

MUNICIPIO DE COLON QUERETARO
CALENDARIO DE INGRESOS BASE MENSUAL APROBADO EJERCICIO 2018

Cuenta	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-01-01	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
4112-01-07	30,702,438.00	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50	2,558,536.50
4112-01-22	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4112-02-01	12,083,675.00	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.92	1,006,972.88
4112-03-06	451,580.00	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.67	37,631.63
4117-01-11	1,643,805.00	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75	136,983.75
4119-01-01	1,618,000.00	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.33	134,833.37
4131-01-01	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
4141-01-01	312,500.00	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.67	26,041.63
4141-01-12	275,438.00	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.17	22,953.13
4141-01-20	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
4143-01-001	1,245,000.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00	103,750.00
4143-01-037	57,000.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
4143-01-038	269,000.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00
4143-02-002	4,955,000.00	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.67	412,916.63
4143-02-003	244,550.00	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.17	20,379.13
4143-02-011	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
4143-02-012	1,210,000.00	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.33	100,833.37
4143-02-015	14,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
4143-02-020	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
4143-02-022	40,000.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,370.00
4143-02-025	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63
4143-02-026	365,000.00	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.63
4143-02-027	53,000.00	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.63
4143-02-029	700,000.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,700.00
4143-02-031	687,000.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00	57,250.00
4143-02-033	5,650,000.00	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.33	470,833.37
4143-02-037	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.63
4143-04-01	1,000,000.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,350.00	83,150.00
4143-05-001	423,014.00	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.17	35,251.13
4143-05-034	476,986.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,736.00
4143-07-003	25,500.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
4143-08-001	120,900.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00
4143-08-006	5,000.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	435.00
4143-08-007	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4143-09-002	1,110,000.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00
4143-09-008	49,200.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
4143-11-002	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4143-11-004	53,700.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00
4143-11-005	534,400.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,900.00
4143-11-008	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4143-11-010	8,250.00	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50
4143-11-014	3,200.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	340.00
4143-12-01	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4143-13-001	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
4143-14-01	37,000.00	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.37
4143-14-03	142,000.00	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33	11,833.37
4149-01-04	188,000.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,850.00
4151-01-01	362,000.00	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.63
4162-01-01	2,430,000.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00
4169-01-04	332,425.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,725.00
4211-01-01	79,723,975.00	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.58	6,643,664.62
4211-02-01	22,061,293.00	1,758,285.00	2,000,959.00	1,786,965.00	1,892,859.00	1,978,898.00	2,153,182.00	1,833,293.00	1,917,126.00	1,791,377.00	1,535,466.00	1,692,101.00	1,720,784.00
4211-03-01	1,897,583.00	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.92	158,131.88
4211-04-01	4,926,541.00	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.08	410,545.12
4211-05-01	2,900,366.00	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.17	241,697.13
4211-07-01	1,909,925.00	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.42	159,160.38
4211-08-01	198,509.00	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.42	16,542.38
4211-09-01	12,206,953.00	978,998.00	1,673,573.00	861,811.00	1,065,667.00	959,467.00	1,51,657.00	571,285.00	2,003,161.00	797,114.00	1,220,695.00	1,029,046.00	594,479.00
4212-01-01	23,455,125.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,512.00	2,345,517.00	0.00	0.00
4212-02-01	38,664,927.00	3,222,07											