

QUERETARO
Municipio de Pedro Escobedo Queretaro
Al 31 de Marzo del 2018

02/may./2018

Rubro de Ingreso	Concepto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$15,953,166.26	\$9,636,088.38	\$1,212,551.37	\$1,389,955.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238,595.72	\$3,714,570.54
11-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	\$251,365.00	\$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	\$251,365.00
11-01-01	Impuesto de Entretenimientos Publicos Municipales	\$251,365.00	\$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	\$251,365.00
11-01-01-01	8% Sobre Entretenimiento Publico Municipales	\$251,365.00	\$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	\$251,365.00
11-02	IMPUESTOS SOBRE EL PATRIMONIO	\$14,425,283.77	\$9,543,125.05	\$1,198,939.33	\$784,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526,309.86	\$2,898,973.91
11-02-01	Predial	\$10,356,248.77	\$9,188,728.56	\$943,419.73	\$224,100.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356,248.77	\$0.00
11-02-01-01	Urbano Edificado	\$9,469,053.95	\$8,375,541.52	\$890,515.52	\$202,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,469,053.95	\$0.00
11-02-01-03	Predio Rural	\$887,194.82	\$813,187.04	\$52,904.21	\$21,103.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,194.82	\$0.00
11-02-02	Traslado de Dominio	\$3,845,844.00	\$354,396.49	\$255,519.60	\$538,585.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,501.35	\$2,697,342.65
11-02-02-01	Inmuebles que consisten en el Suelo	\$3,845,844.00	\$354,396.49	\$255,519.60	\$538,585.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,501.35	\$2,697,342.65
11-02-03	S/Fracc Condom Fusion Div Subdiv relotif Predios	\$223,191.00	\$0.00	\$0.00	\$21,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,559.74	\$201,631.26
11-02-03-01	Subdiv de Terrenos Urbanos	\$223,191.00	\$0.00	\$0.00	\$21,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,559.74	\$201,631.26
11-03	ACCESORIOS DE IMPUESTOS	\$26,070.00	\$0.00	\$0.00	\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.59	\$25,880.41
11-03-01	Multas	\$26,070.00	\$0.00	\$0.00	\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.59	\$25,880.41
11-03-01-01	Multas Predial Urbano Año Actual	\$23,683.00	\$0.00	\$0.00	\$86.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.53	\$23,596.47
11-03-01-02	Multa Predial Rural Año Actual	\$2,387.00	\$0.00	\$0.00	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.06	\$2,283.94
11-04-01	Recargos	\$143,969.00	\$27,995.68	\$1,073.21	\$5,586.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,655.64	\$109,313.36
11-04-01-01	Recargos Predial Urbano Año Actual	\$2,122.00	\$0.00	\$0.00	\$44.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.48	\$2,077.52
11-04-01-02	Recargos Predial Rural Año Actual	\$234.00	\$0.00	\$0.00	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	\$226.59
11-04-01-03	Recargos Traslado de Dominio	\$141,613.00	\$27,995.68	\$1,073.21	\$5,534.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,603.75	\$107,009.25
11-05-01	Actualización	\$12,191.00	\$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	\$12,191.00
11-05-01-01	Actualizacion Impuesto Predial Urbano Año Actual	\$10,613.00	\$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	\$10,613.00
11-05-01-02	Actualizacion Impuesto Predial rural Año Actual	\$1,578.00	\$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	\$1,578.00
11-06-01	Requerimiento y Embargo	\$17,661.00	\$0.00	\$0.00	\$2,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.80	\$14,740.20
11-06-01-01	Requerimiento y Embargo Predial Urbano Año Actual	\$16,152.00	\$0.00	\$0.00	\$2,404.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.92	\$13,747.08
11-06-01-02	Requerimiento y Embargo Predial Rural Año Actual	\$1,509.00	\$0.00	\$0.00	\$515.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.88	\$993.12
11-07-01	Rezago	\$244,003.00	\$0.00	\$0.00	\$37,138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,138.90	\$206,864.10
11-07-01-01	Rezago Predial Urbano Año Actual	\$178,957.00	\$0.00	\$0.00	\$35,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,846.41	\$143,110.59
11-07-01-02	Rezago Predial Rural Año Actual	\$65,046.00	\$0.00	\$0.00	\$1,292.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.49	\$63,753.51
11-08	OTROS IMPUESTOS	\$832,623.49	\$64,967.65	\$12,538.83	\$559,874.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,380.93	\$195,242.56
11-08-01	25% ADICIONAL	\$832,623.49	\$64,967.65	\$12,538.83	\$559,874.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,380.93	\$195,242.56
11-08-01-01	25% Adicional para Educacion Y Obras Municipales	\$275,198.00	\$57,184.28	\$12,538.83	\$10,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,955.44	\$195,242.56
11-08-01-02	25% Adicional a Impuestos	\$10,593.66	\$7,783.37	\$0.00	\$2,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.66	\$0.00
11-08-01-03	25% Adicional a Derechos	\$546,831.83	\$0.00	\$0.00	\$546,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,831.83	\$0.00
19	Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	\$1,837,559.02	\$644,378.92	\$255,483.48	\$94,468.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,330.89	\$843,228.13

QUERETARO
Municipio de Pedro Escobedo Queretaro
Al 31 de Marzo del 2018

02/may./2018

Rubro de Ingreso	Concepto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
19-01	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$714,591.37	\$474,501.72	\$172,866.48	\$67,223.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,591.37	\$0.00
19-01-01	Rezago Predial Urbano Años Anteriores	\$638,413.71	\$415,248.76	\$170,836.49	\$52,328.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,413.71	\$0.00
19-01-02	Rezago Predial Rural Años Anteriores	\$76,177.66	\$59,252.96	\$2,029.99	\$14,894.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,177.66	\$0.00
19-02	ACCESORIOS DE PRODUCTOS	\$1,122,967.65	\$169,877.20	\$82,617.00	\$27,245.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,739.52	\$843,228.13
19-02-01	Multas	\$574,299.04	\$82,235.10	\$38,964.50	\$12,205.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,405.01	\$440,894.03
19-02-01-01	Multa Impuesto Predial Urbano Años Anteriores	\$541,427.00	\$55,375.90	\$38,936.30	\$6,220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,532.97	\$440,894.03
19-02-01-02	Multa Predial Rural Años Anteriores	\$32,872.04	\$26,859.20	\$28.20	\$5,984.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,872.04	\$0.00
19-02-02	Recargos	\$63,628.89	\$18,244.80	\$13,434.80	\$4,639.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,318.81	\$27,310.18
19-02-02-01	Recargos Predial Urbano Anteriores	\$55,297.00	\$12,143.00	\$13,431.60	\$2,412.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,986.82	\$27,310.18
19-02-02-02	Recargos Predial Rural Años Anteriores	\$8,331.89	\$6,101.80	\$3.20	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331.99	\$0.00
19-02-03	Actualización	\$430,389.80	\$46,199.60	\$20,392.40	\$7,682.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,274.10	\$356,115.70
19-02-03-01	Actualizacion Predial Urbano Años Anteriores	\$423,548.00	\$41,621.80	\$20,272.50	\$5,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,432.30	\$356,115.70
19-02-03-02	Actualizacion Predial rural Años Anteriores	\$6,841.80	\$4,577.80	\$119.90	\$2,144.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841.80	\$0.00
19-02-04	REQUERIMIENTO Y EMBARGO	\$48,649.82	\$23,197.70	\$9,825.30	\$2,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,741.60	\$12,908.22
19-02-04-01	Requerimiento y Embargo Predial Urbano Años Anteriores	\$40,619.00	\$16,563.50	\$9,725.30	\$1,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,710.78	\$12,908.22
19-02-04-02	Requerimiento y Embargo Predial rural Años Anteriores	\$8,030.82	\$6,634.20	\$100.00	\$1,296.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.82	\$0.00
19-02-05	REZAGO	\$6,000.00	\$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	\$6,000.00
19-02-05-01	Rezago Predial Urbano Años Anteriores	\$6,000.00	\$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	\$6,000.00
41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$143,656.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.00	\$139,880.00
41-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$143,656.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.00	\$139,880.00
41-01-01	Explotación de bienes municipales	\$143,656.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.00	\$139,880.00
41-01-01-01	auditorio Municipal	\$14,840.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.00	\$11,064.00
41-01-01-05	Uso de la vía pública	\$85,916.00	\$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	\$85,916.00
41-01-01-06	Renta del Recinto Ferial	\$42,900.00	\$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	\$42,900.00
43	Derechos por prestación de servicios	\$9,898,123.98	\$1,558,073.48	\$1,363,033.10	\$2,324,831.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245,938.06	\$4,652,185.92
43-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCIÓN O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	\$9,898,123.98	\$1,558,073.48	\$1,363,033.10	\$2,324,831.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245,938.06	\$4,652,185.92
43-01-01	Por Servs Relac c/obt o revalid de la Lic Mpal	\$2,790,961.00	\$666,247.00	\$238,488.00	\$288,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,921.00	\$1,598,040.00
43-01-01-01	Venta eventual de bebidas embriagantes	\$300,570.00	\$195,719.00	\$41,640.00	\$63,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,570.00	\$0.00
43-01-01-05	Comercio establecido	\$2,409,441.00	\$470,528.00	\$196,848.00	\$224,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,351.00	\$1,517,090.00
43-01-01-07	Piso de mercado	\$80,950.00	\$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	\$80,950.00
43-01-02	Por Serv x div Concep rel c/constr y urb	\$2,747,001.00	\$552,201.00	\$810,660.00	\$116,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,076.00	\$1,267,925.00
43-01-02-01	Alineamientos y nomenclaturas	\$24,846.00	\$491.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.00	\$24,070.00
43-01-02-02	Numero Oficial	\$61,766.00	\$4,659.00	\$4,039.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.00	\$47,292.00

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Al 31 de Marzo del 2018

02/may./2018

Rubro de Ingreso	Concepto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-01-02-03	Lic. Provisional de construcción	\$703,281.00	\$228,576.00	\$41,358.00	\$16,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,012.00	\$417,269.00
43-01-02-04	Terminación de obra	\$24,331.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$24,135.00
43-01-02-05	Permiso de zanja	\$173,527.00	\$1,332.00	\$2,827.00	\$4,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	\$164,807.00
43-01-02-06	Uso de la Via Publica	\$126,077.00	\$57,611.00	\$7,782.00	\$60,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,077.00	\$0.00
43-01-02-07	Dictamen de Uso de suelo	\$323.00	\$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	\$323.00
43-01-02-08	Bardas y tapias	\$30,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,757.00
43-01-02-11	Funcion y Subdivision de Predios	\$56,346.00	\$2,950.00	\$4,722.00	\$5,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.00	\$43,534.00
43-01-02-12	Factibilidad de Giro y Uso de Suelo	\$142,769.00	\$3,272.00	\$16,794.00	\$11,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,421.00	\$111,348.00
43-01-02-13	Dictamen de Uso de Suelo	\$992,351.00	\$249,497.00	\$731,910.00	\$10,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,351.00	\$0.00
43-01-02-14	Otros Permisos	\$410,627.00	\$3,617.00	\$943.00	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$404,390.00
43-01-03	Por el serv. De alumbrado público	\$1,640,495.48	\$0.00	\$0.00	\$1,640,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,495.48	\$0.00
43-01-03-01	Derecho de alumbrado público	\$1,640,495.48	\$0.00	\$0.00	\$1,640,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,495.48	\$0.00
43-01-04	Por los prestados en el Registro Civil	\$894,013.00	\$131,428.00	\$100,572.00	\$77,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,297.00	\$584,716.00
43-01-04-01	Servicios ordinarios	\$97,488.00	\$25,669.00	\$26,921.00	\$19,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,823.00	\$25,665.00
43-01-04-02	Certificaciones	\$708,284.00	\$93,430.00	\$69,005.00	\$54,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,923.00	\$491,361.00
43-01-04-03	Búsqueda en archivo	\$2,044.00	\$128.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$1,774.00
43-01-04-04	Anotaciones marginales	\$188.00	\$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	\$188.00
43-01-04-06	Actas de Otros Estados	\$86,009.00	\$12,201.00	\$4,646.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,281.00	\$65,728.00
43-01-05	Por los servs Prest x autorid de SPP y Transito	\$2,804.00	\$824.00	\$880.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.00	\$0.00
43-01-05-01	Otros servicios	\$2,804.00	\$824.00	\$880.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.00	\$0.00
43-01-06	Por los servs. Públicos mpales	\$209,908.00	\$16,909.00	\$21,470.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,779.00	\$160,129.00
43-01-06-01	Depósito de residuos en tiradero mpal.	\$182,172.00	\$12,700.00	\$20,189.00	\$9,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,786.00	\$139,386.00
43-01-06-02	Desazolve drenaje, alcantarillas y fosas septicas	\$27,736.00	\$4,209.00	\$1,281.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,993.00	\$20,743.00
43-01-07	Por los servs. Prestados por Panteones mpales.	\$1,096,670.50	\$111,582.40	\$116,897.10	\$70,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,341.50	\$797,329.00
43-01-07-01	Serv. De exhumación en panteones mpales.	\$2,789.00	\$703.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.00	\$1,335.00
43-01-07-02	Refrendo de fosas	\$232,520.50	\$89,656.40	\$88,710.10	\$54,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,520.50	\$0.00
43-01-07-03	Serv. De inhumación en panteones mpales.	\$853,253.00	\$20,634.00	\$26,912.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,206.00	\$790,047.00
43-01-07-04	Construcción de bóvedas en los sepulcros	\$1,431.00	\$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	\$1,431.00
43-01-07-08	Traslado de cadaveres	\$6,677.00	\$589.00	\$524.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$4,516.00
43-01-10	Por los Servs. Prestados x la Sria del Ayunt	\$153,697.00	\$25,625.00	\$33,829.00	\$16,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,019.00	\$77,678.00
43-01-10-01	Legalización de firmas de funcionarios	\$22,934.00	\$4,300.00	\$9,300.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$6,134.00
43-01-10-02	Expedición de certificaciones administrativas	\$22,934.00	\$900.00	\$630.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$20,739.00
43-01-10-03	Reposición de documento oficial	\$22,934.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$22,634.00
43-01-10-04	Expedición de credenciales de identificación	\$22,934.00	\$2,380.00	\$2,669.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,859.00	\$14,075.00
43-01-10-05	Expedición de constancia de residencia	\$39,027.00	\$17,945.00	\$12,192.00	\$8,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.00	\$0.00
43-01-10-06	Publicación en la Gaceta Municipal	\$22,934.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.00	\$14,096.00
43-01-11	Por los servs. Prestados por autoridades mpales.	\$323,215.00	\$53,257.08	\$33,935.00	\$96,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,983.08	\$139,231.92
43-01-11-01	Registro en el padrón de proveedores	\$114,585.00	\$6,113.08	\$9,792.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,027.08	\$86,557.92

QUERETARO
Municipio de Pedro Escobedo Queretaro
Al 31 de Marzo del 2018

02/may./2018

Rubro de Ingreso	Concepto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-01-11-02	Dictámen emitido por protección civil	\$144,952.00	\$47,144.00	\$24,143.00	\$73,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,952.00	\$0.00
43-01-11-08	Mtto y Reparación de Mob Urbano (reparación Daño)	\$52,674.00	\$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	\$52,674.00
43-01-11-10	Licitaciones y Concursos mat, de adquisiciones	\$11,004.00	\$0.00	\$0.00	\$11,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,004.00	\$0.00
43-01-12	Por los servs. Prest x la Deleg Escolásticas	\$39,359.00	\$0.00	\$6,302.00	\$5,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,222.00	\$27,137.00
43-01-12-01	Servs. Prestados por la Delegación Escolásticas	\$39,359.00	\$0.00	\$6,302.00	\$5,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,222.00	\$27,137.00
51	Productos de tipo corriente	\$856,515.88	\$10,750.85	\$9,457.24	\$1,749.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,957.41	\$834,558.47
51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$844,684.00	\$7,680.00	\$7,840.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.00	\$828,524.00
51-01-01	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$844,684.00	\$7,680.00	\$7,840.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.00	\$828,524.00
51-01-01-01	PROD DERIV DEL USO/APROV DE B NO SUJ A REG D.PUB	\$844,684.00	\$7,680.00	\$7,840.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.00	\$828,524.00
51-01-01-01-01	ENAJEN DE BIEN MUEB NO SUJET A SER INVENT	\$738,524.00	\$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	\$738,524.00
51-01-01-01-08	TAQUILLA ACCESO	\$16,160.00	\$7,680.00	\$7,840.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.00	\$0.00
51-01-01-01-14	Espacios en Instalaciones	\$90,000.00	\$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	\$90,000.00
51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	\$11,831.88	\$3,070.85	\$1,617.24	\$1,109.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.41	\$6,034.47
51-04-01	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$11,831.88	\$3,143.49	\$1,629.07	\$1,115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.83	\$5,944.05
51-04-01-01	Productos Financieros	\$1,101.36	\$981.65	\$119.71	\$89.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.70	-\$89.34
51-04-01-01-04	Banco HSBC Cta 4058232364 F.M.	\$1,095.70	\$978.82	\$116.88	\$83.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.29	-\$83.59
51-04-01-01-05	Banco HSBC Cta. 4059988949 Nominas Fortalecimiento	\$5.66	\$2.83	\$2.83	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41	-\$5.75
51-04-01-02	BANCO DEL BAJIO S.A.	\$2,800.62	\$1,098.85	\$726.38	\$1,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.86	-\$176.24
51-04-01-02-01	Banco Bajío Cta.48177970101 FortaMpal	\$693.00	\$26.52	\$16.10	\$17.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.45	\$632.55
51-04-01-02-05	Banco Bajío Cta.31685980201 Geq08	\$809.16	\$368.36	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.96	-\$440.80
51-04-01-02-21	BANBAJIO CTA.0198664410101 FASP	\$468.85	\$464.01	\$4.84	\$247.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.02	-\$247.17
51-04-01-02-23	BANBAJIO CTA. 207549580101 RESERVAS LABORALES 2018	\$691.72	\$226.04	\$140.67	\$325.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.72	\$0.00
51-04-01-02-24	BANBAJIO CTA. 0207570920101 RESERVA FONDO DE AHORRO	\$64.73	\$13.92	\$50.81	\$93.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	-\$93.27
51-04-01-02-25	BANBAJIO CTA.0206650480101 REMANENTES DE EJERCICIOS ANTERIORES	\$73.16	\$0.00	\$73.16	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.71	-\$27.55
51-04-01-03	BBVA Bancomer S.A.	\$5,339.86	\$547.84	\$146.93	\$132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.15	\$4,512.71
51-04-01-03-02	BBVA Bancomer Cta.00179777814 F.M.	\$32.00	\$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	\$32.00
51-04-01-03-05	BBVA Bancomer Cta.0188966745 Fortamun12	\$7.00	\$0.56	\$0.56	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62	\$5.38
51-04-01-03-07	INTERESES BANCOMER CTA. 194801865 FORTAMUN 2014	\$1.08	\$0.37	\$0.37	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
51-04-01-03-09	BBVA Bancomer Cta. 0103680126 FISM 16	\$82.00	\$0.40	\$0.39	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	\$80.86
51-04-01-03-10	BBVA Bancomer Cta. 0103681297 FORTAMUN 2016	\$95.00	\$0.09	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$94.73
51-04-01-03-11	BBVA Bancomer Cta. 0104617673 FORTALECE	\$1.13	\$0.39	\$0.39	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00
51-04-01-03-12	BBV BANCOMER CTA.0105329396 PROII 2016 (CDI)	\$94.00	\$1.92	\$1.92	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$88.43
51-04-01-03-13	BBV BANCOMER CTA.0108344299 ESTUFAS ECOLOGICAS MEJORAMIENTO DE VIVIENDA	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
51-04-01-03-14	BBVA BANCOMER CTA.0108202036 ISN PUBLICO	\$0.64	\$0.22	\$0.22	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
51-04-01-03-16	BBVA BANCOMER CTA.0109545492 FORTAMUN 2017	\$620.00	\$200.94	\$4.17	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.43	\$414.57

QUERETARO
Municipio de Pedro Escobedo Queretaro
Al 31 de Marzo del 2018

02/may./2018

Rubro de Ingreso	Concepto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
51-04-01-03-17	BBVA BANCOMER CTA.0109545557 FISM 2017	\$168.00	\$69.60	\$42.40	\$16.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.11	\$39.89
51-04-01-03-18	BBVA BANCOMER CTA. 0109975683 NOMINAS FORTALECIMIENTO	\$3.00	\$0.41	\$0.73	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$1.61
51-04-01-03-19	BBVA BANCOMER CTA.0108742456 FASP	\$3,410.00	\$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	\$3,410.00
51-04-01-03-20	BBVA BANCOMER CTA.0110621897 FAFEF 2017	\$96.00	\$28.18	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$60.50
51-04-01-03-21	BBVA BANCOMER CTA.0110361887 POLO DE DESARROLLO	\$17.00	\$2.66	\$1.87	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.62	\$12.38
51-04-01-03-22	BBVA BANCOMER CTA.0110783544 FORTALECE I	\$606.00	\$241.88	\$84.89	\$52.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.35	\$226.65
51-04-01-03-23	BBVA BANCOMER CTA.0111057103 GEQ PA	\$0.64	\$0.22	\$0.22	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
51-04-01-03-24	BBVA BANCOMER CTA.0111211285 FORTAMUN 2018	\$75.27	\$0.00	\$0.95	\$33.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56	\$40.71
51-04-01-03-25	BBVA BANCOMER CTA.0111211633 FISM 2018	\$26.10	\$0.00	\$0.44	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.10	\$0.00
51-04-01-05	SANTANDER	\$2,590.04	\$515.15	\$636.05	-\$258.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.12	\$1,696.92
51-04-01-05-05	SANTANDER CTA. 65504772947 PREDIAL	\$150.00	\$6.85	\$38.27	\$32.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.66	\$72.34
51-04-01-05-12	SANTANDER CTA 65504978364 FORTALECIMIENTO	\$150.00	\$14.96	\$12.12	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.96	\$111.04
51-04-01-05-15	SANTANDER CTA.65505746982 CLUB DE EMPRENDEDORES	\$150.00	\$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	\$150.00
51-04-01-05-16	SANTANDER CTA.65505746965 CLUB CASA GRANDE	\$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	\$100.00
51-04-01-05-18	SANTANDER CTA.65505720851 FAFEF 2016	\$91.00	\$5.64	\$5.56	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.90	\$75.10
51-04-01-05-19	SANTANDER CTA.65505958905 PARTICIPACIONES FEDERALES 2017	\$920.00	\$143.68	\$0.00	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.72	\$770.28
51-04-01-05-20	SANTANDER CTA.65506067698 FORTALECE 2017	\$350.00	\$168.70	\$168.71	-\$337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$349.99
51-04-01-05-21	SANTANDER CTA.65506294266 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$103.65	\$79.49	\$0.00	\$24.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.65	\$0.00
51-04-01-05-22	SANTANDER CTA.65506255971 3X1 MIGRANTES (BECAS 2017)	\$59.00	\$29.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.07	\$29.93
51-04-01-05-23	SANTANDER CTA.65506067622 FISE 2017	\$105.00	\$66.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.76	\$38.24
51-04-01-05-24	SANTANDER CTA 65506489198 PARTICIPACIONES FEDERALES 2018	\$411.39	\$0.00	\$411.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.39	\$0.00
51-04-02	Otros Productos	\$0.00	-\$72.64	-\$11.83	-\$5.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.42	\$90.42
51-04-02-01	Otros Productos	\$0.00	-\$72.64	-\$11.83	-\$5.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.42	\$90.42
61	Aprovechamientos de tipo corriente	\$14,210.00	\$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	\$14,210.00
61-02	Multas	\$3,710.00	\$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	\$3,710.00
61-02-01	MULTAS	\$3,710.00	\$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	\$3,710.00
61-02-01-03	Multas Administrativas de Desarrollo Economico	\$3,710.00	\$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	\$3,710.00
61-09	Otros Aprovechamientos	\$10,500.00	\$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	\$10,500.00
61-09-01	OTROS APROVECHAMIENTOS	\$10,500.00	\$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	\$10,500.00
61-09-01-01	Herencias, legados, donaciones y donativos	\$10,500.00	\$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	\$10,500.00
81	Participaciones	\$98,059,937.00	\$8,045,207.00	\$8,403,222.00	\$8,329,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,777,667.00	\$73,282,270.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$67,120,168.00	\$5,194,666.00	\$4,974,367.00	\$5,408,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577,420.00	\$51,542,748.00
81-01-01	20% Fondo General	\$51,476,339.00	\$3,975,770.00	\$3,807,163.00	\$4,139,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922,276.00	\$39,554,063.00
81-01-02	2.5% Fondo General	\$15,643,829.00	\$1,218,896.00	\$1,167,204.00	\$1,269,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655,144.00	\$11,988,685.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$16,718,145.00	\$1,349,589.00	\$1,581,743.00	\$1,382,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313,433.00	\$12,404,712.00
81-02-01	100% Fondo de Fomneto Municipal	\$16,718,145.00	\$1,349,589.00	\$1,581,743.00	\$1,382,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313,433.00	\$12,404,712.00

QUERETARO
Municipio de Pedro Escobedo Queretaro
Al 31 de Marzo del 2018

02/may./2018

Rubro de Ingreso	Concepto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-03	FONDO DE FIZCALIZACION Y RECAUDACION	\$1,597,588.00	\$126,919.00	\$126,562.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,161.00	\$1,108,427.00
81-03-01	20% IEPS	\$1,189,706.00	\$97,138.00	\$96,865.00	\$180,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,382.00	\$815,324.00
81-03-02	2.5% IEPS	\$407,882.00	\$29,781.00	\$29,697.00	\$55,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,779.00	\$293,103.00
81-04	FONDO DE COMPENSACION	\$4,147,689.00	\$384,401.00	\$223,654.00	\$223,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,475.00	\$3,316,214.00
81-04-01	20% Fondo de Fiscalizacion	\$3,158,618.00	\$294,204.00	\$171,174.00	\$170,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,374.00	\$2,522,244.00
81-04-02	2.5% Fondo de Fiscalizacion	\$989,071.00	\$90,197.00	\$52,480.00	\$52,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,101.00	\$793,970.00
81-05	FONDO DE EXTRACCION DE HIDROCARBUROS	\$3,159,614.00	\$285,105.00	\$279,736.00	\$273,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,442.00	\$2,321,172.00
81-05-01	70% Incent. a la vta. final de Gasolina y Diesel	\$2,858,081.00	\$257,896.00	\$253,040.00	\$247,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,426.00	\$2,099,655.00
81-05-02	30% Incent. a la vta. final de Gasolina y Diesel	\$301,533.00	\$27,209.00	\$26,696.00	\$26,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,016.00	\$221,517.00
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$106.00	\$9.00	\$73.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00
81-06-01	20% Tenencia Federal	\$81.00	\$7.00	\$56.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00
81-06-02	2.5% Tenencia Federal	\$25.00	\$2.00	\$17.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
81-07	.0136% DE LA RECAUDACION FEDERAL PARTICIPABLE	\$1,607,978.00	\$217,580.00	\$251,021.00	\$184,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,597.00	\$954,381.00
81-07-01	20% ISAN	\$1,230,676.00	\$166,526.00	\$192,121.00	\$141,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,235.00	\$730,441.00
81-07-02	2.5% ISAN	\$377,302.00	\$51,054.00	\$58,900.00	\$43,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,362.00	\$223,940.00
81-08	3.17 % SOBRE EXTRACCION DE PETROLEO	\$167,126.00	\$16,267.00	\$23,381.00	\$10,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,014.00	\$117,112.00
81-08-01	20% imp. por la vta de bienes gravado iepe	\$127,911.00	\$12,450.00	\$17,895.00	\$7,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,279.00	\$89,632.00
81-08-02	2.5% imp. por la vta de bienes gravado iepe	\$39,215.00	\$3,817.00	\$5,486.00	\$2,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.00	\$27,480.00
81-10	FONDO DEL IMPUESTO SOBRE LA RENTA	\$3,541,523.00	\$470,671.00	\$942,685.00	\$610,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,019.00	\$1,517,504.00
81-10-01	100 % Recaudacion del Impuesto Sobre la Renta	\$3,541,523.00	\$470,671.00	\$942,685.00	\$610,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,019.00	\$1,517,504.00
82	Aportaciones	\$65,534,145.77	\$5,015,370.00	\$5,794,681.77	\$5,222,099.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032,151.39	\$49,501,994.38
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$58,197,111.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046,110.00	\$43,151,001.00
82-01-01	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	\$58,197,111.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046,110.00	\$43,151,001.00
82-01-01-01	FORTAMUN	\$42,517,689.00	\$3,422,623.00	\$3,422,623.00	\$3,422,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267,869.00	\$32,249,820.00
82-01-01-02	FISM	\$15,679,422.00	\$1,592,747.00	\$1,592,747.00	\$1,592,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778,241.00	\$10,901,181.00
82-04	INGRESOS POR OBRAS FEDERALES	\$7,337,034.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,311.77	\$6,557,723.00
82-04-01	FORTALECE	\$6,557,723.00	\$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	\$6,557,723.00
82-04-04	FORTALECIMIENTO FINANCIERO PARA LA INVERSION (RAMO 23)	\$779,311.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,311.77	\$0.00
82-05	INGRESOS POR OBRAS ESTATALES	\$0.00	\$0.00	\$0.00	\$206,729.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,729.62	-\$206,729.62
82-05-03	FASP	\$0.00	\$0.00	\$0.00	\$206,729.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,729.62	-\$206,729.62
84	Incentivos Derivados de la Colaboración Fiscal	\$148,087.40	\$14,072.00	\$66,372.00	\$67,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,087.40	\$0.00
84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$148,087.40	\$14,072.00	\$66,372.00	\$67,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,087.40	\$0.00
84-01-03	MULTAS	\$148,087.40	\$14,072.00	\$66,372.00	\$67,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,087.40	\$0.00
84-01-03-01	Infraccion tránsito Municipal	\$132,637.40	\$14,072.00	\$56,322.00	\$62,243.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,637.40	\$0.00
84-01-03-06	Multas Juzgado Cívico	\$15,450.00	\$0.00	\$10,050.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$0.00
Total		\$192,445,401.31	\$24,923,940.63	\$17,108,576.96	\$17,429,986.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,462,503.87	\$132,982,897.44