

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	\$53,729.39	\$8,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,798.53	\$122,601.47
12-01	IMPUESTO PREDIAL	\$955,900.00	\$760,014.56	\$76,104.99	\$49,874.28	\$8,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,659.36	\$61,240.64
12-01-001	Impuesto Predial Urbano Edificado	\$250,000.00	\$568,017.44	\$50,024.46	\$42,609.44	\$4,147.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,799.05	-\$414,799.05
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	\$13,622.78	\$4,726.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,432.94	-\$22,732.94
12-01-007	Descuento de Impuesto Predial a Pen	\$0.00	-\$7,133.75	-\$6,681.22	-\$1,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,601.80	\$15,601.80
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	-\$4,034.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,261.31	\$112,261.31
12-01-011	Actualizaciones año actual	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	-\$1.64
12-01-012	Descuento Otorgado por la Autoridad	\$0.00	-\$8,793.82	\$0.00	-\$536.87	-\$210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,540.99	\$9,540.99
12-02	IMPUESTO TRASLADO DE DOMINIO	\$76,500.00	\$3,037.09	\$8,246.97	\$3,855.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,139.17	\$61,360.83
12-02-001	Impuesto Traslado de Dominio	\$76,500.00	\$3,037.09	\$8,246.97	\$3,855.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,139.17	\$61,360.83
17	Accesorios	\$63,100.00	\$20,442.39	\$7,121.03	\$2,548.40	\$2,924.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,036.58	\$30,063.42
17-01	ACCESORIOS DE IMPUESTOS	\$63,100.00	\$20,442.39	\$7,121.03	\$2,548.40	\$2,924.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,036.58	\$30,063.42
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	\$1,071.25	\$1,134.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,195.40	\$13,815.60
17-01-003	Actualizacion años anteriores	\$6,300.00	\$2,619.00	\$988.07	\$283.35	\$338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.18	\$2,070.82
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	\$177.54	\$891.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.68	\$5,170.32
17-01-006	Gastos de Ejecución año actual	\$5,000.00	\$0.00	\$0.00	\$310.96	\$490.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.66	\$4,198.34
17-01-007	Gastos de Ejecucion años anteriores	\$13,289.00	\$5,799.56	\$1,979.08	\$555.01	\$70.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,403.75	\$4,885.25
17-01-008	Recargos por Traslado de Dominio	\$0.00	\$102.59	\$0.00	\$150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.88	-\$252.88
18	Otros Impuestos	\$984,092.00	\$296,767.19	\$81,921.94	\$44,595.33	\$36,651.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,935.70	\$524,156.30
18-01	IMPUESTO PARA EDUCACION Y OBR	\$742,092.00	\$233,665.93	\$61,058.30	\$38,842.99	\$30,764.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,331.32	\$377,760.68
18-01-001	25% Adicional para Impuesto Predial	\$250,000.00	\$190,003.70	\$20,661.95	\$13,053.40	\$2,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,885.02	\$24,114.98
18-01-002	25% Adicional para Impuesto Predial :	\$75,000.00	\$15,775.04	\$5,215.90	\$1,438.08	\$1,471.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.81	\$51,099.19
18-01-003	25% Adicional para Traslado de Domi	\$25,000.00	\$38.39	\$1,786.04	\$959.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.30	\$22,215.70
18-01-004	25% Adicional para Fusion,Subdivisio	\$7,092.00	\$490.71	\$0.00	\$245.36	\$490.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.78	\$5,865.22
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	\$2,812.72	\$902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,792.75	-\$1,792.75



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos Al 30/abr./2016



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
18-01-010	25% Adicional para Alumbrado Publico	\$178,000.00	\$6,974.73	\$21,716.69	\$5,583.95	\$18,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,914.53	\$125,085.47
18-01-011	25% Adicional para Registro Civil	\$45,000.00	\$1,884.21	\$1,805.05	\$5,932.56	\$2,299.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,921.66	\$33,078.34
18-01-014	25% Adicional para Secretaria del Ayt.	\$10,000.00	\$1,018.73	\$863.68	\$933.80	\$588.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.36	\$6,595.64
18-01-015	25% Adicional para Otras Autoridades	\$35,000.00	\$2,628.73	\$5,783.15	\$7,883.25	\$4,205.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,501.11	\$14,498.89
18-02	IMPUESTOS NO COMPRENDIDOS EN	\$242,000.00	\$63,101.26	\$20,863.64	\$5,752.34	\$5,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,604.38	\$146,395.62
18-02-001	Predio Urbano Edificado	\$90,000.00	\$38,066.11	\$16,878.32	\$3,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,458.03	\$31,541.97
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	\$2,238.74	\$5,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,711.98	\$19,288.02
41	Derechos por el uso, goce, aprovechami	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,785.00	\$66,215.00
41-01	DERECHOS POR EL USO, GOCE, APF	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,785.00	\$66,215.00
41-01-001	Piso de Mercado	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,785.00	\$66,215.00
43	Derechos por prestación de servicios	\$1,589,670.00	\$92,000.19	\$111,296.13	\$87,999.28	\$94,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,452.23	\$1,204,217.77
43-01	POR LOS SERVICIOS PRESTADOS RE	\$65,000.00	\$43,987.88	\$12,337.58	\$11,251.06	\$3,399.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,976.36	-\$5,976.36
43-01-001	Licencias Municipales	\$65,000.00	\$43,987.88	\$12,337.58	\$11,251.06	\$3,399.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,976.36	-\$5,976.36
43-02	POR LOS SERVICIOS PRESTADOS PC	\$709,870.00	\$1,962.80	\$0.00	\$981.40	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$704,963.00
43-02-001	Subdivision, fusion, division de bienes	\$35,800.00	\$1,962.80	\$0.00	\$981.40	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$30,893.00
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	\$16,751.85	\$55,917.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,743.63	\$393,256.37
43-04-001	Subsidio por Derecho de Alumbrado F	\$552,000.00	\$20,924.22	\$65,150.07	\$16,751.85	\$55,917.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,743.63	\$393,256.37
43-05	POR LOS SERVICIOS PRESTADOS PC	\$120,000.00	\$7,991.00	\$7,475.90	\$23,632.21	\$9,690.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,789.36	\$71,210.64
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	\$1,891.35	\$504.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.28	\$34,456.72
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	\$153.34	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.55	-\$300.55
43-05-005	Anotacion Marginal	\$0.00	\$0.00	\$0.00	\$0.00	\$56.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.08	-\$56.08
43-05-006	Constancia de Inexistencia de Acta	\$0.00	\$49.07	\$0.00	\$49.07	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.21	-\$147.21
43-05-007	Certificaciones de cualquier acta ordin	\$40,000.00	\$7,226.91	\$7,426.83	\$20,942.60	\$9,031.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,627.65	-\$4,627.65
43-05-008	Certificaciones de Firma por Hoja	\$10,000.00	\$28.04	\$0.00	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.08	\$9,943.92
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	\$567.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.44	-\$1,009.44
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$29,600.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$22,100.00
43-07-001	Relleno Sanitario	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$500.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,837.76	\$1,862.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,518.88	\$7,481.12
43-11-001	Por la Expedicion de Constancias/Per	\$20,000.00	\$3,619.29	\$3,199.58	\$3,837.76	\$1,862.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,518.88	\$7,481.12
43-13	POR LOS SERVICIOS PRESTADOS PC	\$93,200.00	\$10,515.00	\$23,133.00	\$31,545.00	\$16,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.00	\$11,183.00
43-13-001	Padron de Proveedores	\$38,200.00	\$10,515.00	\$14,721.00	\$14,721.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,369.00	-\$10,169.00
43-13-002	Padron de Contratistas	\$55,000.00	\$0.00	\$8,412.00	\$16,824.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,648.00	\$21,352.00
51	Productos de tipo corriente	\$84,000.00	\$19,518.72	\$9,462.51	\$12,459.99	\$14,723.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,164.66	\$27,835.34
51-01	Productos de tipo corriente, Productos D	\$0.00	\$19,500.00	\$7,500.00	\$4,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	-\$39,500.00
51-01-01	PRODUCTOS DERIVADOS DEL USC	\$0.00	\$19,500.00	\$7,500.00	\$4,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	-\$39,500.00
51-01-01-	Aportacion para Viajes de Agua	\$0.00	\$19,500.00	\$7,500.00	\$4,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	-\$39,500.00
51-04	Productos de tipo corriente, Otros Produ	\$84,000.00	\$18.72	\$1,962.51	\$8,459.99	\$6,223.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.66	\$67,335.34
51-04-01	OTROS PRODUCTOS QUE GENERA	\$84,000.00	\$18.72	\$1,962.51	\$8,459.99	\$6,223.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.66	\$67,335.34
51-04-01-	Productos Financieros	\$84,000.00	\$18.72	\$1,962.51	\$109.87	\$6,211.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.84	\$75,697.16
51-04-01-	Otros Productos	\$0.00	\$0.00	\$0.00	\$8,350.12	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.82	-\$8,361.82
61	Aprovechamientos de tipo corriente	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.35	\$120,115.65
61-09	Otros Aprovechamientos	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.35	\$120,115.65
61-09-01	OTROS APROVECHAMIENTOS	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.35	\$120,115.65
61-09-01-	Multas Administrativas/Infracciones	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.35	\$120,115.65
81	Participaciones	\$78,406,551.00	\$5,833,503.00	\$7,034,487.00	\$6,035,879.00	\$9,696,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600,521.00	\$49,806,030.00
81-01	FONDO GENERAL DE PARTICIPACION	\$56,066,131.00	\$4,085,392.00	\$5,073,022.00	\$4,243,311.00	\$7,361,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,763,613.00	\$35,302,518.00
81-01-001	Ordinaria Fondo General.	\$0.00	\$4,085,392.00	\$5,424,512.00	\$4,243,311.00	\$7,361,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115,103.00	-\$21,115,103.00
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	\$1,230,030.00	\$1,657,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387,731.00	\$10,148,209.00
81-02-001	Fondo de Fomento Municipal	\$15,535,940.00	\$1,185,135.00	\$1,399,049.00	\$1,230,030.00	\$1,657,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,817.00	\$10,064,123.00
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	\$228,074.00	\$316,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,172.00	\$2,268,026.00
81-04-001	Fondo De Fiscalización	\$0.00	\$228,074.00	\$228,074.00	\$228,074.00	\$316,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,894.00	-\$1,000,894.00
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



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos

Al 30/abr./2016



Fecha y hora de Impresión | 30/ago./2016
02:53 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-003	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	\$69,722.00	\$74,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,013.00	\$483,892.00
81-05-001	Incentivo A La Venta Final De Gasolin	\$0.00	\$74,945.00	\$80,533.00	\$69,722.00	\$74,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,013.00	-\$300,013.00
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	\$900.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	-\$4,310.00
81-06-001	Por El Impuesto Federal Sobre Tenen	\$0.00	\$0.00	\$1,337.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.00	-\$2,237.00
81-06-002	20% Tenencia Federal	\$0.00	\$1,312.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.00	-\$2,073.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,151,703.00	\$136,484.00	\$184,350.00	\$147,785.00	\$156,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,973.00	\$526,730.00
81-07-001	Por El Impuesto Sobre Automóviles N	\$0.00	\$136,484.00	\$184,350.00	\$147,785.00	\$156,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,973.00	-\$624,973.00
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	\$116,057.00	\$128,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,183.00	-\$219,288.00
81-08-001	Impuesto Por La Venta De Bienes Cuy	\$0.00	\$122,161.00	\$21,404.00	\$116,057.00	\$128,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,183.00	-\$388,183.00
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	\$4,023,082.00	\$4,023,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092,328.00	\$26,588,893.00
82-01	FONDO DE APORTACIONES PARA LA	\$31,552,134.00	\$3,096,139.00	\$4,023,082.00	\$3,096,139.00	\$3,096,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,311,499.00	\$18,240,635.00
82-01-001	Fondo de Aportaciones para la Infraes	\$31,552,134.00	\$3,096,139.00	\$4,023,082.00	\$3,096,139.00	\$3,096,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,311,499.00	\$18,240,635.00
82-02	FONDO DE APORTACIONES PARA EL	\$11,129,087.00	\$926,943.00	\$0.00	\$926,943.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,829.00	\$8,348,258.00
82-02-001	Fondo de Aportaciones para el Fortale	\$11,129,087.00	\$926,943.00	\$0.00	\$926,943.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,829.00	\$8,348,258.00
94	Ayudas sociales	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$450,000.00
94-01	AYUDAS SOCIALES	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$450,000.00
94-01-001	Apoyo a Municipios	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$450,000.00
Total		\$125,244,034.00	\$11,170,021.40	\$11,357,091.01	\$10,282,048.51	\$14,390,745.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,199,906.05	\$78,044,127.95