

MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Presupuesto Ingreso Estimado: 2016 (Id: 1)
Poliza: P00001

Fecha y hora de Impresión | 26/ago./2016
03:36 p. m.

Usu: supervisor
Rep: rptPresupuestoIngresoEstimado

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
11-01-001 Impuestos sobre los ingresos Impuesto por Diversiones y Espectaculos Publicos	\$4,000.00	\$400.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00	\$300.00	\$440.00
12-01-001 Impuestos sobre el patrimonio Impuesto Predial Urbano Edificado	\$250,000.00	\$150,000.00	\$79,000.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,500.00
12-01-002 Impuestos sobre el patrimonio Impuesto Predial Urbano Baldo	\$276,200.00	\$150,000.00	\$80,000.00	\$7,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,200.00	\$4,000.00	\$5,000.00	\$6,000.00
12-01-003 Impuestos sobre el patrimonio Impuesto Predial Rustico	\$429,700.00	\$300,000.00	\$107,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$750.00	\$2,000.00	\$3,700.00	\$4,000.00
12-02-001 Impuestos sobre el patrimonio Impuesto Traslado de Dominio	\$76,500.00	\$8,000.00	\$9,000.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$6,375.00	\$2,125.00
17-01-002 Accesorios Recargos años anteriores	\$30,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00	\$15,000.00	\$14,000.00
17-01-003 Accesorios Actualizacion años anteriores	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$3,000.00	\$2,500.00
17-01-004 Accesorios Multas año actual	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
17-01-005 Accesorios Multas años anteriores	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
17-01-006 Accesorios Gastos de Ejecución año actual	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
17-01-007 Accesorios Gastos de Ejecucion años anteriores	\$13,289.00	\$0.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$4,000.00	\$4,000.00
18-01-001 Otros Impuestos 25% Adicional para Impuesto Predial	\$250,000.00	\$140,000.00	\$40,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
18-01-002 Otros Impuestos 25% Adicional para Impuesto Predial años anteriores	\$75,000.00	\$10,000.00	\$12,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$15,000.00	\$20,000.00
18-01-003 Otros Impuestos 25% Adicional para Traslado de Dominio	\$25,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
18-01-004 Otros Impuestos 25% Adicional para Fusion,Subdivision y Relotificacion de Predios	\$7,092.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00	\$591.00
18-01-005 Otros Impuestos 25% Adicional para Obras Publicas del Municipio	\$42,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
18-01-006 Otros Impuestos 25% Adicional para el Uso, Goce, Aprovechamiento, Explot.de Bienes del Dom. Publico.	\$25,000.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
18-01-007 Otros Impuestos 25% Adicional para Licencias Municipales	\$20,000.00	\$5,000.00	\$4,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
18-01-008 Otros Impuestos 25% Adicional para Construcciones y Urbanizaciones	\$30,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
18-01-010 Otros Impuestos 25% Adicional para Alumbrado Publico	\$178,000.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,833.00	\$14,837.00
18-01-011 Otros Impuestos 25% Adicional para Registro Civil	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00

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Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
18-01-014 Otros Impuestos 25% Adicional para Secretaria del Ayuntamiento	\$10,000.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$826.00
18-01-015 Otros Impuestos 25% Adicional para Otras Autoridades Municipales	\$35,000.00	\$15,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-02-001 Otros Impuestos Predio Urbano Edificado	\$90,000.00	\$15,000.00	\$12,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00	\$18,000.00
18-02-002 Otros Impuestos Predio Urbano Baldio	\$102,000.00	\$20,000.00	\$15,000.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$14,000.00	\$20,000.00
18-02-003 Otros Impuestos Predio Rustico	\$50,000.00	\$14,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,000.00	\$10,000.00
41-01-001 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público Piso de Mercado	\$100,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$7,600.00
43-01-001 Derechos por prestación de servicios Licencias Municipales	\$65,000.00	\$30,000.00	\$15,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
43-02-001 Derechos por prestación de servicios Subdivision, fusion, division de bienes Inmuebles	\$35,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,900.00
43-02-002 Derechos por prestación de servicios Licencia de Construcción	\$13,300.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00
43-02-003 Derechos por prestación de servicios Dictamen de Uso de Suelo	\$4,770.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$480.00
43-02-004 Derechos por prestación de servicios 2% Para Supervision de Obra	\$656,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$62,000.00
43-04-001 Derechos por prestación de servicios Subsidio por Derecho de Alumbrado Publico	\$552,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
43-05-002 Derechos por prestación de servicios Asentamiento de Actas de Nacimiento	\$37,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
43-05-003 Derechos por prestación de servicios Constancia de cualquier acta Urgente	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
43-05-007 Derechos por prestación de servicios Certificaciones de cualquier acta ordinaria	\$40,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,700.00
43-05-008 Derechos por prestación de servicios Certificaciones de Firma por Hoja	\$10,000.00	\$1,200.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
43-05-009 Derechos por prestación de servicios Certificacion de Acta Foranea	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
43-07-001 Derechos por prestación de servicios Relleno Sanitario	\$8,000.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$740.00
43-07-002 Derechos por prestación de servicios Aportacion para Viajes de Agua	\$21,600.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
43-11-001 Derechos por prestación de servicios Por la Expedicion de Constancias/Permisos Provision.	\$20,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,400.00
43-13-001 Derechos por prestación de servicios Padron de Proveedores	\$38,200.00	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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43-13-002 Derechos por prestación de servicios Padron de Contratistas	\$55,000.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-001 Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes Productos Financieros	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
61-09-01-001 Otros Aprovechamientos Multas Administrativas/Infracciones	\$149,000.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,600.00
81-01-002 Participaciones 20% Fondo General	\$43,298,442.00	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...	\$3,608,203...
81-01-003 Participaciones 2.5% Fondo General	\$12,767,689.00	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...	\$1,063,974...
81-02-001 Participaciones Fondo de Fomento Municipal	\$15,535,940.00	\$1,319,001...	\$1,461,932...	\$1,221,125...	\$1,458,825...	\$1,315,894...	\$1,186,946...	\$1,281,715...	\$1,292,590...	\$1,295,697...	\$1,219,571...	\$1,238,214...	\$1,244,430...
81-03-002 Participaciones 20% Imp. Especial Sobre Productos y Servicios	\$1,107,271.00	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.58	\$92,272.62
81-03-003 Participaciones 2.5% Impuesto Especial sobre Productos y Servicios	\$326,508.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00	\$27,209.00
81-04-002 Participaciones 20% Fondo de Fiscalizacion	\$2,522,401.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,201.00
81-04-003 Participaciones 2.5% Fondo de Fiscalizacion	\$743,797.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,983.00	\$61,984.00
81-05-002 Participaciones 70% Gasolina y Diesel	\$749,252.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,437.00	\$62,445.00
81-05-003 Participaciones 30% Gasolina y Diesel	\$34,653.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$2,896.00
81-07-002 Participaciones 20% I.S.A.N	\$889,431.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,119.00	\$74,122.00
81-07-003 Participaciones 2.5% I.S.A.N	\$262,272.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00	\$21,856.00
81-08-002 Participaciones 20% venta de bienes	\$130,433.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,869.00	\$10,874.00
81-08-003 Participaciones 2.5% venta de bienes	\$38,462.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,207.00
82-01-001 Aportaciones Fondo de Aportaciones para la Infraestructura Social Municipal	\$31,552,134.00	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,096,139...	\$3,686,883...	\$0.00
82-02-001 Aportaciones Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales d	\$11,129,087.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$932,714.00
94-01-001 Ayudas sociales Apoyo a Municipios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
		\$11,657,306.16	\$10,701,839.16	\$10,789,819.16	\$10,777,340.16	\$10,766,872.16	\$7,682,655.16						
	\$125,244,034.00	\$11,326,007.16	\$10,933,750.16	\$10,683,371.16	\$10,767,015.16	\$11,291,831.16	\$7,866,227.24						