

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$4,000.00	\$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	\$4,000.00
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$4,000.00	\$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	\$4,000.00
11-01-001	Impuesto por Diversiones y Espectacu	\$4,000.00	\$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	\$4,000.00
12	Impuestos sobre el patrimonio	\$1,032,400.00	\$763,051.65	\$84,351.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,403.61	\$184,996.39
12-01	IMPUESTO PREDIAL	\$955,900.00	\$760,014.56	\$76,104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,119.55	\$119,780.45
12-01-001	Impuesto Predial Urbano Edificado	\$250,000.00	\$568,017.44	\$50,024.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,041.90	-\$368,041.90
12-01-002	Impuesto Predial Urbano Baldio	\$276,200.00	\$36,973.93	\$1,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,967.97	\$237,232.03
12-01-003	Impuesto Predial Rustico	\$429,700.00	\$392,877.39	\$41,206.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,083.68	-\$4,383.68
12-01-007	Descuento de Impuesto Predial a Pen	\$0.00	-\$7,133.75	-\$6,681.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,814.97	\$13,814.97
12-01-008	Descuento Predial Por pago en Enero	\$0.00	-\$119,676.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,676.64	\$119,676.64
12-01-009	Descuento de Impuesto Predial para p	\$0.00	\$0.00	-\$4,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,461.50	\$4,461.50
12-01-010	Reduccion según art. Transitorio Ley c	\$0.00	-\$102,249.99	-\$5,977.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108,227.07	\$108,227.07
12-01-012	Descuento Otorgado por la Autoridad	\$0.00	-\$8,793.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,793.82	\$8,793.82
12-02	IMPUESTO TRASLADO DE DOMINIO	\$76,500.00	\$3,037.09	\$8,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,284.06	\$65,215.94
12-02-001	Impuesto Traslado de Dominio	\$76,500.00	\$3,037.09	\$8,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,284.06	\$65,215.94
17	Accesorios	\$63,100.00	\$20,442.39	\$7,121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,563.42	\$35,536.58
17-01	ACCESORIOS DE IMPUESTOS	\$63,100.00	\$20,442.39	\$7,121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,563.42	\$35,536.58
17-01-001	Recargos año actual	\$0.00	\$0.00	\$324.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.03	-\$324.03
17-01-002	Recargos años anteriores	\$30,011.00	\$10,309.66	\$3,680.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.03	\$16,020.97
17-01-003	Actualizacion años anteriores	\$6,300.00	\$2,619.00	\$988.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.07	\$2,692.93
17-01-004	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	\$0.00	\$0.00	\$500.00
17-01-005	Multas años anteriores	\$8,000.00	\$1,611.58	\$149.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.06	\$6,238.94
17-01-006	Gastos de Ejecución año actual	\$5,000.00	\$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	\$5,000.00
17-01-007	Gastos de Ejecucion años anteriores	\$13,289.00	\$5,799.56	\$1,979.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.64	\$5,510.36
17-01-008	Recargos por Traslado de Dominio	\$0.00	\$102.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.59	-\$102.59
18	Otros Impuestos	\$984,092.00	\$296,767.19	\$81,921.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,689.13	\$605,402.87
18-01	IMPUESTO PARA EDUCACION Y OBR	\$742,092.00	\$233,665.93	\$61,058.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,724.23	\$447,367.77
18-01-001	25% Adicional para Impuesto Predial	\$250,000.00	\$190,003.70	\$20,661.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,665.65	\$39,334.35
18-01-002	25% Adicional para Impuesto Predial i	\$75,000.00	\$15,775.04	\$5,215.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.94	\$54,009.06
18-01-003	25% Adicional para Traslado de Domi	\$25,000.00	\$38.39	\$1,786.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.43	\$23,175.57
18-01-004	25% Adicional para Fusion,Subdivisio	\$7,092.00	\$490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.71	\$6,601.29
18-01-005	25% Adicional para Obras Publicas de	\$42,000.00	\$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	\$42,000.00
18-01-006	25% Adicional para el Uso, Goce, Apr	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
18-01-007	25% Adicional para Licencias Municip	\$20,000.00	\$14,851.69	\$3,225.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,077.53	\$1,922.47
18-01-008	25% Adicional para Construcciones y	\$30,000.00	\$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	\$30,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

## Estado Analítico Mensual de Ingresos Al 29/feb./2016



Fecha y hora de Impresión | 30/ago./2016  
02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01-010	25% Adicional para Alumbrado Publico	\$178,000.00	\$6,974.73	\$21,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,691.42	\$149,308.58
18-01-011	25% Adicional para Registro Civil	\$45,000.00	\$1,884.21	\$1,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.26	\$41,310.74
18-01-014	25% Adicional para Secretaria del Ayl	\$10,000.00	\$1,018.73	\$863.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.41	\$8,117.59
18-01-015	25% Adicional para Otras Autoridades	\$35,000.00	\$2,628.73	\$5,783.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,411.88	\$26,588.12
18-02	IMPUESTOS NO COMPRENDIDOS EN	\$242,000.00	\$63,101.26	\$20,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,964.90	\$158,035.10
18-02-001	Predio Urbano Edificado	\$90,000.00	\$38,066.11	\$16,878.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,944.43	\$35,055.57
18-02-002	Predio Urbano Baldio	\$102,000.00	\$6,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.37	\$95,565.63
18-02-003	Predio Rustico	\$50,000.00	\$18,600.78	\$3,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,586.10	\$27,413.90
41	Derechos por el uso, goce, aprovechami	\$100,000.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$90,230.00
41-01	DERECHOS POR EL USO, GOCE, APF	\$100,000.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$90,230.00
41-01-001	Piso de Mercado	\$100,000.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$90,230.00
43	Derechos por prestación de servicios	\$1,589,670.00	\$92,000.19	\$111,296.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,296.32	\$1,386,373.68
43-01	POR LOS SERVICIOS PRESTADOS RE	\$65,000.00	\$43,987.88	\$12,337.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.46	\$8,674.54
43-01-001	Licencias Municipales	\$65,000.00	\$43,987.88	\$12,337.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.46	\$8,674.54
43-02	POR LOS SERVICIOS PRESTADOS PC	\$709,870.00	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.80	\$707,907.20
43-02-001	Subdivision, fusion, division de bienes	\$35,800.00	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.80	\$33,837.20
43-02-002	Licencia de Construcción	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00
43-02-003	Dictamen de Uso de Suelo	\$4,770.00	\$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	\$4,770.00
43-02-004	2% Para Supervision de Obra	\$656,000.00	\$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	\$656,000.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$552,000.00	\$20,924.22	\$65,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,074.29	\$465,925.71
43-04-001	Subsidio por Derecho de Alumbrado F	\$552,000.00	\$20,924.22	\$65,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,074.29	\$465,925.71
43-05	POR LOS SERVICIOS PRESTADOS PC	\$120,000.00	\$7,991.00	\$7,475.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,466.90	\$104,533.10
43-05-001	Reconocimiento de Hijos	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07	-\$49.07
43-05-002	Asentamiento de Actas de Nacimiento	\$37,000.00	\$98.14	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.21	\$36,852.79
43-05-003	Constancia de cualquier acta Urgente	\$18,000.00	\$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	\$18,000.00
43-05-004	Asentamiento de Actas de Defuncion	\$0.00	\$98.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.14	-\$98.14
43-05-006	Constancia de Inexistencia de Acta	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07	-\$49.07
43-05-007	Certificaciones de cualquier acta ordin	\$40,000.00	\$7,226.91	\$7,426.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,653.74	\$25,346.26
43-05-008	Certificaciones de Firma por Hoja	\$10,000.00	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.04	\$9,971.96
43-05-009	Certificacion de Acta Foranea	\$15,000.00	\$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	\$15,000.00
43-05-010	Matrimonio en Oficialia dia y hora hab	\$0.00	\$441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.63	-\$441.63
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$29,600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$26,600.00
43-07-001	Relleno Sanitario	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00
43-07-002	Aportacion para Viajes de Agua	\$21,600.00	\$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	\$21,600.00
43-11	POR LOS SERVICIOS PRESTADOS PC	\$20,000.00	\$3,619.29	\$3,199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.87	\$13,181.13



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

## Estado Analítico Mensual de Ingresos Al 29/feb./2016



Fecha y hora de Impresión | 30/ago./2016  
02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11-001	Por la Expedicion de Constancias/Per	\$20,000.00	\$3,619.29	\$3,199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.87	\$13,181.13
43-13	POR LOS SERVICIOS PRESTADOS PC	\$93,200.00	\$10,515.00	\$23,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,648.00	\$59,552.00
43-13-001	Padron de Proveedores	\$38,200.00	\$10,515.00	\$14,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,236.00	\$12,964.00
43-13-002	Padron de Contratistas	\$55,000.00	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.00	\$46,588.00
51	Productos de tipo corriente	\$84,000.00	\$19,518.72	\$9,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,981.23	\$55,018.77
51-01	Productos de tipo corriente, Productos D	\$0.00	\$19,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
51-01-01	PRODUCTOS DERIVADOS DEL USC	\$0.00	\$19,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
51-01-01-01	Aportacion para Viajes de Agua	\$0.00	\$19,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
51-04	Productos de tipo corriente, Otros Produ	\$84,000.00	\$18.72	\$1,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.23	\$82,018.77
51-04-01	OTROS PRODUCTOS QUE GENERA	\$84,000.00	\$18.72	\$1,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.23	\$82,018.77
51-04-01-01	Productos Financieros	\$84,000.00	\$18.72	\$1,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.23	\$82,018.77
61	Aprovechamientos de tipo corriente	\$149,000.00	\$11,886.26	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,254.70	\$131,745.30
61-09	Otros Aprovechamientos	\$149,000.00	\$11,886.26	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,254.70	\$131,745.30
61-09-01	OTROS APROVECHAMIENTOS	\$149,000.00	\$11,886.26	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,254.70	\$131,745.30
61-09-01-01	Multas Administrativas/Infracciones	\$149,000.00	\$11,886.26	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,254.70	\$131,745.30
81	Participaciones	\$78,406,551.00	\$5,833,503.00	\$7,034,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867,990.00	\$65,538,561.00
81-01	FONDO GENERAL DE PARTICIPACION	\$56,066,131.00	\$4,085,392.00	\$5,073,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158,414.00	\$46,907,717.00
81-01-001	Ordinaria Fondo General.	\$0.00	\$4,085,392.00	\$5,424,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,509,904.00	-\$9,509,904.00
81-01-002	20% Fondo General	\$43,298,442.00	\$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	\$43,298,442.00
81-01-003	2.5% Fondo General	\$12,767,689.00	\$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	\$12,767,689.00
81-01-007	Ajuste Fondo General	\$0.00	\$0.00	-\$351,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$351,490.00	\$351,490.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,535,940.00	\$1,185,135.00	\$1,314,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,098.00	\$13,035,842.00
81-02-001	Fondo de Fomento Municipal	\$15,535,940.00	\$1,185,135.00	\$1,399,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584,184.00	\$12,951,756.00
81-02-002	Ajuste Fondo de Fomento	\$0.00	\$0.00	-\$84,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84,086.00	\$84,086.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,433,779.00	\$0.00	\$133,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,526.00	\$1,300,253.00
81-03-001	Por el Impuesto Especial Sobre Produ	\$0.00	\$0.00	\$148,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,167.00	-\$148,167.00
81-03-002	20% Imp. Especial Sobre Productos y	\$1,107,271.00	\$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	\$1,107,271.00
81-03-003	2.5% Impuesto Especial sobre Produc	\$326,508.00	\$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	\$326,508.00
81-03-004	Ajuste IEPS	\$0.00	\$0.00	-\$14,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,641.00	\$14,641.00
81-04	FONDO DE FISCALIZACION	\$3,266,198.00	\$228,074.00	\$225,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,426.00	\$2,812,772.00
81-04-001	Fondo De Fiscalización	\$0.00	\$228,074.00	\$228,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,148.00	-\$456,148.00
81-04-002	20% Fondo de Fiscalizacion	\$2,522,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,401.00
81-04-003	2.5% Fondo de Fiscalizacion	\$743,797.00	\$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	\$743,797.00
81-04-004	Ajuste Fondo de Fiscalizacion	\$0.00	\$0.00	-\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,722.00	\$2,722.00
81-05	INCENTIVOS A LA VENTA FINAL DE G	\$783,905.00	\$74,945.00	\$80,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,478.00	\$628,427.00



# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

## Estado Analítico Mensual de Ingresos Al 29/feb./2016



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-001	Incentivo A La Venta Final De Gasolin	\$0.00	\$74,945.00	\$80,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,478.00	-\$155,478.00
81-05-002	70% Gasolina y Diesel	\$749,252.00	\$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	\$749,252.00
81-05-003	30% Gasolina y Diesel	\$34,653.00	\$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	\$34,653.00
81-06	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,312.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00	-\$2,649.00
81-06-001	Por El Impuesto Federal Sobre Tenen	\$0.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.00	-\$1,337.00
81-06-002	20% Tenencia Federal	\$0.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	-\$1,312.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,151,703.00	\$136,484.00	\$184,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,834.00	\$830,869.00
81-07-001	Por El Impuesto Sobre Automóviles N	\$0.00	\$136,484.00	\$184,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,834.00	-\$320,834.00
81-07-002	20% I.S.A.N	\$889,431.00	\$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	\$889,431.00
81-07-003	2.5% I.S.A.N	\$262,272.00	\$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	\$262,272.00
81-08	IMPUESTO POR LA VENTA DE BIENE	\$168,895.00	\$122,161.00	\$21,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,565.00	\$25,330.00
81-08-001	Impuesto Por La Venta De Bienes Cu	\$0.00	\$122,161.00	\$21,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,565.00	-\$143,565.00
81-08-002	20% venta de bienes	\$130,433.00	\$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	\$130,433.00
81-08-003	2.5% venta de bienes	\$38,462.00	\$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	\$38,462.00
82	Aportaciones	\$42,681,221.00	\$4,023,082.00	\$4,023,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046,164.00	\$34,635,057.00
82-01	FONDO DE APORTACIONES PARA LA	\$31,552,134.00	\$3,096,139.00	\$4,023,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119,221.00	\$24,432,913.00
82-01-001	Fondo de Aportaciones para la Infraes	\$31,552,134.00	\$3,096,139.00	\$4,023,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119,221.00	\$24,432,913.00
82-02	FONDO DE APORTACIONES PARA EL	\$11,129,087.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,943.00	\$10,202,144.00
82-02-001	Fondo de Aportaciones para el Fortale	\$11,129,087.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,943.00	\$10,202,144.00
94	Ayudas sociales	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
94-01	AYUDAS SOCIALES	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
94-01-001	Apoyo a Municipios	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
<b>Total</b>		\$125,244,034.00	\$11,170,021.40	\$11,357,091.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,527,112.41	\$102,716,921.59