$22,030.50	\$0.00	\$624.16	\$100.00	\$511.00	\$0.00	\$1,022.78	\$1,522.27	\$17,080.29	\$200.00	\$0.00	\$0.00	\$990.00	\$22,030.50
43-01-02-010	Carta urbana de plan municipal de d	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
43-01-02-011	Funcion y Subdivicion de Predios	\$40,329.35	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$7,081.00	\$7,300.00	\$15,344.50	\$8,395.60	\$1,478.25	\$0.00	\$365.00	\$40,329.35
43-01-02-012	Factibilidad de Giro y Uso de Suelo	\$43,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.60	\$10,439.00	\$6,935.00	\$4,745.00	\$4,380.00	\$2,920.00	\$6,993.40	\$43,873.00
43-01-02-013	Dictamen de Uso de Suelo	\$117,298.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,813.34	\$20,033.25	\$19,147.76	\$4,330.49	\$10,748.93	\$4,897.08	\$5,327.28	\$117,298.13
43-01-02-014	Otros Permisos	\$334,283.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.00	\$1,549.43	\$312,085.44	\$15,715.27	\$0.00	\$0.00	\$0.00	\$334,283.14
43-01-02-015	Carta Urbana de Plan de desarrollo	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
43-01-03-001	Por el serv. De alumbrado público	\$12,920,920.18	\$0.00	\$739,102.95	\$0.00	\$0.00	\$4,391,959.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,789,857.48	\$12,920,920.18
43-01-03-002	Derecho de alumbrado público	\$12,920,920.18	\$0.00	\$739,102.95	\$0.00	\$0.00	\$4,391,959.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,789,857.48	\$12,920,920.18
43-01-04-001	Por los prestados en el Registro Civil	\$844,435.25	\$68,800.00	\$65,860.20	\$77,404.50	\$71,864.70	\$69,694.15	\$80,295.60	\$67,776.70	\$72,245.30	\$61,477.20	\$73,060.40	\$63,665.90	\$72,290.60	\$844,435.25
43-01-04-002	Servicios ordinarios	\$261,053.00	\$13,352.00	\$11,341.00	\$30,037.20	\$21,276.50	\$16,857.40	\$23,582.30	\$18,729.20	\$17,986.80	\$20,898.00	\$26,434.50	\$23,678.50	\$36,879.60	\$261,053.00
43-01-04-003	Certificaciones	\$523,972.80	\$52,823.00	\$50,754.20	\$43,288.30	\$44,768.20	\$40,393.40	\$53,432.30	\$45,329.50	\$49,003.50	\$36,591.10	\$40,394.90	\$35,890.40	\$31,304.00	\$523,972.80
43-01-04-004	Búsqueda en archivo	\$2,112.00	\$192.00	\$320.00	\$320.00	\$192.00	\$128.00	\$64.00	\$64.00	\$320.00	\$128.00	\$192.00	\$0.00	\$192.00	\$2,112.00
43-01-04-005	Anotaciones marginales	\$4,051.00	\$864.00	\$811.00	\$360.00	\$432.00	\$648.00	\$216.00	\$288.00	\$216.00	\$72.00	\$0.00	\$72.00	\$72.00	\$4,051.00
43-01-04-006	Corrección administrativa	\$1,080.00	\$288.00	\$72.00	\$288.00	\$72.00	\$72.00	\$72.00	\$72.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
43-01-04-007	Actas de Otros Estados	\$46,555.20	\$1,281.00	\$2,562.00	\$3,111.00	\$5,124.00	\$5,984.10	\$2,929.00	\$3,294.00	\$4,575.00	\$3,788.10	\$6,039.00	\$4,025.00	\$3,843.00	\$46,555.20
43-01-04-008	Servicios Extraordinarios	\$5,611.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.25
43-01-05-001	Por los servs Prest x autorid de SPP y	\$2,952.00	\$72.00	\$576.00	\$216.00	\$360.00	\$360.00	\$216.00	\$432.00	\$72.00	\$144.00	\$72.00	\$288.00	\$144.00	\$2,952.00
43-01-05-002	Otros servicios	\$2,952.00	\$72.00	\$576.00	\$216.00	\$360.00	\$360.00	\$216.00	\$432.00	\$72.00	\$144.00	\$72.00	\$288.00	\$144.00	\$2,952.00
43-01-06-001	Por los servs. Públicos mpales	\$163,764.80	\$11,376.00	\$12,025.60	\$10,441.60	\$10,449.60	\$15,601.60	\$14,561.60	\$14,897.60	\$17,364.00	\$19,856.00	\$12,137.60	\$9,641.60	\$15,412.00	\$163,764.80
43-01-06-002	Depósito de residuos en tiradero mp	\$137,277.60	\$9,800.00	\$11,137.60	\$7,617.60	\$9,297.60	\$12,537.60	\$12,969.60	\$13,129.60	\$15,340.00	\$13,608.80	\$8,017.60	\$8,937.60	\$14,884.00	\$137,277.60

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Estado Analítico Mensual de Ingresos

Fecha y 14/jun./2017
hora de Impresión 01:30 p. m.

Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v)
43-01-06- ---	Desazolve drenaje, alcantarillas y fos	\$26,415.20	\$1,576.00	\$888.00	\$2,824.00	\$1,152.00	\$2,992.00	\$1,592.00	\$1,768.00	\$2,024.00	\$6,247.20	\$4,120.00	\$704.00	\$528.00	\$26,415.20
43-01-06- ---	Otros servicios	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
43-01-07 ---	Por los servs. Prestados por Panteon	\$613,492.42	\$110,878.52	\$80,541.50	\$53,482.25	\$40,743.35	\$46,333.10	\$40,716.50	\$42,281.60	\$31,598.05	\$19,940.00	\$50,045.20	\$56,158.15	\$40,774.20	\$613,492.42
43-01-07- ---	Serv. De exhumación en panteones	\$5,501.00	\$1,325.00	\$1,044.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00	\$1,044.00	\$522.00	\$5,501.00
43-01-07- ---	Refrendo de fosas	\$456,700.17	\$98,311.52	\$60,332.60	\$40,999.25	\$30,826.25	\$34,930.50	\$31,518.50	\$28,141.50	\$24,090.00	\$8,979.00	\$37,777.50	\$37,141.55	\$23,652.00	\$456,700.17
43-01-07- ---	Serv. De inhumación en panteones r	\$146,254.25	\$11,242.00	\$19,164.90	\$12,483.00	\$9,395.10	\$10,015.60	\$8,833.00	\$13,410.10	\$7,508.05	\$10,439.00	\$11,161.70	\$17,023.60	\$15,578.20	\$146,254.25
43-01-07- ---	Construcción de bóvedas en los sepi	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$584.00	\$584.00	\$2,336.00
43-01-07- ---	Serv. De inhumación en panteones c	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00
43-01-07- ---	Traslado de cadaveres	\$1,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$730.00	\$0.00	\$0.00	\$0.00	\$365.00	\$438.00	\$1,898.00
43-01-10 ---	Por los Servs. Prestados x la Sria del	\$115,336.30	\$4,758.00	\$5,965.00	\$11,840.10	\$6,935.50	\$7,754.50	\$8,335.80	\$4,566.30	\$8,118.00	\$39,991.60	\$4,950.00	\$6,508.50	\$5,613.00	\$115,336.30
43-01-10- ---	Legalización de firmas de funcionari	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$1,536.00	\$0.00	\$384.00	\$2,304.00	\$768.00	\$6,928.00
43-01-10- ---	Expedición de certificaciones admini	\$11,745.00	\$0.00	\$292.00	\$0.00	\$73.00	\$160.00	\$360.00	\$1,254.00	\$360.00	\$8,166.00	\$540.00	\$270.00	\$270.00	\$11,745.00
43-01-10- ---	Reposición de documento oficial	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00
43-01-10- ---	Expedición de credenciales de identi	\$24,540.30	\$1,098.00	\$1,281.00	\$1,647.00	\$1,464.00	\$3,934.50	\$3,019.50	\$1,299.30	\$3,111.00	\$2,013.00	\$2,196.00	\$2,196.00	\$1,281.00	\$24,540.30
43-01-10- ---	Expedición de constancia de residen	\$45,092.00	\$3,660.00	\$4,209.00	\$10,193.10	\$5,398.50	\$3,660.00	\$3,020.30	\$2,013.00	\$3,111.00	\$2,964.60	\$1,830.00	\$1,738.50	\$3,294.00	\$45,092.00
43-01-10- ---	Publicación en la Gaceta Municipal	\$26,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.00	\$0.00	\$0.00	\$0.00	\$26,848.00
43-01-11 ---	Por los servs. Prestados por autoridac	\$276,135.14	\$22,184.68	\$20,886.40	\$24,676.00	\$27,638.02	\$15,174.80	\$5,184.40	\$46,010.40	\$20,884.00	\$33,290.50	\$19,274.90	\$13,636.80	\$27,294.24	\$276,135.14
43-01-11- ---	Registro en el padrón de proveedore	\$100,159.00	\$17,082.00	\$7,154.00	\$10,804.00	\$10,074.00	\$2,774.00	\$3,650.00	\$18,396.00	\$9,490.40	\$7,446.90	\$6,717.30	\$3,942.40	\$2,628.00	\$100,159.00
43-01-11- ---	Dictámen emitido por protección civil	\$172,476.14	\$5,102.68	\$13,732.40	\$13,872.00	\$17,564.02	\$12,400.80	\$1,534.40	\$27,614.40	\$11,393.60	\$25,843.60	\$12,557.60	\$6,194.40	\$24,666.24	\$172,476.14
43-01-11- ---	Mtto y Reparación de Mob Urbano (r	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
43-01-12 ---	Por los servs. Prest x la Deleg Escolá:	\$61,502.00	\$3,129.00	\$6,060.00	\$6,920.00	\$12,536.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,457.00	\$61,502.00
43-01-12- ---	Servs. Prestados por la Delegación l	\$61,502.00	\$3,129.00	\$6,060.00	\$6,920.00	\$12,536.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,457.00	\$61,502.00
51 ---	Productos de tipo corriente	\$59,542.27	\$2,253.82	\$1,877.38	\$9,135.00	\$3,924.00	\$32,030.51	\$1,278.78	\$1,413.96	\$1,574.80	\$1,916.91	\$1,394.00	\$1,384.05	\$1,359.06	\$59,542.27
51-01 ---	Productos de tipo corriente, Productos	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00
51-01-01 ---	PRODUCTOS DERIVADOS DEL US	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00
51-01-01- ---	PROD DERIV DEL USO/APROV DE	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00
51-01-01- ---	ESTACIONAMIENTO	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00
51-04 ---	Productos de tipo corriente, Otros Pro	\$43,162.27	\$2,253.82	\$1,877.38	\$9,135.00	\$3,924.00	\$15,650.51	\$1,278.78	\$1,413.96	\$1,574.80	\$1,916.91	\$1,394.00	\$1,384.05	\$1,359.06	\$43,162.27
51-04-01 ---	OTROS PRODUCTOS QUE GENER.	\$18,850.73	\$2,054.98	\$1,752.45	\$2,640.86	\$1,970.53	\$1,300.30	\$1,162.90	\$1,304.40	\$1,458.96	\$1,430.30	\$1,291.77	\$1,195.47	\$1,287.81	\$18,850.73
51-04-01- ---	Productos Financieros	\$141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$13.48	\$29.24	\$97.42	\$0.00	\$0.00	\$141.46
51-04-01- ---	Banco HSBC Cta 4058232364 F.M	\$141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$13.48	\$29.24	\$97.42	\$0.00	\$0.00	\$141.46
51-04-01- ---	BANCO DEL BAJIO S.A.	\$6,489.03	\$557.73	\$87.89	\$1,021.75	\$308.00	\$557.74	\$510.06	\$802.45	\$557.79	\$554.78	\$592.09	\$578.44	\$560.31	\$6,489.03
51-04-01- ---	Banco Bajio Cta.48177970101 Fort	\$63.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.30	\$23.65	\$5.59	\$63.54



Usr: Marco
Rep: rptAnalíticoMensualIngresos

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Estado Analítico Mensual de Ingresos

Fecha y hora de Impresión | 14/jun./2017
01:30 p. m.

Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vig)
51-04-01-	Banco Bajio Cta.31685980201 Geq	\$2,784.00	\$232.00	\$0.00	\$464.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$2,784.00
51-04-01-	BancoBajio Cta.76319550201 Fope	\$2,554.22	\$232.21	\$0.19	\$464.21	\$0.20	\$232.18	\$232.17	\$232.18	\$232.18	\$232.17	\$232.18	\$232.17	\$232.18	\$2,554.22
51-04-01-	BancoBajio Cta.7516172 Fism 201	\$59.42	\$15.22	\$14.24	\$15.22	\$0.00	\$0.00	\$14.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.42
51-04-01-	BAJIO CTA. 965803250101	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25
51-04-01-	INTERESES GEQ CTA 958020001	\$345.80	\$32.17	\$30.10	\$32.18	\$31.14	\$32.18	\$0.00	\$32.19	\$32.20	\$31.17	\$32.20	\$31.17	\$29.10	\$345.80
51-04-01-	Bajio Cta 09580325 Geq/Affet 2013	\$228.43	\$18.24	\$17.07	\$18.25	\$17.66	\$0.00	\$31.15	\$35.92	\$18.26	\$17.67	\$18.26	\$17.68	\$18.27	\$228.43
51-04-01-	BAJIO CTA. 75161720101 FISM 20	\$105.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15.22	\$0.00	\$15.23	\$15.23	\$14.74	\$15.23	\$14.74	\$15.24	\$105.63
51-04-01-	BAJIO CUENTA 0106472120101 F	\$140.33	\$11.88	\$11.11	\$11.88	\$11.50	\$11.88	\$0.00	\$23.39	\$11.89	\$11.51	\$11.89	\$11.51	\$11.89	\$140.33
51-04-01-	BAJIO CTA. 106471390101 GEQ F	\$126.67	\$10.72	\$10.03	\$10.72	\$10.38	\$10.73	\$0.00	\$21.11	\$10.73	\$10.39	\$10.73	\$10.39	\$10.74	\$126.67
51-04-01-	BAJIO CTA. 106469900101 GEQ 2	\$62.54	\$5.29	\$4.95	\$5.29	\$5.12	\$5.30	\$0.00	\$10.43	\$5.30	\$5.13	\$5.30	\$5.13	\$5.30	\$62.54
51-04-01-	BAJIO CTA. 32816310201 RAMO)	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
51-04-01-	BAJIO CTA. 63200300201 GEQ/F/	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
51-04-01-	BBVA Bancomer S.A.	\$2,056.36	\$78.43	\$54.58	\$95.43	\$137.03	\$352.52	\$130.95	\$166.16	\$322.39	\$299.15	\$139.66	\$129.73	\$150.33	\$2,056.36
51-04-01-	BBVA Bancomer Cta.00176740294	\$0.13	\$0.03	\$0.03	\$0.02	\$0.02	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
51-04-01-	BBVA Bancomer Cta.00179777814	\$280.36	\$29.11	\$44.78	\$39.43	\$57.14	\$28.85	\$0.00	\$33.19	\$18.57	\$17.79	\$2.37	\$4.13	\$5.00	\$280.36
51-04-01-	BBVA Bancomer Cta.0188966745 I	\$6.60	\$0.56	\$0.56	\$0.52	\$0.56	\$0.54	\$0.56	\$0.54	\$0.56	\$0.56	\$0.54	\$0.56	\$0.54	\$6.60
51-04-01-	PRODUCTOS FINANCIEROS BB'	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37
51-04-01-	INTERESES BANCOMER CTA. 19	\$4.01	\$0.37	\$0.37	\$0.35	\$0.37	\$0.36	\$0.00	\$0.36	\$0.37	\$0.37	\$0.36	\$0.37	\$0.36	\$4.01
51-04-01-	BBVA Bancomer Cta.0198197261 I	\$56.18	\$48.36	\$4.93	\$2.24	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.07	\$0.07	\$0.06	\$0.05	\$56.18
51-04-01-	BBVA Bancomer Cta. 0103680126	\$858.49	\$0.00	\$1.01	\$20.14	\$42.29	\$61.75	\$54.10	\$68.24	\$184.29	\$210.76	\$82.66	\$64.63	\$68.62	\$858.49
51-04-01-	BBVA Bancomer Cta. 0103681297	\$460.40	\$0.00	\$2.53	\$32.73	\$36.57	\$0.00	\$53.53	\$45.58	\$87.87	\$38.64	\$45.80	\$55.19	\$61.96	\$460.40
51-04-01-	BBVA Bancomer Cta. 0104617673	\$368.62	\$0.00	\$0.00	\$0.00	\$0.00	\$260.93	\$21.02	\$17.36	\$30.01	\$30.01	\$7.64	\$0.84	\$0.81	\$368.62
51-04-01-	BBV BANCOMER CTA.010532939	\$10.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.65	\$0.80	\$0.64	\$0.95	\$0.22	\$3.33	\$2.98	\$10.57
51-04-01-	BBV BANCOMER CTA.010834425	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$2.49	\$2.81
51-04-01-	BBVA BANCOMER CTA.01082020	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.21	\$0.51
51-04-01-	BBVA BANCOMER CTA.01075830	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.31	\$7.31
51-04-01-	Banco Banorte	\$2,114.10	\$258.82	\$168.88	\$170.68	\$165.20	\$170.75	\$165.96	\$170.14	\$170.87	\$165.39	\$170.94	\$165.46	\$171.01	\$2,114.10
51-04-01-	BANCO BANORTE CTA. 85813371	\$499.27	\$63.92	\$39.40	\$40.08	\$38.79	\$40.09	\$38.81	\$40.11	\$40.12	\$38.83	\$40.13	\$38.84	\$40.15	\$499.27
51-04-01-	BANORTE CTA.861967979 GEQ/F	\$1,348.27	\$160.78	\$108.44	\$109.20	\$105.70	\$109.25	\$105.75	\$109.30	\$109.33	\$105.83	\$109.38	\$105.88	\$109.43	\$1,348.27
51-04-01-	BANORTE CTA. 0212544075 FISM	\$266.56	\$34.12	\$21.04	\$21.40	\$20.71	\$21.41	\$21.40	\$20.73	\$21.42	\$20.73	\$21.43	\$20.74	\$21.43	\$266.56
51-04-01-	SANTANDER	\$8,049.78	\$1,160.00	\$1,441.10	\$1,353.00	\$1,360.30	\$219.29	\$355.93	\$364.33	\$394.43	\$381.74	\$291.66	\$321.84	\$406.16	\$8,049.78
51-04-01-	SANTANDER CTA. 65504425109	\$9.94	\$0.00	\$0.92	\$0.86	\$0.92	\$0.89	\$0.92	\$0.89	\$0.92	\$0.92	\$0.89	\$0.92	\$0.89	\$9.94
51-04-01-	SANTANDER CTA.65504425157 (\$5,336.84	\$1,160.00	\$1,160.00	\$1,162.64	\$1,160.00	\$0.00	\$173.55	\$173.55	\$173.55	\$173.55	\$0.00	\$0.00	\$0.00	\$5,336.84

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Estado Analítico Mensual de Ingresos

Fecha y hora de Impresión | 14/jun./2017
01:30 p. m.

Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
51-04-01-	SANTANDER CTA 65504453033 F	\$27.84	\$0.00	\$2.82	\$0.00	\$2.82	\$2.73	\$2.82	\$2.73	\$2.82	\$2.82	\$2.73	\$2.82	\$2.73	\$27.84
51-04-01-	SANTANDER CTA. 65504789878 I	\$301.16	\$0.00	\$110.87	\$62.47	\$36.05	\$26.10	\$22.53	\$7.07	\$7.31	\$7.31	\$7.07	\$7.31	\$7.07	\$301.16
51-04-01-	SANTANDER CTA. 65504894718 I	\$18.75	\$0.00	\$9.26	\$1.01	\$0.00	\$1.04	\$1.08	\$1.04	\$1.08	\$1.08	\$1.04	\$1.08	\$1.04	\$18.75
51-04-01-	SANTANDER CTA. 65504876503 I	\$111.43	\$0.00	\$83.80	\$19.65	\$0.90	\$0.87	\$0.90	\$0.87	\$0.90	\$0.90	\$0.87	\$0.90	\$0.87	\$111.43
51-04-01-	SANTANDER CTA.65504874701 II	\$4.95	\$0.00	\$0.46	\$0.43	\$0.46	\$0.44	\$0.46	\$0.44	\$0.46	\$0.46	\$0.44	\$0.46	\$0.44	\$4.95
51-04-01-	SANTANDER CTA 65504878015 F	\$53.16	\$0.00	\$4.92	\$4.60	\$4.92	\$4.76	\$4.92	\$4.76	\$4.92	\$4.92	\$4.76	\$4.92	\$4.76	\$53.16
51-04-01-	SANTANDER CTA 65504876304 F	\$269.26	\$0.00	\$33.43	\$31.24	\$33.18	\$32.11	\$33.18	\$32.12	\$33.19	\$32.42	\$8.38	\$0.01	\$0.00	\$269.26
51-04-01-	SANTANDER CTA 65504978364 F	\$1,210.20	\$0.00	\$24.41	\$60.54	\$110.83	\$140.46	\$105.35	\$130.97	\$154.67	\$142.83	\$153.13	\$102.48	\$84.53	\$1,210.20
51-04-01-	SANTANDER CTA 65505000952 F	\$110.43	\$0.00	\$10.21	\$9.56	\$10.22	\$9.89	\$10.22	\$9.89	\$10.22	\$10.22	\$9.89	\$10.22	\$9.89	\$110.43
51-04-01-	SANTANDER CTA.65505746920 C	\$105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.58	\$24.27	\$62.79	\$105.64
51-04-01-	SANTANDER CTA.65505746982 C	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.33	\$37.34	\$72.38	\$130.05
51-04-01-	SANTANDER CTA.65505746965 C	\$134.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.55	\$17.26	\$53.25	\$134.06
51-04-01-	SANTANDER CTA.65505746888 C	\$174.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.77	\$99.94	\$174.71
51-04-01-	SANTANDER CTA.65505720851 F	\$51.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.39	\$4.31	\$0.00	\$37.08	\$5.58	\$51.36
51-04-02	Otros Productos	\$24,311.54	\$198.84	\$124.93	\$6,494.14	\$1,953.47	\$14,350.21	\$115.88	\$109.56	\$115.84	\$486.61	\$102.23	\$188.58	\$71.25	\$24,311.54
51-04-02-	Otros Productos	\$24,311.54	\$198.84	\$124.93	\$6,494.14	\$1,953.47	\$14,350.21	\$115.88	\$109.56	\$115.84	\$486.61	\$102.23	\$188.58	\$71.25	\$24,311.54
61	Aprovechamientos de tipo corriente	\$2,786,035.69	\$132,468.00	\$177,545.83	\$218,036.40	\$242,915.67	\$263,840.16	\$797,710.00	\$189,358.31	\$179,919.60	\$196,999.00	\$158,043.00	\$111,670.00	\$117,529.72	\$2,786,035.69
61-01	Incentivos Derivados de la Colaboración	\$1,956,575.50	\$132,468.00	\$149,295.83	\$203,006.45	\$232,611.10	\$191,047.66	\$177,494.00	\$156,650.06	\$179,419.60	\$196,499.00	\$137,662.00	\$111,670.00	\$88,751.80	\$1,956,575.50
61-01-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$1,956,575.50	\$132,468.00	\$149,295.83	\$203,006.45	\$232,611.10	\$191,047.66	\$177,494.00	\$156,650.06	\$179,419.60	\$196,499.00	\$137,662.00	\$111,670.00	\$88,751.80	\$1,956,575.50
61-01-01-	MULTAS	\$1,956,575.50	\$132,468.00	\$149,295.83	\$203,006.45	\$232,611.10	\$191,047.66	\$177,494.00	\$156,650.06	\$179,419.60	\$196,499.00	\$137,662.00	\$111,670.00	\$88,751.80	\$1,956,575.50
61-01-01-	Infraccion tránsito Municipal	\$1,617,120.00	\$117,268.00	\$131,315.83	\$148,407.95	\$221,351.10	\$172,947.66	\$150,894.00	\$140,450.06	\$129,852.60	\$132,299.00	\$107,262.00	\$84,620.00	\$80,451.80	\$1,617,120.00
61-01-01-	Multas administrativas de desarrollo	\$30,800.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$3,670.00	\$0.00	\$2,000.00	\$5,750.00	\$0.00	\$30,800.00
61-01-01-	Multas Juzgado Cívico	\$308,655.50	\$15,200.00	\$17,980.00	\$50,218.50	\$11,260.00	\$8,100.00	\$21,600.00	\$16,200.00	\$45,897.00	\$64,200.00	\$28,400.00	\$21,300.00	\$8,300.00	\$308,655.50
61-02	Multas	\$24,574.10	\$0.00	\$15,650.00	\$8,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,574.10
61-02-01	MULTAS	\$24,574.10	\$0.00	\$15,650.00	\$8,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,574.10
61-02-01-	Infraccion Transito Municipal	\$8,924.10	\$0.00	\$0.00	\$8,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.10
61-02-01-	Multas Administrativas de Desarrollo	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.00
61-09	Otros Aprovechamientos	\$804,886.09	\$0.00	\$12,600.00	\$6,105.85	\$10,304.57	\$72,792.50	\$620,216.00	\$32,708.25	\$500.00	\$500.00	\$20,381.00	\$0.00	\$28,777.92	\$804,886.09
61-09-01	OTROS APROVECHAMIENTOS	\$804,886.09	\$0.00	\$12,600.00	\$6,105.85	\$10,304.57	\$72,792.50	\$620,216.00	\$32,708.25	\$500.00	\$500.00	\$20,381.00	\$0.00	\$28,777.92	\$804,886.09
61-09-01-	Herencias, legados, donaciones y dc	\$804,478.67	\$0.00	\$12,600.00	\$6,000.00	\$10,003.00	\$72,792.50	\$620,216.00	\$32,708.25	\$500.00	\$500.00	\$20,381.00	\$0.00	\$28,777.92	\$804,478.67
61-09-01-	Conexiones y contratos	\$407.42	\$0.00	\$0.00	\$105.85	\$301.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.42
61-09-01-	Conexiones y contratos de benefic	\$407.42	\$0.00	\$0.00	\$105.85	\$301.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.42
81	Participaciones	\$85,902,180.00	\$5,929,343.00	\$7,169,677.00	\$6,161,061.00	\$9,730,797.00	\$7,465,701.00	\$7,938,659.00	\$7,353,836.00	\$7,912,362.00	\$6,510,516.00	\$6,314,721.00	\$6,597,594.00	\$6,817,913.00	\$85,902,180.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Estado Analítico Mensual de Ingresos

Fecha y hora de Impresión | 14/jun./2017
01:30 p. m.

Al 31/dic./2016

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vig)
81-01	FONDO GENERAL DE PARTICIPACIONES	\$59,752,484.00	\$4,026,668.00	\$5,000,099.00	\$4,182,317.00	\$7,256,067.00	\$5,322,210.00	\$5,768,575.00	\$5,016,103.00	\$5,348,503.00	\$4,511,799.00	\$4,063,248.00	\$4,504,047.00	\$4,752,848.00	\$59,752,484.00
81-01-01	20% Fondo General	\$47,048,014.00	\$3,070,770.00	\$3,813,117.00	\$3,189,469.00	\$7,013,816.00	\$4,058,761.00	\$4,399,163.00	\$3,825,321.00	\$4,078,812.00	\$3,440,735.00	\$3,098,666.00	\$3,434,823.00	\$3,624,561.00	\$47,048,014.00
81-01-02	2.5% Fondo General	\$12,704,470.00	\$955,898.00	\$1,186,982.00	\$992,848.00	\$242,251.00	\$1,263,449.00	\$1,369,412.00	\$1,190,782.00	\$1,269,691.00	\$1,071,064.00	\$964,582.00	\$1,069,224.00	\$1,128,287.00	\$12,704,470.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,540,669.00	\$1,153,479.00	\$1,279,839.00	\$1,197,175.00	\$1,613,327.00	\$1,314,331.00	\$1,414,141.00	\$1,309,437.00	\$1,353,613.00	\$1,237,836.00	\$1,164,696.00	\$1,236,540.00	\$1,266,255.00	\$15,540,669.00
81-02-01	100% Fondo de Fomento Municipal	\$15,540,669.00	\$1,153,479.00	\$1,279,839.00	\$1,197,175.00	\$1,613,327.00	\$1,314,331.00	\$1,414,141.00	\$1,309,437.00	\$1,353,613.00	\$1,237,836.00	\$1,164,696.00	\$1,236,540.00	\$1,266,255.00	\$15,540,669.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE VENTA DE BIENES GRAVADOS	\$1,428,848.00	\$108,922.00	\$131,606.00	\$106,416.00	\$117,974.00	\$130,765.00	\$91,403.00	\$123,732.00	\$127,039.00	\$113,243.00	\$165,886.00	\$94,874.00	\$116,988.00	\$1,428,848.00
81-03-01	20% IEPS	\$1,126,930.00	\$83,065.00	\$100,364.00	\$81,154.00	\$89,968.00	\$99,722.00	\$69,705.00	\$94,359.00	\$96,881.00	\$86,360.00	\$163,784.00	\$72,352.00	\$89,216.00	\$1,126,930.00
81-03-02	2.5% IEPS	\$301,918.00	\$25,857.00	\$31,242.00	\$25,262.00	\$28,006.00	\$31,043.00	\$21,698.00	\$29,373.00	\$30,158.00	\$26,883.00	\$2,102.00	\$22,522.00	\$27,772.00	\$301,918.00
81-04	FONDO DE FISCALIZACION	\$3,113,820.00	\$224,796.00	\$222,113.00	\$224,796.00	\$312,120.00	\$191,091.00	\$224,796.00	\$450,411.00	\$224,796.00	\$224,796.00	\$417,878.00	\$171,431.00	\$224,796.00	\$3,113,820.00
81-04-01	20% Fondo de Fiscalizacion	\$2,374,802.00	\$171,431.00	\$169,385.00	\$171,431.00	\$238,025.00	\$145,727.00	\$171,431.00	\$343,487.00	\$171,431.00	\$224,796.00	\$224,796.00	\$171,431.00	\$171,431.00	\$2,374,802.00
81-04-02	2.5% Fondo de Fiscalizacion	\$739,018.00	\$53,365.00	\$52,728.00	\$53,365.00	\$74,095.00	\$45,364.00	\$53,365.00	\$106,924.00	\$53,365.00	\$0.00	\$193,082.00	\$0.00	\$53,365.00	\$739,018.00
81-05	INCENTIVOS A LA VENTA FINAL DE GASOLINA	\$3,450,189.00	\$268,182.00	\$288,178.00	\$249,494.00	\$267,712.00	\$318,186.00	\$267,844.00	\$291,482.00	\$283,246.00	\$285,526.00	\$300,831.00	\$342,029.00	\$287,479.00	\$3,450,189.00
81-05-01	70% Incent. a la vta. final de Gasolina	\$3,056,713.00	\$241,330.00	\$259,324.00	\$224,513.00	\$240,907.00	\$286,327.00	\$241,026.00	\$262,297.00	\$254,886.00	\$256,937.00	\$270,710.00	\$259,761.00	\$258,695.00	\$3,056,713.00
81-05-02	30% Incent. a la vta. final de Gasolina	\$393,476.00	\$26,852.00	\$28,854.00	\$24,981.00	\$26,805.00	\$31,859.00	\$26,818.00	\$29,185.00	\$28,360.00	\$28,589.00	\$30,121.00	\$82,268.00	\$28,784.00	\$393,476.00
81-06	POR EL IMPUESTO FEDERAL SOBRE RENDIMIENTOS FINANCIEROS	\$7,386.00	\$1,293.00	\$1,318.00	\$887.00	\$750.00	\$455.00	\$338.00	\$373.00	\$257.00	\$135.00	\$334.00	\$863.00	\$383.00	\$7,386.00
81-06-01	20% Tenencia Federal	\$5,837.00	\$986.00	\$1,005.00	\$676.00	\$572.00	\$347.00	\$258.00	\$284.00	\$196.00	\$103.00	\$255.00	\$863.00	\$292.00	\$5,837.00
81-06-02	2.5% Tenencia Federal	\$1,549.00	\$307.00	\$313.00	\$211.00	\$178.00	\$108.00	\$80.00	\$89.00	\$61.00	\$32.00	\$79.00	\$0.00	\$91.00	\$1,549.00
81-07	POR EL IMPUESTO SOBRE AUTOMOVILES	\$1,785,069.00	\$134,521.00	\$181,700.00	\$145,661.00	\$154,107.00	\$121,764.00	\$134,428.00	\$137,430.00	\$149,787.00	\$127,028.00	\$190,655.00	\$149,819.00	\$158,169.00	\$1,785,069.00
81-07-01	20% ISAN	\$1,361,308.00	\$102,587.00	\$138,566.00	\$111,082.00	\$117,523.00	\$92,858.00	\$102,516.00	\$104,805.00	\$114,229.00	\$96,873.00	\$145,395.00	\$114,253.00	\$120,621.00	\$1,361,308.00
81-07-02	2.5% ISAN	\$423,761.00	\$31,934.00	\$43,134.00	\$34,579.00	\$36,584.00	\$28,906.00	\$31,912.00	\$32,625.00	\$35,558.00	\$30,155.00	\$45,260.00	\$35,566.00	\$37,548.00	\$423,761.00
81-08	IMPUESTO POR LA VENTA DE BIENES GRAVADOS	\$131,578.00	\$11,482.00	\$21,097.00	\$7,973.00	\$8,740.00	\$8,806.00	\$8,906.00	\$9,332.00	\$11,891.00	\$10,153.00	\$11,193.00	\$11,011.00	\$10,995.00	\$131,578.00
81-08-01	20% Imp. por la vta de bienes gravados	\$100,343.00	\$8,756.00	\$16,089.00	\$6,080.00	\$6,665.00	\$6,715.00	\$6,792.00	\$7,117.00	\$9,068.00	\$7,743.00	\$8,536.00	\$8,397.00	\$8,385.00	\$100,343.00
81-08-02	2.5% Imp. por la vta de bienes gravados	\$31,235.00	\$2,726.00	\$5,008.00	\$1,893.00	\$2,075.00	\$2,090.00	\$2,114.00	\$2,215.00	\$2,823.00	\$2,410.00	\$2,657.00	\$2,614.00	\$2,610.00	\$31,235.00
81-10	OTRAS PARTICIPACIONES	\$692,137.00	\$0.00	\$43,727.00	\$46,342.00	\$0.00	\$58,094.00	\$28,228.00	\$15,536.00	\$413,230.00	\$0.00	\$0.00	\$86,980.00	\$0.00	\$692,137.00
81-10-01	100 % Recaudacion del Impuesto Sobre Renta	\$692,137.00	\$0.00	\$43,727.00	\$46,342.00	\$0.00	\$58,094.00	\$28,228.00	\$15,536.00	\$413,230.00	\$0.00	\$0.00	\$86,980.00	\$0.00	\$692,137.00
82	Aportaciones	\$77,097,037.54	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$8,247,653.53	\$4,443,952.09	\$8,259,860.09	\$7,448,073.13	\$4,543,475.71	\$11,610,936.00	\$7,406,361.59	\$8,402,433.22	\$77,097,037.54
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$47,786,459.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,574.00	\$2,975,367.00	\$2,975,361.00	\$47,786,459.00
82-01-01	FONDO PARA LA INFRAESTRUCTURA	\$47,786,459.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,573.00	\$4,183,574.00	\$2,975,367.00	\$2,975,361.00	\$47,786,459.00
82-01-01-1	FORTAMUN 2016	\$35,704,398.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,367.00	\$2,975,361.00	\$35,704,398.00
82-01-01-2	FISM 2016	\$12,082,061.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,206.00	\$1,208,207.00	\$0.00	\$0.00	\$12,082,061.00
82-04	INGRESOS POR OBRAS FEDERALES	\$23,829,795.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064,080.53	\$260,379.09	\$3,391,739.34	\$2,664,616.14	\$0.00	\$4,951,200.34	\$4,430,994.59	\$4,066,785.83	\$23,829,795.86
82-04-01	FORTALECE 2016	\$2,430,376.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,250.00	\$0.00	\$1,236,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,123.69	\$2,430,376.31
82-04-02	Ingresos Programa CDI PROII 2016	\$14,235,678.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,830.53	\$260,379.09	\$2,155,489.34	\$2,664,616.14	\$0.00	\$4,951,200.34	\$1,506,546.74	-\$130,384.02	\$14,235,678.16