



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 30/jun./2016

Fecha y 09/ago./2016

hora de Impresión 11:12 a. m.

RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 1 IMPUESTOS | \$18,456,575.00 | \$0.00 | \$18,456,575.00 | \$14,397,504.80 | \$14,397,504.80 | 78.00 % | -\$4,059,070.20 |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$13,427,051.00 | \$0.00 | \$13,427,051.00 | \$10,471,118.75 | \$10,471,118.75 | 77.98 % | -\$2,955,932.25 |
| 12-01 IMPUESTO PREDIAL | \$10,105,374.00 | \$0.00 | \$10,105,374.00 | \$8,364,545.62 | \$8,364,545.62 | 82.77 % | -\$1,740,828.38 |
| 12-01-001 Impuesto Predial Urbano Edificado | \$5,900,000.00 | \$0.00 | \$5,900,000.00 | \$8,152,619.82 | \$8,152,619.82 | 138.17 % | \$2,252,619.82 |
| 12-01-002 Impuesto Predial Urbano Baldío | \$3,020,000.00 | \$0.00 | \$3,020,000.00 | \$3,336,174.83 | \$3,336,174.83 | 110.46 % | \$316,174.83 |
| 12-01-003 Impuesto Predial Rustico | \$985,374.00 | \$0.00 | \$985,374.00 | \$971,657.72 | \$971,657.72 | 98.60 % | -\$13,716.28 |
| 12-01-004 Impuesto Predial de Fraccionamiento en proce | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,865.06 | \$4,865.06 | 4.86 % | -\$95,134.94 |
| 12-01-005 Impuesto Predial de Reserva Urbana | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,706.29 | \$4,706.29 | 4.70 % | -\$95,293.71 |
| 12-01-007 Descuento de Impuesto Predial a Pensionado: | \$0.00 | \$0.00 | \$0.00 | -\$301,660.04 | -\$301,660.04 | 0.00 % | -\$301,660.04 |
| 12-01-008 Descuento Predial Por pago en Enero 20% | \$0.00 | \$0.00 | \$0.00 | -\$1,452,100.29 | -\$1,452,100.29 | 0.00 % | -\$1,452,100.29 |
| 12-01-009 Descuento de Impuesto Predial para pago en I | \$0.00 | \$0.00 | \$0.00 | -\$62,702.31 | -\$62,702.31 | 0.00 % | -\$62,702.31 |
| 12-01-010 Reduccion según art. Transitorio Ley de Ingres | \$0.00 | \$0.00 | \$0.00 | -\$2,354,543.84 | -\$2,354,543.84 | 0.00 % | -\$2,354,543.84 |
| 12-01-011 Impto Predial Urbano Edificado Bimestral | \$0.00 | \$0.00 | \$0.00 | \$56,888.56 | \$56,888.56 | 0.00 % | \$56,888.56 |
| 12-01-012 Impto Predial Urbano Baldío Bimestral | \$0.00 | \$0.00 | \$0.00 | \$4,366.12 | \$4,366.12 | 0.00 % | \$4,366.12 |
| 12-01-014 Impto Predial de Fraccto en Proceso de Ejecu | \$0.00 | \$0.00 | \$0.00 | \$4,273.70 | \$4,273.70 | 0.00 % | \$4,273.70 |
| 12-02 IMPUESTO TRASLADO DE DOMINIO | \$3,211,677.00 | \$0.00 | \$3,211,677.00 | \$2,081,395.89 | \$2,081,395.89 | 64.80 % | -\$1,130,281.11 |
| 12-02-001 Impuesto Traslado de Dominio | \$3,211,677.00 | \$0.00 | \$3,211,677.00 | \$2,081,395.89 | \$2,081,395.89 | 64.80 % | -\$1,130,281.11 |
| 12-03 IMPUESTO SOBRE FRACCIONAMIENTO, CONDOM | \$110,000.00 | \$0.00 | \$110,000.00 | \$25,177.24 | \$25,177.24 | 22.88 % | -\$84,822.76 |
| 12-03-001 Impuesto sobre fraccionamientos, condominio: | \$110,000.00 | \$0.00 | \$110,000.00 | \$25,177.24 | \$25,177.24 | 22.88 % | -\$84,822.76 |
| 17 ACCESORIOS DE IMPUESTOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$303,711.03 | \$303,711.03 | 202.47 % | \$153,711.03 |
| 17-01 ACCESORIOS DE IMPUESTOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$303,711.03 | \$303,711.03 | 202.47 % | \$153,711.03 |
| 17-01-001 Recargos Predial | \$100,000.00 | \$0.00 | \$100,000.00 | \$418,414.45 | \$418,414.45 | 418.41 % | \$318,414.45 |
| 17-01-002 Recargos Otros Impuestos | \$20,000.00 | \$0.00 | \$20,000.00 | \$170,956.94 | \$170,956.94 | 854.78 % | \$150,956.94 |
| 17-01-003 Actualizacion | \$30,000.00 | \$0.00 | \$30,000.00 | \$93,273.88 | \$93,273.88 | 310.91 % | \$63,273.88 |



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| 17-01-004 Gastos de Ejecución | \$0.00 | \$0.00 | \$0.00 | \$166,820.81 | \$166,820.81 | 0.00 % | \$166,820.81 |
| 17-01-005 Multas Predial | \$0.00 | \$0.00 | \$0.00 | \$1,309,417.62 | \$1,309,417.62 | 0.00 % | \$1,309,417.62 |
| 17-01-006 Descuento de Recargos | \$0.00 | \$0.00 | \$0.00 | -\$409,039.26 | -\$409,039.26 | 0.00 % | -\$409,039.26 |
| 17-01-007 Descuento de Multas | \$0.00 | \$0.00 | \$0.00 | -\$1,284,843.92 | -\$1,284,843.92 | 0.00 % | -\$1,284,843.92 |
| 17-01-008 Descuento de Gastos de Ejecución | \$0.00 | \$0.00 | \$0.00 | -\$161,289.49 | -\$161,289.49 | 0.00 % | -\$161,289.49 |
| 18 OTROS IMPUESTOS | \$4,879,524.00 | \$0.00 | \$4,879,524.00 | \$3,622,675.02 | \$3,622,675.02 | 74.24 % | -\$1,256,848.98 |
| 18-01 IMPUESTO PARA EDUCACION Y OBRAS PUBLICA | \$4,879,524.00 | \$0.00 | \$4,879,524.00 | \$3,622,675.02 | \$3,622,675.02 | 74.24 % | -\$1,256,848.98 |
| 18-01-001 Impuesto Para Educacion y Obras Publicas M | \$4,819,524.00 | \$0.00 | \$4,819,524.00 | \$3,619,290.82 | \$3,619,290.82 | 75.09 % | -\$1,200,233.18 |
| 18-01-002 Impuesto Para Educacion y Obras Publicas M | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,384.20 | \$3,384.20 | 5.64 % | -\$56,615.80 |
| 4 DERECHOS | \$6,091,045.00 | \$0.00 | \$6,091,045.00 | \$4,286,485.97 | \$4,286,485.97 | 70.37 % | -\$1,804,559.03 |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENT | \$521,200.00 | \$0.00 | \$521,200.00 | \$200,810.40 | \$200,810.40 | 38.52 % | -\$320,389.60 |
| 41-01 DERECHOS POR EL USO, GOCE, APROVECHAMII | \$521,200.00 | \$0.00 | \$521,200.00 | \$200,810.40 | \$200,810.40 | 38.52 % | -\$320,389.60 |
| 41-01-002 Por el uso de la via publica para el ejercicio de | \$351,200.00 | \$0.00 | \$351,200.00 | \$155,626.40 | \$155,626.40 | 44.31 % | -\$195,573.60 |
| 41-01-005 por el uso de la via publica como estacionamie | \$170,000.00 | \$0.00 | \$170,000.00 | \$45,184.00 | \$45,184.00 | 26.57 % | -\$124,816.00 |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$5,569,845.00 | \$0.00 | \$5,569,845.00 | \$4,085,675.57 | \$4,085,675.57 | 73.35 % | -\$1,484,169.43 |
| 43-01 POR LOS SERVICIOS PRESTADOS RELACIONADI | \$350,000.00 | \$0.00 | \$350,000.00 | \$729,592.10 | \$729,592.10 | 208.45 % | \$379,592.10 |
| 43-01-002 Visita de inspeccion practicada por la depende | \$350,000.00 | \$0.00 | \$350,000.00 | \$489,592.10 | \$489,592.10 | 139.88 % | \$139,592.10 |
| 43-01-005 Ampliacion de Horario | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | 0.00 % | \$240,000.00 |
| 43-02 POR LOS SERVICIOS PRESTADOS POR DIVERSO | \$599,458.00 | \$0.00 | \$599,458.00 | \$362,216.92 | \$362,216.92 | 60.42 % | -\$237,241.08 |
| 43-02-001 por licencias de construccion | \$100,000.00 | \$0.00 | \$100,000.00 | \$109,152.68 | \$109,152.68 | 109.15 % | \$9,152.68 |
| 43-02-002 Por licencias de construccion de bardas, tapias | \$10,158.00 | \$0.00 | \$10,158.00 | \$14,102.92 | \$14,102.92 | 138.83 % | \$3,944.92 |
| 43-02-003 por alineamineto, nomenclatura y numero ofici | \$44,300.00 | \$0.00 | \$44,300.00 | \$20,323.32 | \$20,323.32 | 45.87 % | -\$23,976.68 |
| 43-02-006 por el dictamen tecnico sobre autorizacion de | \$38,500.00 | \$0.00 | \$38,500.00 | \$43,800.00 | \$43,800.00 | 113.76 % | \$5,300.00 |
| 43-02-010 por reposicion de copias de planos de fraccior | \$0.00 | \$0.00 | \$0.00 | \$146.04 | \$146.04 | 0.00 % | \$146.04 |
| 43-02-014 por la emision de declaratorias de regiemem d | \$0.00 | \$0.00 | \$0.00 | \$4,015.00 | \$4,015.00 | 0.00 % | \$4,015.00 |
| 43-02-015 por servicios de apoyo tecnico | \$5,750.00 | \$0.00 | \$5,750.00 | \$5,694.92 | \$5,694.92 | 99.04 % | -\$55.08 |
| 43-02-018 Por carta urbana del plan de desarrollo urbano | \$0.00 | \$0.00 | \$0.00 | \$730.00 | \$730.00 | 0.00 % | \$730.00 |
| 43-02-019 Por ruptura y reparacion de la via publica | \$15,750.00 | \$0.00 | \$15,750.00 | \$14,691.04 | \$14,691.04 | 93.27 % | -\$1,058.96 |



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| 43-02-020 por dictamen de uso de suelo y factibilidad de | \$125,000.00 | \$0.00 | \$125,000.00 | \$146,365.00 | \$146,365.00 | 117.09 % | \$21,365.00 |
| 43-02-022 por los servicios de vigilancia, inspeccion y co | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$260,000.00 |
| 43-02-023 Por placa para construccion | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | 0.00 % | \$2,320.00 |
| 43-02-024 CERTIFICACION DE TERMINACION DE OBR | \$0.00 | \$0.00 | \$0.00 | \$876.00 | \$876.00 | 0.00 % | \$876.00 |
| 43-04 POR EL SERVICIO DE ALUMBRADO PÚBLICO | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,057,645.41 | \$2,057,645.41 | 68.58 % | -\$942,354.59 |
| 43-04-001 Por derecho de alumbrado publico | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,057,645.41 | \$2,057,645.41 | 68.58 % | -\$942,354.59 |
| 43-05 POR LOS SERVICIOS PRESTADOS POR EL REGIS | \$442,229.00 | \$0.00 | \$442,229.00 | \$243,495.56 | \$243,495.56 | 55.06 % | -\$198,733.44 |
| 43-05-001 Servicios ordinarios y extraordinarios incluy | \$119,968.00 | \$0.00 | \$119,968.00 | \$72,029.77 | \$72,029.77 | 60.04 % | -\$47,938.23 |
| 43-05-002 Certificaciones | \$322,261.00 | \$0.00 | \$322,261.00 | \$171,465.79 | \$171,465.79 | 53.20 % | -\$150,795.21 |
| 43-07 POR LOS SERVICIOS PÚBLICOS MUNICIPALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$45,455.69 | \$45,455.69 | 75.75 % | -\$14,544.31 |
| 43-07-003 Por depositar residuos solidos en el tiradero r | \$35,000.00 | \$0.00 | \$35,000.00 | \$23,163.91 | \$23,163.91 | 66.18 % | -\$11,836.09 |
| 43-07-004 Por el servicio de recoleccion de residuos solic | \$25,000.00 | \$0.00 | \$25,000.00 | \$22,291.78 | \$22,291.78 | 89.16 % | -\$2,708.22 |
| 43-08 POR LOS SERVICIOS PRESTADOS POR PANTEON | \$5,807.00 | \$0.00 | \$5,807.00 | \$2,261.00 | \$2,261.00 | 38.93 % | -\$3,546.00 |
| 43-08-001 Por los servicios de Inhumacion | \$4,807.00 | \$0.00 | \$4,807.00 | \$2,261.00 | \$2,261.00 | 47.03 % | -\$2,546.00 |
| 43-08-003 por el permiso de cremacion y de traslado de c | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09 POR LOS SERVICIOS PRESTADOS POR EL RASTF | \$537,251.00 | \$0.00 | \$537,251.00 | \$157,709.52 | \$157,709.52 | 29.35 % | -\$379,541.48 |
| 43-09-001 Por sacrificio y procesamiento por cabeza | \$517,251.00 | \$0.00 | \$517,251.00 | \$147,709.52 | \$147,709.52 | 28.55 % | -\$369,541.48 |
| 43-09-005 por el uso de los servicios y utensilios con los | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | 50.00 % | -\$10,000.00 |
| 43-10 POR LOS SERVICIOS PRESTADOS EN MERCADO: | \$228,000.00 | \$0.00 | \$228,000.00 | \$140,944.00 | \$140,944.00 | 61.81 % | -\$87,056.00 |
| 43-10-004 por el servicio de sanitarios en los mercados r | \$168,000.00 | \$0.00 | \$168,000.00 | \$115,568.00 | \$115,568.00 | 68.79 % | -\$52,432.00 |
| 43-10-005 por el uso de locales en mercados mples | \$60,000.00 | \$0.00 | \$60,000.00 | \$25,376.00 | \$25,376.00 | 42.29 % | -\$34,624.00 |
| 43-11 POR LOS SERVICIOS PRESTADOS POR LA SECR | \$73,100.00 | \$0.00 | \$73,100.00 | \$50,935.04 | \$50,935.04 | 69.67 % | -\$22,164.96 |
| 43-11-003 por expedicion de credenciales de identificacio | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,183.04 | \$5,183.04 | 64.78 % | -\$2,816.96 |
| 43-11-004 por expedicion de constancias de residencia y | \$65,100.00 | \$0.00 | \$65,100.00 | \$44,712.00 | \$44,712.00 | 68.68 % | -\$20,388.00 |
| 43-11-005 por expedicion de constancias para beca | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$1,040.00 | 0.00 % | \$1,040.00 |
| 43-13 POR LOS SERVICIOS PRESTADOS POR OTRAS A | \$274,000.00 | \$0.00 | \$274,000.00 | \$295,420.33 | \$295,420.33 | 107.81 % | \$21,420.33 |
| 43-13-001 por los servicios otorgados por instituciones r | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,440.00 | \$6,440.00 | 21.46 % | -\$23,560.00 |
| 43-13-003 por el registro, alta y refrendo en los diferen | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,687.00 | \$8,687.00 | 8.68 % | -\$91,313.00 |



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| 43-13-004 por los dictámenes emitidos por proteccion civ | \$90,000.00 | \$0.00 | \$90,000.00 | \$153,378.12 | \$153,378.12 | 170.42 % | \$63,378.12 |
| 43-13-006 por la autorizacion de anuncios y promociones | \$54,000.00 | \$0.00 | \$54,000.00 | \$44,339.21 | \$44,339.21 | 82.10 % | -\$9,660.79 |
| 43-13-009 por la obtencion de bases de licitacion | \$0.00 | \$0.00 | \$0.00 | \$4,320.00 | \$4,320.00 | 0.00 % | \$4,320.00 |
| 43-13-010 Por Padron de Proveedores | \$0.00 | \$0.00 | \$0.00 | \$22,776.00 | \$22,776.00 | 0.00 % | \$22,776.00 |
| 43-13-011 Por Padron de Contratistas | \$0.00 | \$0.00 | \$0.00 | \$55,480.00 | \$55,480.00 | 0.00 % | \$55,480.00 |
| 5 PRODUCTOS DE TIPO CORRIENTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,633.06 | \$74,633.06 | 74.63 % | -\$25,366.94 |
| 51 PRODUCTOS DE TIPO CORRIENTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,633.06 | \$74,633.06 | 74.63 % | -\$25,366.94 |
| 6 APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,503,387.00 | \$0.00 | \$1,503,387.00 | \$807,745.36 | \$807,745.36 | 53.72 % | -\$695,641.64 |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,503,387.00 | \$0.00 | \$1,503,387.00 | \$807,745.36 | \$807,745.36 | 53.72 % | -\$695,641.64 |
| INGRESOS CORRIENTES | \$26,151,007.00 | \$0.00 | \$26,151,007.00 | \$19,566,369.19 | \$19,566,369.19 | 74.82 % | -\$6,584,637.81 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 8 PARTICIPACIONES Y APORTACIONES | \$106,044,685.00 | \$30,947,426.11 | \$136,992,111.11 | \$67,945,328.69 | \$67,945,328.69 | 49.59 % | -\$38,099,356.31 |
| 81 PARTICIPACIONES | \$70,646,782.00 | \$0.00 | \$70,646,782.00 | \$39,914,258.00 | \$39,914,258.00 | 56.49 % | -\$30,732,524.00 |
| 81-01 FONDO GENERAL DE PARTICIPACIONES | \$49,676,795.00 | \$0.00 | \$49,676,795.00 | \$27,160,303.00 | \$27,160,303.00 | 54.67 % | -\$22,516,492.00 |
| 81-01-001 Ordinaria Fondo General | \$20,377,234.25 | \$0.00 | \$20,377,234.25 | \$11,459,432.00 | \$11,459,432.00 | 56.23 % | -\$8,917,802.25 |
| 81-01-002 Anticipo Fondo General | \$12,469,198.75 | \$0.00 | \$12,469,198.75 | \$5,742,678.00 | \$5,742,678.00 | 46.05 % | -\$6,726,520.75 |
| 81-01-003 2.5% Inverso Fondo General | \$16,830,362.00 | \$0.00 | \$16,830,362.00 | \$8,962,826.00 | \$8,962,826.00 | 53.25 % | -\$7,867,536.00 |
| 81-01-004 Ajuste Fondo General Ordinaria | \$0.00 | \$0.00 | \$0.00 | \$658,139.00 | \$658,139.00 | 0.00 % | \$658,139.00 |
| 81-01-005 Ajuste 2.5% Inverso Fondo General Ordinaria | \$0.00 | \$0.00 | \$0.00 | \$337,228.00 | \$337,228.00 | 0.00 % | \$337,228.00 |
| 81-02 FONDO DE FOMENTO MUNICIPAL | \$11,785,648.00 | \$0.00 | \$11,785,648.00 | \$6,405,474.00 | \$6,405,474.00 | 54.34 % | -\$5,380,174.00 |
| 81-02-001 Fondo de Fomento Municipal | \$11,785,648.00 | \$0.00 | \$11,785,648.00 | \$1,902,677.00 | \$1,902,677.00 | 16.14 % | -\$9,882,971.00 |
| 81-02-002 Anticipo Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$0.00 | \$4,442,925.00 | \$4,442,925.00 | 0.00 % | \$4,442,925.00 |
| 81-02-003 Ajuste Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$0.00 | \$59,872.00 | \$59,872.00 | 0.00 % | \$59,872.00 |
| 81-03 POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$1,270,385.00 | \$0.00 | \$1,270,385.00 | \$617,664.00 | \$617,664.00 | 48.62 % | -\$652,721.00 |
| 81-03-001 Impuesto Especial Sobre Produccion y Servicios | \$1,270,385.00 | \$0.00 | \$1,270,385.00 | \$418,623.00 | \$418,623.00 | 32.95 % | -\$851,762.00 |
| 81-03-002 2.5% Inverso Impuesto Especial Sobre Produccion y Servicios | \$0.00 | \$0.00 | \$0.00 | \$214,501.00 | \$214,501.00 | 0.00 % | \$214,501.00 |
| 81-03-003 Ajuste Impuesto Especial Sobre Produccion y Servicios | \$0.00 | \$0.00 | \$0.00 | -\$10,222.00 | -\$10,222.00 | 0.00 % | -\$10,222.00 |
| 81-03-004 Ajuste 2.5% Inverso Impuesto Especial Sobre Produccion y Servicios | \$0.00 | \$0.00 | \$0.00 | -\$5,238.00 | -\$5,238.00 | 0.00 % | -\$5,238.00 |



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|---|-----------------|-----------------|-----------------|-----------------|-----------------|---------|------------------|
| 81-04 FONDO DE FISCALIZACION | \$2,893,979.00 | \$0.00 | \$2,893,979.00 | \$1,179,788.00 | \$1,179,788.00 | 40.76 % | -\$1,714,191.00 |
| 81-04-001 Fondo De Fiscalización | \$2,893,979.00 | \$0.00 | \$2,893,979.00 | \$1,212,498.00 | \$1,212,498.00 | 41.89 % | -\$1,681,481.00 |
| 81-04-002 Ajuste Fondo de Fiscalización | \$0.00 | \$0.00 | \$0.00 | -\$32,710.00 | -\$32,710.00 | 0.00 % | -\$32,710.00 |
| 81-05 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y | \$1,694,037.00 | \$0.00 | \$1,694,037.00 | \$1,002,246.00 | \$1,002,246.00 | 59.16 % | -\$691,791.00 |
| 81-05-001 Incentivo A La Venta Final De Gasolina Y Dies | \$1,694,037.00 | \$0.00 | \$1,694,037.00 | \$1,002,246.00 | \$1,002,246.00 | 59.16 % | -\$691,791.00 |
| 81-06 POR EL IMPUESTO FEDERAL SOBRE TENENCIA C | \$0.00 | \$0.00 | \$0.00 | \$4,530.00 | \$4,530.00 | 0.00 % | \$4,530.00 |
| 81-06-001 Impuesto Federal Sobre Tenencia y Uso De Vi | \$0.00 | \$0.00 | \$0.00 | \$2,995.00 | \$2,995.00 | 0.00 % | \$2,995.00 |
| 81-06-002 2.5% Inverso Impuesto Federal sobre Tenenci | \$0.00 | \$0.00 | \$0.00 | \$1,535.00 | \$1,535.00 | 0.00 % | \$1,535.00 |
| 81-07 POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVC | \$1,020,455.00 | \$0.00 | \$1,020,455.00 | \$784,055.00 | \$784,055.00 | 76.83 % | -\$236,400.00 |
| 81-07-001 Impuesto Sobre Automóviles Nuevos | \$1,020,455.00 | \$0.00 | \$1,020,455.00 | \$518,419.00 | \$518,419.00 | 50.80 % | -\$502,036.00 |
| 81-07-002 2.5% Inverso Sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$0.00 | \$265,636.00 | \$265,636.00 | 0.00 % | \$265,636.00 |
| 81-08 IMPUESTO POR LA VENTA DE BIENES CUYA EN/ | \$149,647.00 | \$0.00 | \$149,647.00 | \$60,233.00 | \$60,233.00 | 40.25 % | -\$89,414.00 |
| 81-08-001 Impuesto Por La Venta De Bienes Cuya Enaje | \$149,647.00 | \$0.00 | \$149,647.00 | \$60,233.00 | \$60,233.00 | 40.25 % | -\$89,414.00 |
| 81-10 OTRAS PARTICIPACIONES | \$2,155,836.00 | \$0.00 | \$2,155,836.00 | \$1,605,876.00 | \$1,605,876.00 | 74.48 % | -\$549,960.00 |
| 81-10-001 Impuesto Sobre la Renta Participable | \$2,155,836.00 | \$0.00 | \$2,155,836.00 | \$1,605,876.00 | \$1,605,876.00 | 74.48 % | -\$549,960.00 |
| 81-11 FEIEF | \$0.00 | \$0.00 | \$0.00 | \$1,094,089.00 | \$1,094,089.00 | 0.00 % | \$1,094,089.00 |
| 81-11-001 FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$0.00 | \$78,501.00 | \$78,501.00 | 0.00 % | \$78,501.00 |
| 81-11-002 FONDO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$606,562.00 | \$606,562.00 | 0.00 % | \$606,562.00 |
| 81-11-003 2.5% INVERSO FONDO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$310,800.00 | \$310,800.00 | 0.00 % | \$310,800.00 |
| 81-11-004 FONDO DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$98,226.00 | \$98,226.00 | 0.00 % | \$98,226.00 |
| 82 APORTACIONES | \$35,397,903.00 | \$0.00 | \$35,397,903.00 | \$19,100,730.00 | \$19,100,730.00 | 53.96 % | -\$16,297,173.00 |
| 82-01 FONDO DE APORTACIONES PARA LA INFRAESTF | \$14,107,475.00 | \$0.00 | \$14,107,475.00 | \$8,461,038.00 | \$8,461,038.00 | 59.97 % | -\$5,646,437.00 |
| 82-01-001 Fondo de Aportaciones para la Infraestructura | \$14,107,475.00 | \$0.00 | \$14,107,475.00 | \$8,461,038.00 | \$8,461,038.00 | 59.97 % | -\$5,646,437.00 |
| 82-02 FONDO DE APORTACIONES PARA EL FORTALEC | \$21,290,428.00 | \$0.00 | \$21,290,428.00 | \$10,639,692.00 | \$10,639,692.00 | 49.97 % | -\$10,650,736.00 |
| 82-02-001 Fondo de Aportaciones para el Fortalecimient | \$21,290,428.00 | \$0.00 | \$21,290,428.00 | \$10,639,692.00 | \$10,639,692.00 | 49.97 % | -\$10,650,736.00 |
| 83 CONVENIOS | \$0.00 | \$30,947,426.11 | \$30,947,426.11 | \$8,930,340.69 | \$8,930,340.69 | 28.85 % | \$8,930,340.69 |
| 83-01 CONVENIOS | \$0.00 | \$30,947,426.11 | \$30,947,426.11 | \$8,930,340.69 | \$8,930,340.69 | 28.85 % | \$8,930,340.69 |
| 83-01-001 FONDO PARA FORTALECIMIENTO DE LA II | \$0.00 | \$2,967,000.00 | \$2,967,000.00 | \$1,483,500.00 | \$1,483,500.00 | 50.00 % | \$1,483,500.00 |



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto Del 01/ene./2016 Al 30/jun./2016

Rpt: elena
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 09/ago./2016
11:12 a. m.

| | | | | | | | |
|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|-------------------------|
| 83-01-002 FONDO DEL CONVENIO PROII | \$0.00 | \$22,697,373.10 | \$22,697,373.10 | \$6,683,495.26 | \$6,683,495.26 | 29.44 % | \$6,683,495.26 |
| 83-01-003 FONDE DE APORTACIONES MULTIPLES (F) | \$0.00 | \$5,283,053.01 | \$5,283,053.01 | \$763,345.43 | \$763,345.43 | 14.44 % | \$763,345.43 |
| INGRESOS DE CAPITAL | \$106,044,685.00 | \$30,947,426.11 | \$136,992,111.11 | \$67,945,328.69 | \$67,945,328.69 | 49.59 % | -\$38,099,356.31 |
| TOTAL | \$132,195,692.00 | \$30,947,426.11 | \$163,143,118.11 | \$87,511,697.88 | \$87,511,697.88 | 53.64 % | -\$44,683,994.12 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|---|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
|---|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|

Tributarios

| | | | | | | | |
|---|------------------------|---------------|------------------------|------------------------|------------------------|----------------|------------------------|
| IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$13,427,051.00 | \$0.00 | \$13,427,051.00 | \$10,471,118.75 | \$10,471,118.75 | 77.98 % | -\$2,955,932.25 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| ACCESORIOS DE IMPUESTOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$303,711.03 | \$303,711.03 | 202.47 % | \$153,711.03 |
| OTROS IMPUESTOS | \$4,879,524.00 | \$0.00 | \$4,879,524.00 | \$3,622,675.02 | \$3,622,675.02 | 74.24 % | -\$1,256,848.98 |
| IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$18,456,575.00 | \$0.00 | \$18,456,575.00 | \$14,397,504.80 | \$14,397,504.80 | 78.00 % | -\$4,059,070.20 |

No Tributarios

| | | | | | | | |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|-------------------------|
| I DERECHOS | \$6,091,045.00 | \$0.00 | \$6,091,045.00 | \$4,286,485.97 | \$4,286,485.97 | 70.37 % | -\$1,804,559.03 |
| II PRODUCTOS DE TIPO CORRIENTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,633.06 | \$74,633.06 | 74.63 % | -\$25,366.94 |
| II PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| III APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,503,387.00 | \$0.00 | \$1,503,387.00 | \$807,745.36 | \$807,745.36 | 53.72 % | -\$695,641.64 |
| IV CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal No Tributarios | \$7,694,432.00 | \$0.00 | \$7,694,432.00 | \$5,168,864.39 | \$5,168,864.39 | 67.17 % | -\$2,525,567.61 |
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 7 INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 7 INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 8 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 8 PARTICIPACIONES Y APORTACIONES | \$106,044,685.00 | \$30,947,426.11 | \$136,992,111.11 | \$67,945,328.69 | \$67,945,328.69 | 49.59 % | -\$38,099,356.31 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| Subtotal Otros | \$106,044,685.00 | \$30,947,426.11 | \$136,992,111.11 | \$67,945,328.69 | \$67,945,328.69 | 49.59 % | -\$38,099,356.31 |



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 30/jun./2016

Fecha y hora de Impresión | 09/ago./2016

11:12 a. m.

Rep: elena
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Total

| | | | | | | |
|------------------|-----------------|------------------|-----------------|-----------------|---------|----------------|
| \$132,195,692.00 | \$30,947,426.11 | \$163,143,118.11 | \$87,511,697.88 | \$87,511,697.88 | 53.64 % | -44,683,994.12 |
|------------------|-----------------|------------------|-----------------|-----------------|---------|----------------|

C.Priv. RAFAEL NICOLAS RESENDIZ JIMENEZ
TESORERO MUNICIPAL

PROFA LUZ MARIA QUINTANAR FEREGRINO
PRESIDENTA MUNICIPAL

C. MIGUEL MONTES VELAZQUEZ
REGIDOR SINDICO