

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	\$24,344.66	\$33,640.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,783.28	\$64,616.72
12-01 IMPUESTO PREDIAL	\$955,900.00	\$760,014.56	\$76,104.99	\$49,874.28	\$8,665.53	\$7,723.86	\$4,919.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,302.65	\$48,597.35
12-01-001 Impuesto Predial Urbano Edificado	\$250,000.00	\$568,017.44	\$50,024.46	\$42,609.44	\$4,147.71	\$4,740.48	\$2,337.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,876.94	-\$421,876.94
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	\$3,121.57	\$2,720.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,275.41	-\$28,575.41
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	\$2.01	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.97	-\$4.97
12-01-012 Descuento Otorgado por la Autoridad	\$0.00	-\$8,793.82	\$0.00	-\$536.87	-\$210.30	-\$140.20	-\$140.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,821.39	\$9,821.39
12-02 IMPUESTO TRASLADO DE DOMINIO	\$76,500.00	\$3,037.09	\$8,246.97	\$3,855.11	\$0.00	\$16,620.80	\$28,720.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.63	\$16,019.37
12-02-001 Impuesto Traslado de Dominio	\$76,500.00	\$3,037.09	\$8,246.97	\$3,855.11	\$0.00	\$16,620.80	\$28,720.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.63	\$16,019.37
17 Accesorios	\$63,100.00	\$20,442.39	\$7,121.03	\$2,548.40	\$2,924.76	\$2,715.02	\$1,799.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,551.19	\$25,548.81
17-01 ACCESORIOS DE IMPUESTOS	\$63,100.00	\$20,442.39	\$7,121.03	\$2,548.40	\$2,924.76	\$2,715.02	\$1,799.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,551.19	\$25,548.81
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	\$748.76	\$231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,175.40	\$12,835.60
17-01-003 Actualizacion años anteriores	\$6,300.00	\$2,619.00	\$988.07	\$283.35	\$338.76	\$228.79	\$70.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.20	\$1,771.80
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	\$228.37	\$29.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.96	\$4,912.04
17-01-006 Gastos de Ejecución año actual	\$5,000.00	\$0.00	\$0.00	\$310.96	\$490.70	\$630.90	\$323.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.54	\$3,243.46
17-01-007 Gastos de Ejecucion años anteriores	\$13,289.00	\$5,799.56	\$1,979.08	\$555.01	\$70.10	\$350.50	\$189.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.89	\$4,345.11
17-01-008 Recargos por Traslado de Dominio	\$0.00	\$102.59	\$0.00	\$150.29	\$0.00	\$527.70	\$954.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.17	-\$1,735.17
18 Otros Impuestos	\$984,092.00	\$296,767.19	\$81,921.94	\$44,595.33	\$36,651.24	\$25,306.20	\$47,732.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,974.28	\$451,117.72
18-01 IMPUESTO PARA EDUCACION Y OBR	\$742,092.00	\$233,665.93	\$61,058.30	\$38,842.99	\$30,764.10	\$22,026.91	\$45,709.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,068.20	\$310,023.80
18-01-001 25% Adicional para Impuesto Predial	\$250,000.00	\$190,003.70	\$20,661.95	\$13,053.40	\$2,165.97	\$1,930.46	\$1,229.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,045.01	\$20,954.99
18-01-002 25% Adicional para Impuesto Predial :	\$75,000.00	\$15,775.04	\$5,215.90	\$1,438.08	\$1,471.79	\$819.83	\$505.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,226.23	\$49,773.77
18-01-003 25% Adicional para Traslado de Domi	\$25,000.00	\$38.39	\$1,786.04	\$959.87	\$0.00	\$0.00	\$7,365.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,149.47	\$14,850.53
18-01-004 25% Adicional para Fusion,Subdivisio	\$7,092.00	\$490.71	\$0.00	\$245.36	\$490.71	\$368.00	\$613.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.07	\$4,883.93
18-01-005 25% Adicional para Obras Publicas de	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.77	\$6,826.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.31	\$30,979.69
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	\$964.54	\$376.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,134.02	-\$3,134.02



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Estado Analítico Mensual de Ingresos Al 30/jun./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	\$803.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.91	\$29,196.09
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	\$19,920.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,835.06	\$105,164.94
18-01-011	25% Adicional para Registro Civil	\$45,000.00	\$1,884.21	\$1,805.05	\$5,932.56	\$2,299.84	\$7,132.85	\$4,866.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.75	\$21,079.25
18-01-014	25% Adicional para Secretaria del Ayt	\$10,000.00	\$1,018.73	\$863.68	\$933.80	\$588.15	\$906.55	\$1,728.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,039.06	\$3,960.94
18-01-015	25% Adicional para Otras Autoridades	\$35,000.00	\$2,628.73	\$5,783.15	\$7,883.25	\$4,205.98	\$4,907.00	\$2,278.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,686.31	\$7,313.69
18-02	IMPUESTOS NO COMPRENDIDOS EN	\$242,000.00	\$63,101.26	\$20,863.64	\$5,752.34	\$5,887.14	\$3,279.29	\$2,022.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,906.08	\$141,093.92
18-02-001	Predio Urbano Edificado	\$90,000.00	\$38,066.11	\$16,878.32	\$3,513.60	\$0.00	\$871.31	\$1,195.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,524.75	\$29,475.25
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	\$2,407.98	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,946.96	\$16,053.04
41	Derechos por el uso, goce, aprovechami	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$17,160.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,625.00	\$45,375.00
41-01	DERECHOS POR EL USO, GOCE, APF	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$17,160.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,625.00	\$45,375.00
41-01-001	Piso de Mercado	\$100,000.00	\$9,770.00	\$0.00	\$19,710.00	\$4,305.00	\$17,160.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,625.00	\$45,375.00
43	Derechos por prestación de servicios	\$1,589,670.00	\$92,000.19	\$111,296.13	\$87,999.28	\$94,156.63	\$56,148.44	\$126,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,988.73	\$1,021,681.27
43-01	POR LOS SERVICIOS PRESTADOS RE	\$65,000.00	\$43,987.88	\$12,337.58	\$11,251.06	\$3,399.84	\$3,855.50	\$2,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,180.21	-\$12,180.21
43-01-001	Licencias Municipales	\$65,000.00	\$43,987.88	\$12,337.58	\$11,251.06	\$3,399.84	\$3,855.50	\$2,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,180.21	-\$12,180.21
43-02	POR LOS SERVICIOS PRESTADOS PC	\$709,870.00	\$1,962.80	\$0.00	\$981.40	\$1,962.80	\$4,197.00	\$29,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,372.94	\$671,497.06
43-02-001	Subdivision, fusion, division de bienes	\$35,800.00	\$1,962.80	\$0.00	\$981.40	\$1,962.80	\$981.40	\$1,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,851.20	\$27,948.80
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	\$27,306.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,306.14	\$628,693.86
43-02-005	Concreto/Ruptura y Reparacion de Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.60	-\$3,215.60
43-04	POR EL SERVICIO DE ALUMBRADO P	\$552,000.00	\$20,924.22	\$65,150.07	\$16,751.85	\$55,917.49	\$12,581.30	\$59,761.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,086.52	\$320,913.48
43-04-001	Subsidio por Derecho de Alumbrado F	\$552,000.00	\$20,924.22	\$65,150.07	\$16,751.85	\$55,917.49	\$12,581.30	\$59,761.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,086.52	\$320,913.48
43-05	POR LOS SERVICIOS PRESTADOS PC	\$120,000.00	\$7,991.00	\$7,475.90	\$23,632.21	\$9,690.25	\$12,148.32	\$20,934.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,872.05	\$38,127.95
43-05-001	Reconocimiento de Hijos	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.14	-\$98.14
43-05-002	Asentamiento de Actas de Nacimiento	\$37,000.00	\$98.14	\$49.07	\$1,891.35	\$504.72	\$0.00	\$1,199.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.89	\$33,257.11
43-05-003	Constancia de cualquier acta Urgente	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.40	\$16,317.60
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	\$98.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.22	-\$154.22
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	\$12,148.32	\$17,849.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,625.04	-\$34,625.04
43-05-008	Certificaciones de Firma por Hoja	\$10,000.00	\$28.04	\$0.00	\$28.04	\$0.00	\$0.00	\$56.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.16	\$9,887.84
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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$3,738.32	\$4,961.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,219.01	-\$1,219.01
43-11-001	Por la Expedicion de Constancias/Per	\$20,000.00	\$3,619.29	\$3,199.58	\$3,837.76	\$1,862.25	\$3,738.32	\$4,961.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,219.01	-\$1,219.01
43-13	POR LOS SERVICIOS PRESTADOS PC	\$93,200.00	\$10,515.00	\$23,133.00	\$31,545.00	\$16,824.00	\$19,628.00	\$9,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,758.00	-\$17,558.00
43-13-001	Padron de Proveedores	\$38,200.00	\$10,515.00	\$14,721.00	\$14,721.00	\$8,412.00	\$11,216.00	\$6,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,894.00	-\$27,694.00
43-13-002	Padron de Contratistas	\$55,000.00	\$0.00	\$8,412.00	\$16,824.00	\$8,412.00	\$8,412.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,864.00	\$10,136.00
51	Productos de tipo corriente	\$84,000.00	\$19,518.72	\$9,462.51	\$12,459.99	\$14,723.44	\$8,494.35	\$392.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,051.18	\$18,948.82
51-01	Productos de tipo corriente, Productos D	\$0.00	\$19,500.00	\$7,500.00	\$4,000.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	-\$47,500.00
51-01-01	PRODUCTOS DERIVADOS DEL USC	\$0.00	\$19,500.00	\$7,500.00	\$4,000.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	-\$47,500.00
51-01-01-	Aportacion para Viajes de Agua	\$0.00	\$19,500.00	\$7,500.00	\$4,000.00	\$8,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	-\$47,500.00
51-04	Productos de tipo corriente, Otros Produ	\$84,000.00	\$18.72	\$1,962.51	\$8,459.99	\$6,223.44	\$494.35	\$392.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,551.18	\$66,448.82
51-04-01	OTROS PRODUCTOS QUE GENERA	\$84,000.00	\$18.72	\$1,962.51	\$8,459.99	\$6,223.44	\$494.35	\$392.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,551.18	\$66,448.82
51-04-01-	Productos Financieros	\$84,000.00	\$18.72	\$1,962.51	\$109.87	\$6,211.74	\$494.35	\$392.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,189.34	\$74,810.66
51-04-01-	Otros Productos	\$0.00	\$0.00	\$0.00	\$8,350.12	\$11.70	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.84	-\$8,361.84
61	Aprovechamientos de tipo corriente	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.62	\$116,865.38
61-09	Otros Aprovechamientos	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.62	\$116,865.38
61-09-01	OTROS APROVECHAMIENTOS	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.62	\$116,865.38
61-09-01-	Multas Administrativas/Infracciones	\$149,000.00	\$11,886.26	\$5,368.44	\$2,045.12	\$9,584.53	\$3,104.20	\$146.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.62	\$116,865.38
81	Participaciones	\$78,406,551.00	\$5,833,503.00	\$7,034,487.00	\$6,035,879.00	\$9,696,652.00	\$7,298,634.00	\$7,847,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,746,239.00	\$34,660,312.00
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	\$5,399,829.00	\$5,852,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016,145.00	\$24,049,986.00
81-01-001	Ordinaria Fondo General.	\$0.00	\$4,085,392.00	\$5,424,512.00	\$4,243,311.00	\$7,361,888.00	\$5,339,190.00	\$4,438,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,892,755.00	-\$30,892,755.00
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	\$60,639.00	\$1,414,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,390.00	-\$1,123,390.00
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	\$1,350,402.00	\$1,452,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191,084.00	\$7,344,856.00
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	\$1,386,609.00	\$1,253,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,112,160.00	\$7,423,780.00
81-02-002	Ajuste Fondo de Fomento	\$0.00	\$0.00	-\$84,086.00	\$0.00	\$0.00	-\$36,207.00	\$199,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,924.00	-\$78,924.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,433,779.00	\$0.00	\$133,526.00	\$0.00	\$0.00	\$14,868.00	\$92,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,132.00	\$1,192,647.00
81-03-001	Por el Impuesto Especial Sobre Produ	\$0.00	\$0.00	\$148,167.00	\$0.00	\$0.00	\$0.00	\$110,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,580.00	-\$258,580.00
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	\$14,868.00	-\$17,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,448.00	\$17,448.00
81-04	FONDO DE FISCALIZACION	\$3,266,198.00	\$228,074.00	\$225,352.00	\$228,074.00	\$316,672.00	\$193,878.00	\$228,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,124.00	\$1,846,074.00
81-04-001	Fondo De Fiscalización	\$0.00	\$228,074.00	\$228,074.00	\$228,074.00	\$316,672.00	\$228,074.00	\$228,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,042.00	-\$1,457,042.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

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



Fecha y hora de Impresión | 30/ago./2016
02:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	-\$34,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,918.00	\$36,918.00
81-05	INCENTIVOS A LA VENTA FINAL DE G	\$783,905.00	\$74,945.00	\$80,533.00	\$69,722.00	\$74,813.00	\$88,919.00	\$74,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,783.00	\$320,122.00
81-05-001	Incentivo A La Venta Final De Gasolin	\$0.00	\$74,945.00	\$80,533.00	\$69,722.00	\$74,813.00	\$88,919.00	\$74,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,783.00	-\$463,783.00
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	\$461.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.00	-\$5,114.00
81-06-001	Por El Impuesto Federal Sobre Tenen	\$0.00	\$0.00	\$1,337.00	\$900.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	-\$2,580.00
81-06-002	20% Tenencia Federal	\$0.00	\$1,312.00	\$0.00	\$0.00	\$761.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.00	-\$2,534.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,151,703.00	\$136,484.00	\$184,350.00	\$147,785.00	\$156,354.00	\$123,539.00	\$136,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,900.00	\$266,803.00
81-07-001	Por El Impuesto Sobre Automóviles N	\$0.00	\$136,484.00	\$184,350.00	\$147,785.00	\$156,354.00	\$123,539.00	\$136,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,900.00	-\$884,900.00
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	\$126,738.00	\$9,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,957.00	-\$355,062.00
81-08-001	Impuesto Por La Venta De Bienes Cuy	\$0.00	\$122,161.00	\$21,404.00	\$116,057.00	\$128,561.00	\$126,738.00	\$9,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,957.00	-\$523,957.00
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	\$4,023,082.00	\$4,023,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138,492.00	\$18,542,729.00
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	\$3,096,139.00	\$3,096,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,503,777.00	\$12,048,357.00
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	\$3,096,139.00	\$3,096,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,503,777.00	\$12,048,357.00
82-02	FONDO DE APORTACIONES PARA EL	\$11,129,087.00	\$926,943.00	\$0.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634,715.00	\$6,494,372.00
82-02-001	Fondo de Aportaciones para el Fortale	\$11,129,087.00	\$926,943.00	\$0.00	\$926,943.00	\$926,943.00	\$926,943.00	\$926,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634,715.00	\$6,494,372.00
83	Convenios	\$17,671,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634,337.16	\$8,036,958.62
83-01	CONVENIOS	\$17,671,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634,337.16	\$8,036,958.62
83-01-01	PROII	\$16,187,795.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,587.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,587.16	\$7,295,208.62
83-01-01-1	REC. FEDERAL	\$14,389,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904,521.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904,521.91	\$6,484,629.89
83-01-01-2	REC ESTATAL	\$1,798,643.98	\$0.00	\$0.00	\$0.00	\$0.00	\$988,065.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,065.25	\$810,578.73
83-01-02	FORTALECE	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$741,750.00
83-01-02-1	REC. FEDERAL	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,750.00	\$741,750.00
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		\$142,915,329.78	\$11,170,021.40	\$11,357,091.01	\$10,282,048.51	\$14,390,745.13	\$21,093,326.03	\$12,083,944.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,377,176.44	\$62,538,153.34