

CENTRO DE INFORMACIÓN Y ANÁLISIS PARA LA SEGURIDAD DE QUERÉTARO

Estado Analítico Mensual de Ingresos
Al 30/sep./2026



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$64,844.24	\$2,616.52	\$3,099.78	\$3,909.36	\$9,185.76	\$46,032.82	\$22,844.55	\$0.00	\$0.00	\$33,389.60	\$0.00	\$0.00	\$0.00	\$121,078.39	-\$56,234.15
51-01	Productos	\$64,844.24	\$2,616.52	\$3,099.78	\$3,909.36	\$9,185.76	\$46,032.82	\$22,844.55	\$0.00	\$0.00	\$33,389.60	\$0.00	\$0.00	\$0.00	\$121,078.39	-\$56,234.15
51-01-001	RENDIMIENTOS BANCOMER	\$9,568.13	\$2,458.57	\$2,584.48	\$2,025.95	\$1,585.91	\$913.22	\$2,732.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.55	-\$2,732.42
51-01-004	RENDIMIENTOS FASP ESTATAL	\$4,103.05	\$38.71	\$2.19	\$1.38	\$78.59	\$3,982.18	\$7,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,288.95	-\$7,185.90
51-01-007	RENDIMIENTOS PES	\$18,367.43	\$119.24	\$513.11	\$260.70	-\$893.05	\$18,367.43	\$10,780.82	\$0.00	\$0.00	\$29,781.95	\$0.00	\$0.00	\$0.00	\$58,930.20	-\$40,562.77
51-01-008	RENDIMIENTOS BANCO DEL BAJ	\$32,805.63	\$0.00	\$0.00	\$1,621.33	\$8,414.31	\$22,769.99	\$2,145.41	\$0.00	\$0.00	\$3,607.65	\$0.00	\$0.00	\$0.00	\$38,558.69	-\$5,753.06
73	Ingresos por Venta de Bienes y Presta	\$518,428.40	\$0.00	\$19,356.15	\$32,260.25	\$0.00	\$0.00	\$9,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.20	\$457,427.20
73-0	Ingresos por Venta de Bienes y Pre	\$518,428.40	\$0.00	\$19,356.15	\$32,260.25	\$0.00	\$0.00	\$9,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.20	\$457,427.20
73-0-01	Venta de Bases Licitación Pública	\$518,428.40	\$0.00	\$19,356.15	\$32,260.25	\$0.00	\$0.00	\$9,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.20	\$457,427.20
79	Otros Ingresos	\$945,154.80	\$0.00	\$3,240.51	\$47,077.40	\$43,836.89	\$851,000.00	\$0.00	\$0.00	\$457,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,582.00	-\$457,427.20
79-02	Otros Ingresos, Otros Ingresos y Be	\$945,154.80	\$0.00	\$3,240.51	\$47,077.40	\$43,836.89	\$851,000.00	\$0.00	\$0.00	\$457,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,582.00	-\$457,427.20
79-02-0	OTROS INGRESOS Y BENEFICIO	\$945,154.80	\$0.00	\$3,240.51	\$47,077.40	\$43,836.89	\$851,000.00	\$0.00	\$0.00	\$457,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,582.00	-\$457,427.20
79-02-0-05	PENALIZACIONES PROVEEDOR	\$945,154.80	\$0.00	\$3,240.51	\$47,077.40	\$43,836.89	\$851,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,154.80	\$0.00
79-02-0-06	VENTA DE BASES DE LICITACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$457,427.20	-\$457,427.20
91	Transferencias y Asignaciones	\$292,262,126.92	\$13,400,994...	\$764.24	\$2,860,717.48	\$28,574,062...	\$43,352,117.88	\$63,466,813...	\$28,575,108...	\$17,413,416...	\$17,912,216.75	\$0.00	\$0.00	\$0.00	\$215,556,212.56	\$76,705,914...
91-0	TRANSFERENCIAS INTERNAS Y AS	\$292,262,126.92	\$13,400,994...	\$764.24	\$2,860,717.48	\$28,574,062...	\$43,352,117.88	\$63,466,813...	\$28,575,108...	\$17,413,416...	\$17,912,216.75	\$0.00	\$0.00	\$0.00	\$215,556,212.56	\$76,705,914...
91-0-34	FASP FEDERAL 2025	\$0.00	\$994.57	\$764.24	\$314.48	-\$2,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-0-47	BBVA 0124406095 PARTICIPACIO	\$13,400,000.00	\$13,400,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400,000.00	\$0.00
91-0-48	BANCO DEL BAJIO 501710160101	\$239,133,873.00	\$0.00	\$0.00	\$2,860,403.00	\$16,100,000...	\$16,100,000.00	\$36,800,000...	\$16,100,000...	\$16,100,000...	\$16,100,000.00	\$0.00	\$0.00	\$0.00	\$120,160,403.00	\$118,973,47...
91-0-49	FASP FEDERAL 2026 BANCO DEL	\$22,358,251.18	\$0.00	\$0.00	\$0.00	\$11,162,719...	\$11,195,531.89	\$11,161,692...	\$11,161,692...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,681,635.42	-\$22,323,38...
91-0-50	FASP ESTATAL 2026 BANCO DEL	\$2,626,833.50	\$0.00	\$0.00	\$0.00	\$1,313,416.75	\$1,313,416.75	\$1,313,416.75	\$1,313,416.75	\$0.00	\$1,812,216.75	\$0.00	\$0.00	\$0.00	\$7,065,883.75	-\$4,439,050...
91-0-51	BANCO DEL BAJIO 050171180010	\$14,743,169.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,743,169.24	\$14,191,704...	\$0.00	\$1,313,416.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,248,290.39	-\$15,505,12...
Total		\$293,790,554.36	\$13,403,611.09	\$26,460.68	\$2,943,964.49	\$28,627,085.40	\$44,249,150.70	\$63,499,042.62	\$28,575,108.87	\$17,870,843.95	\$17,945,606.35	\$0.00	\$0.00	\$0.00	\$217,140,874.15	\$76,649,680.21