

**MUNICIPIO DE COLÓN, QRO.**  
**QUERETARO**

**Estado Analítico de Ingresos Presupuestales**  
**Del 01/ene/2016 Al 31/dic/2016**

Fecha y hora de Impresión | 06/mar/2017 | 12:30 p.m.



Rep: rptEstadoPresupuestoIngresosRB\_CP  
Usr: aocqama

**Rubros de los Ingresos**

	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$34,906,982.00	\$13,137,948.13	\$48,044,930.13	\$43,248,747.78	\$43,248,747.78	8,341,765.78
Capital	\$0.00	\$18,047.00	\$18,047.00	\$18,047.00	\$18,047.00	18,047.00
Capital	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	-750,000.00
Capital	\$11,755,869.00	\$23,690,362.81	\$35,446,231.81	\$35,235,498.51	\$35,235,498.51	23,479,629.51
Capital	\$600,000.00	-\$376,924.97	\$223,075.03	\$20,223,075.03	\$20,223,075.03	19,623,075.03
Corriente	\$600,000.00	-\$376,924.97	\$223,075.03	\$20,223,075.03	\$20,223,075.03	19,623,075.03
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$2,600,000.00	\$1,996,660.18	\$4,596,660.18	\$1,174,382.20	\$1,174,382.20	-1,425,617.80
Corriente	\$2,600,000.00	\$1,996,660.18	\$4,596,660.18	\$1,174,382.20	\$1,174,382.20	-1,425,617.80
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$155,082,244.00	\$72,843,337.50	\$227,925,581.50	\$212,533,087.51	\$212,533,087.51	57,450,843.51
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Capital</b>	<b>\$205,695,095.00</b>	<b>\$110,559,430.65</b>	<b>\$316,254,525.65</b>	<b>\$312,432,838.03</b>	<b>\$312,432,838.03</b>	<b>106,737,743.03</b>

**Estado Analítico de Ingresos por Fuente de Financiamiento**

	Ingreso					Diferencia (6=5-4)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$34,906,982.00	\$13,137,948.13	\$48,044,930.13	\$43,248,747.78	\$43,248,747.78	8,341,765.78
CONTRIBUCIONES DE MEJORAS	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	-750,000.00
DERECHOS	\$11,755,869.00	\$23,690,362.81	\$35,446,231.81	\$35,235,498.51	\$35,235,498.51	23,479,629.51
PRODUCTOS	\$600,000.00	-\$376,924.97	\$223,075.03	\$20,223,075.03	\$20,223,075.03	19,623,075.03
Corriente	\$600,000.00	-\$376,924.97	\$223,075.03	\$20,223,075.03	\$20,223,075.03	19,623,075.03
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$2,600,000.00	\$1,996,660.18	\$4,596,660.18	\$1,174,382.20	\$1,174,382.20	-1,425,617.80
Corriente	\$2,600,000.00	\$1,996,660.18	\$4,596,660.18	\$1,174,382.20	\$1,174,382.20	-1,425,617.80
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$155,082,244.00	\$72,843,337.50	\$227,925,581.50	\$212,533,087.51	\$212,533,087.51	57,450,843.51
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>resos del Gobierno</b>	<b>\$34,906,982.00</b>	<b>\$13,137,948.13</b>	<b>\$48,044,930.13</b>	<b>\$43,248,747.78</b>	<b>\$43,248,747.78</b>	<b>8,341,765.78</b>
<b>CONTRIBUCIONES DE MEJORAS</b>	<b>\$750,000.00</b>	<b>-\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-750,000.00</b>
<b>DERECHOS</b>	<b>\$11,755,869.00</b>	<b>\$23,690,362.81</b>	<b>\$35,446,231.81</b>	<b>\$35,235,498.51</b>	<b>\$35,235,498.51</b>	<b>23,479,629.51</b>
<b>PRODUCTOS</b>	<b>\$600,000.00</b>	<b>-\$376,924.97</b>	<b>\$223,075.03</b>	<b>\$20,223,075.03</b>	<b>\$20,223,075.03</b>	<b>19,623,075.03</b>
<b>Corriente</b>	<b>\$600,000.00</b>	<b>-\$376,924.97</b>	<b>\$223,075.03</b>	<b>\$20,223,075.03</b>	<b>\$20,223,075.03</b>	<b>19,623,075.03</b>
<b>Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>APROVECHAMIENTOS</b>	<b>\$2,600,000.00</b>	<b>\$1,996,660.18</b>	<b>\$4,596,660.18</b>	<b>\$1,174,382.20</b>	<b>\$1,174,382.20</b>	<b>-1,425,617.80</b>
<b>Corriente</b>	<b>\$2,600,000.00</b>	<b>\$1,996,660.18</b>	<b>\$4,596,660.18</b>	<b>\$1,174,382.20</b>	<b>\$1,174,382.20</b>	<b>-1,425,617.80</b>
<b>Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$155,082,244.00</b>	<b>\$72,843,337.50</b>	<b>\$227,925,581.50</b>	<b>\$212,533,087.51</b>	<b>\$212,533,087.51</b>	<b>57,450,843.51</b>
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>resos de Organismos y Empresas</b>	<b>\$0.00</b>	<b>\$18,047.00</b>	<b>\$18,047.00</b>	<b>\$18,047.00</b>	<b>\$18,047.00</b>	<b>18,047.00</b>
<b>CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>INGRESOS POR VENTAS DE BIENES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

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Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

**Ingresos Derivados de Financiamiento**

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	\$205,695,095.00	\$110,559,430.65	\$316,254,525.65	\$312,432,838.03	\$312,432,838.03	106,737,743.03

LIC. JULIAN MARTINEZ ORTIZ  
SECRETARIO DE FINANZAS

C. JOSE ALEJANDRO OCHOA VALENCIA  
PRESIDENTE MUNICIPAL

LIC. CRUZ NAYELI MONROY AGUIRRE  
SINDICO