

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

| Financiamiento | Fuente | Proyecto / Proceso | Administrativa | Unidad | Partida | Tipo Gasto | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|----------------|--------|--------------------|----------------|--------|---------|------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1401 | 032 | 105 | 2121 | 1 | | | 45,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 032 | 105 | 2151 | 1 | | | 198,600.00 | 66,200.00 | 66,200.00 | 66,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 032 | 105 | 3331 | 1 | | | 139,200.00 | 0.00 | 69,600.00 | 69,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 033 | 105 | 2111 | 1 | | | 600,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1401 | 033 | 105 | 3231 | 1 | | | 420,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 1401 | 033 | 105 | 5111 | 2 | | | 400,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 034 | 105 | 3311 | 1 | | | 690,000.00 | 0.00 | 98,571.42 | 98,571.42 | 98,571.42 | 98,571.42 | 98,571.42 | 98,571.42 | 98,571.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 034 | 105 | 3391 | 1 | | | 487,600.00 | 100,000.00 | 150,000.00 | 137,600.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 035 | 105 | 3221 | 1 | | | 569,629.00 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.08 | 47,469.12 |
| 2502 | 036 | 105 | 5811 | 2 | | | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 037 | 105 | 2961 | 1 | | | 375,795.00 | 80,000.00 | 80,000.00 | 80,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,795.00 |
| 1401 | 037 | 105 | 3551 | 1 | | | 1,599,323.00 | 300,000.00 | 300,000.00 | 250,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 49,323.00 |
| 1401 | 038 | 105 | 3451 | 1 | | | 997,290.00 | 249,322.50 | 0.00 | 0.00 | 249,322.50 | 0.00 | 0.00 | 249,322.50 | 0.00 | 0.00 | 249,322.50 | 0.00 | 0.00 |
| 2502 | 039 | 105 | 5411 | 2 | | | 1,700,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 040 | 105 | 3251 | 1 | | | 1,156,570.00 | 165,224.32 | 165,224.28 | 165,224.28 | 165,224.28 | 165,224.28 | 165,224.28 | 165,224.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 040 | 105 | 3921 | 1 | | | 300,000.00 | 15,000.00 | 15,000.00 | 200,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| 1401 | 041 | 105 | 2211 | 1 | | | 85,000.00 | 10,625.00 | 10,625.00 | 10,625.00 | 10,625.00 | 10,625.00 | 10,625.00 | 10,625.00 | 10,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1501 | 042 | 105 | 3111 | 1 | | | 1,301,954.00 | 108,496.14 | 108,496.16 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 | 108,496.17 |
| 1401 | 042 | 105 | 3121 | 1 | | | 69,088.00 | 5,757.33 | 5,757.33 | 5,757.33 | 5,757.33 | 5,757.33 | 5,757.33 | 5,757.33 | 5,757.33 | 5,757.34 | 5,757.34 | 5,757.34 | 5,757.34 |
| 1501 | 042 | 105 | 3121 | 1 | | | 72,152.00 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.66 | 6,012.74 |
| 1401 | 042 | 105 | 3131 | 1 | | | 777,600.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 | 64,800.00 |
| 1401 | 042 | 105 | 3141 | 1 | | | 977,370.00 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 | 81,447.50 |
| 1401 | 042 | 105 | 3151 | 1 | | | 360,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1401 | 042 | 105 | 3391 | 1 | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2161 | 1 | | | 387,666.00 | 64,611.00 | 64,611.00 | 64,611.00 | 64,611.00 | 64,611.00 | 64,611.00 | 64,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2411 | 1 | | | 30,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1401 | 043 | 105 | 2421 | 1 | | | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2431 | 1 | | | 10,000.00 | 1,666.70 | 1,666.66 | 1,666.66 | 1,666.66 | 1,666.66 | 1,666.66 | 1,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2451 | 1 | | | 30,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2461 | 1 | | | 240,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2471 | 1 | | | 50,000.00 | 8,333.35 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2491 | 1 | | | 400,000.00 | 66,666.70 | 66,666.66 | 66,666.66 | 66,666.66 | 66,666.66 | 66,666.66 | 66,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2911 | 1 | | | 20,000.00 | 3,333.35 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2921 | 1 | | | 3,851.00 | 641.83 | 641.83 | 641.83 | 641.83 | 641.84 | 641.84 | 641.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 043 | 105 | 2921 | 1 | | | 8,149.00 | 1,358.16 | 1,358.16 | 1,358.17 | 1,358.17 | 1,358.17 | 1,358.17 | 1,358.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 2991 | 1 | | | 20,000.00 | 3,333.35 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 3511 | 1 | | | 743,981.00 | 123,996.85 | 123,996.83 | 123,996.83 | 123,996.83 | 123,996.83 | 123,996.83 | 123,996.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 043 | 105 | 3591 | 1 | | | 139,200.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 |
| 1401 | 044 | 106 | 2351 | 1 | | | 60,000.00 | 0.00 | 5,454.60 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 |
| 1401 | 044 | 106 | 2411 | 1 | | | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1401 | 044 | 106 | 2421 | 1 | | | 10,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1401 | 044 | 106 | 2431 | 1 | | | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1401 | 044 | 106 | 2491 | 1 | | | 70,000.00 | 0.00 | 13,000.00 | 16,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 7,000.00 | 0.00 | 9,000.00 | 0.00 |
| 1401 | 044 | 106 | 2531 | 1 | | | 60,000.00 | 0.00 | 5,454.60 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 | 5,454.54 |
| 1401 | 044 | 106 | 2721 | 1 | | | 180,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 044 | 106 | 2911 | 1 | | | 35,000.00 | 0.00 | 12,000.00 | 15,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1401 | 044 | 106 | 2981 | 1 | | | 70,000.00 | 0.00 | 6,000.00 | 10,000.00 | 6,000.00 | 10,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 10,000.00 | 6,000.00 | 2,000.00 | 2,000.00 |
| 1401 | 044 | 106 | 3341 | 1 | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 044 | 106 | 3571 | 1 | | | 90,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1401 | 044 | 106 | 3581 | 1 | | | 40,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 1401 | 044 | 106 | 3591 | 1 | | | 70,000.00 | 5,833.37 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| 1401 | 044 | 106 | 5421 | 2 | | | 230,000.00 | 76,666.68 | 0.00 | 0.00 | 0.00 | 0.00 | 76,666.66 | 0.00 | 76,666.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 044 | 106 | 5641 | 2 | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 044 | 106 | 5671 | 2 | | | 60,000.00 | 0.00 | 5,454.50 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 | 5,454.55 |
| 1401 | 045 | 106 | 2411 | 1 | | | 12,000.00 | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1401 | 045 | 106 | 2431 | 1 | | | 3,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1401 | 045 | 106 | 2491 | 1 | | | 30,000.00 | 0.00 | 3,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1401 | 045 | 106 | 2521 | 1 | | | 45,500.00 | 0.00 | 5,000.00 | 5,000.00 | 3,944.48 | 3,944. | | | | | | | |

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

| Financiamiento | Fuente | Proyecto / Proceso | Administrativa | Unidad | Partida | Tipo Gasto | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|----------------|--------|--------------------|----------------|--------|---------|------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2502 | 094 | 108 | 2961 | 1 | | | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 1501 | 094 | 108 | 3111 | 1 | | | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2502 | 094 | 108 | 3131 | 1 | | | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| 2502 | 094 | 108 | 3141 | 1 | | | 109,996.00 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 | 9,166.33 |
| 2502 | 094 | 108 | 3151 | 1 | | | 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 |
| 2502 | 094 | 108 | 3451 | 1 | | | 350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 |
| 2502 | 094 | 108 | 3551 | 1 | | | 600,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2502 | 094 | 108 | 5111 | 2 | | | 100,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 094 | 108 | 5151 | 2 | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 1131 | 1 | | | 13,342,291.00 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 | 1,111,857.58 |
| 2502 | 095 | 108 | 1311 | 1 | | | 349,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 1321 | 1 | | | 3,621,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439,204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,182,403.50 |
| 2502 | 095 | 108 | 1341 | 1 | | | 902,600.00 | 225,650.00 | 0.00 | 0.00 | 225,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,650.00 | 225,650.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 1441 | 1 | | | 400,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 1591 | 1 | | | 2,937,126.00 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 | 244,760.50 |
| 2502 | 095 | 108 | 1611 | 0 | | | 812,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,457.00 | 135,457.00 | 135,457.00 | 135,457.00 | 135,457.00 | 135,457.00 |
| 2502 | 095 | 108 | 2121 | 1 | | | 60,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 2502 | 095 | 108 | 2141 | 1 | | | 50,000.00 | 8,333.33 | 0.00 | 8,333.33 | 0.00 | 8,333.33 | 0.00 | 8,333.33 | 0.00 | 8,333.33 | 0.00 | 8,333.33 | 0.00 |
| 2502 | 095 | 108 | 2151 | 1 | | | 80,000.00 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 |
| 2502 | 095 | 108 | 2171 | 1 | | | 70,000.00 | 0.00 | 11,666.69 | 0.00 | 11,666.66 | 0.00 | 11,666.66 | 0.00 | 11,666.66 | 0.00 | 11,666.66 | 0.00 | 11,666.67 |
| 2502 | 095 | 108 | 3531 | 1 | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 2502 | 095 | 108 | 3751 | 1 | | | 40,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 3811 | 1 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2502 | 095 | 108 | 5121 | 2 | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 5211 | 2 | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 5231 | 2 | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502 | 095 | 108 | 5421 | 2 | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 096 | 109 | 2211 | 1 | | | 34,000.00 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 | 2,833.33 |
| 1401 | 096 | 109 | 2911 | 1 | | | 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 | 4,166.67 |
| 1401 | 097 | 109 | 2111 | 1 | | | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1401 | 098 | 109 | 2111 | 1 | | | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1401 | 098 | 109 | 2211 | 1 | | | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1401 | 099 | 109 | 2151 | 1 | | | 11,000.00 | 916.66 | 916.66 | 916.66 | 916.66 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 |
| 1401 | 099 | 109 | 2211 | 1 | | | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.34 | 833.34 | 833.34 | 833.34 |
| 1401 | 100 | 109 | 3311 | 1 | | | 270,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 1401 | 101 | 109 | 2121 | 1 | | | 50,000.00 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| 1401 | 101 | 109 | 2211 | 1 | | | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1401 | 102 | 109 | 3821 | 1 | | | 796,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 103 | 109 | 2211 | 1 | | | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1401 | 103 | 109 | 2221 | 1 | | | 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1401 | 104 | 110 | 2711 | 1 | | | 773,000.00 | 423,000.00 | 150,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 104 | 110 | 2731 | 1 | | | 322,800.00 | 78,790.00 | 79,670.00 | 79,670.00 | 82,670.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 105 | 110 | 2531 | 1 | | | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 105 | 110 | 2541 | 1 | | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 105 | 110 | 3291 | 1 | | | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 106 | 110 | 2141 | 1 | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 106 | 110 | 2211 | 1 | | | 513,200.00 | 0.00 | 48,000.00 | 25,200.00 | 40,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 106 | 110 | 3821 | 1 | | | 192,000.00 | 0.00 | 55,500.00 | 101,500.00 | 12,000.00 | 7,000.00 | 6,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 106 | 110 | 4411 | 1 | | | 1,047,000.00 | 49,000.00 | 356,000.00 | 393,000.00 | 249,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 106 | 110 | 4811 | 1 | | | 8,000.00 | 0.00 | 3,200.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 2171 | 1 | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 2431 | 1 | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 2461 | 1 | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 2741 | 1 | | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 3391 | 1 | | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 4421 | 1 | | | 380,000.00 | 80,000.00 | 50,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 107 | 110 | 4431 | 1 | | | 621,000.00 | 193,000.00 | 86,000.00 | 66,000.00 | 60,000.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 108 | 111 | 2211 | 1 | | | 24,540.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,540.00 | 0.00 | 0.00 |
| 1401 | 108 | 111 | 3341 | 1 | | | 28,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 9,486.00 | 9,486.00 | 0.00 | 0.00 | 4,488.00 | 0.00 | 0.00 |
| 1401 | 108 | 111 | 3631 | 1 | | | 20,000.00 | 0.0 | | | | | | | | | | | |

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

| Financiamiento | Fuente | Proyecto / Proceso | Administrativa | Unidad | Partida | Tipo Gasto | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|----------------|--------|--------------------|----------------|--------|---------|------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|
| 1401 | 110 | 111 | 3351 | 1 | | | 35,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 110 | 111 | 3751 | 1 | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 111 | 111 | 2211 | 1 | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 111 | 111 | 3741 | 1 | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 111 | 111 | 3821 | 1 | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 1401 | 112 | 111 | 2151 | 1 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 112 | 111 | 2211 | 1 | | | 12,610.00 | 0.00 | 0.00 | 0.00 | 4,203.00 | 0.00 | 4,203.00 | 4,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 112 | 111 | 2221 | 1 | | | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 30,000.00 | 0.00 | 5,000.00 |
| 1401 | 112 | 111 | 2231 | 1 | | | 42,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 1401 | 112 | 111 | 2531 | 1 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 112 | 111 | 3291 | 1 | | | 42,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1401 | 112 | 111 | 3751 | 1 | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 112 | 111 | 8531 | 1 | | | 130,000.00 | 50,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 113 | 111 | 8531 | 1 | | | 100,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 114 | 111 | 2211 | 1 | | | 24,000.00 | 0.00 | 3,000.00 | 6,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 | 0.00 | 0.00 |
| 1401 | 114 | 111 | 3341 | 1 | | | 6,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1,500.00 | 500.00 | 0.00 |
| 1401 | 115 | 111 | 2211 | 1 | | | 20,000.00 | 1,000.00 | 3,500.00 | 4,000.00 | 1,500.00 | 3,500.00 | 4,000.00 | 500.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 116 | 111 | 8531 | 1 | | | 1,500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 117 | 111 | 2471 | 1 | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 1401 | 117 | 111 | 3621 | 1 | | | 460,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 117 | 111 | 3631 | 1 | | | 190,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 25,000.00 | 30,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 1401 | 117 | 111 | 3831 | 1 | | | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 117 | 111 | 3841 | 1 | | | 445,000.00 | 0.00 | 0.00 | 89,000.00 | 0.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 0.00 |
| 1401 | 118 | 111 | 3341 | 1 | | | 17,540.00 | 0.00 | 0.00 | 0.00 | 17,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 119 | 111 | 3751 | 1 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1401 | 119 | 111 | 3821 | 1 | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 15,000.00 | 3,000.00 | 4,000.00 |
| 1401 | 120 | 111 | 2151 | 1 | | | 100,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 120 | 111 | 3391 | 1 | | | 60,000.00 | 0.00 | 15,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 121 | 111 | 2381 | 1 | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 121 | 111 | 2711 | 1 | | | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 121 | 111 | 2961 | 1 | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 121 | 111 | 3351 | 1 | | | 15,000.00 | 11,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 121 | 111 | 3751 | 1 | | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 122 | 111 | 2321 | 1 | | | 70,000.00 | 0.00 | 5,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 122 | 111 | 2441 | 1 | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 122 | 111 | 2591 | 1 | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 122 | 111 | 3571 | 1 | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 123 | 111 | 2321 | 1 | | | 56,000.00 | 0.00 | 0.00 | 3,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 1401 | 123 | 111 | 2421 | 1 | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 123 | 111 | 2591 | 1 | | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 123 | 111 | 3781 | 1 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 124 | 112 | 2211 | 1 | | | 60,000.00 | 0.00 | 7,000.00 | 7,000.00 | 9,000.00 | 7,000.00 | 6,000.00 | 5,000.00 | 8,000.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1401 | 124 | 112 | 3311 | 1 | | | 950,000.00 | 0.00 | 0.00 | 237,500.00 | 237,500.00 | 237,500.00 | 237,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 124 | 112 | 3341 | 1 | | | 27,500.00 | 0.00 | 3,500.00 | 3,000.00 | 3,500.00 | 2,300.00 | 2,500.00 | 2,200.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1401 | 124 | 112 | 3751 | 1 | | | 30,000.00 | 0.00 | 2,500.00 | 3,500.00 | 4,500.00 | 4,000.00 | 3,500.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 1401 | 124 | 112 | 3831 | 1 | | | 50,000.00 | 0.00 | 5,200.00 | 6,500.00 | 6,700.00 | 6,500.00 | 5,500.00 | 6,500.00 | 5,000.00 | 3,300.00 | 2,000.00 | 1,500.00 | 1,300.00 |
| 1401 | 125 | 113 | 2151 | 1 | | | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1401 | 126 | 113 | 2151 | 1 | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 126 | 113 | 6311 | 2 | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 127 | 113 | 2131 | 1 | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 127 | 113 | 2151 | 1 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 127 | 113 | 6311 | 2 | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 128 | 113 | 2121 | 1 | | | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 128 | 113 | 2131 | 1 | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 128 | 113 | 2151 | 1 | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 128 | 113 | 6311 | 2 | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 129 | 113 | 2121 | 1 | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 130 | 113 | 2121 | 1 | | | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 131 | 113 | 2121 | 1 | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1401 | 132 | 113 | 2121 | 1 | | | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 133 | 113 | 2121 | 1 | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 133 | 113 | 3341 | 1 | | | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 134 | 113 | 2121 | 1 | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 134 | 113 | 3341 | 1 | | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0 | | |

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

| Financiamiento | Fuente | Proyecto / Proceso | Unidad Administrativa | Partida | Tipo Gasto | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|----------------|--------|--------------------|-----------------------|---------|------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1401 | 136 | 113 | 2121 | 1 | | 55,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 137 | 114 | 2211 | 1 | | 5,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 250.00 | 250.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1401 | 137 | 114 | 3721 | 1 | | 10,000.00 | 0.00 | 2,000.00 | 1,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 2,000.00 | 500.00 | 500.00 | 500.00 |
| 1401 | 137 | 114 | 3751 | 1 | | 10,000.00 | 0.00 | 2,000.00 | 1,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 2,000.00 | 500.00 | 500.00 | 500.00 |
| 1401 | 138 | 114 | 2211 | 1 | | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 138 | 114 | 3341 | 1 | | 5,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 139 | 114 | 2211 | 1 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 139 | 114 | 3341 | 1 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 140 | 114 | 3391 | 1 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 141 | 114 | 3331 | 1 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,000.00 | 0.00 | 0.00 |
| 1401 | 141 | 114 | 3391 | 1 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1401 | 142 | 114 | 3391 | 1 | | 9,750.00 | 0.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 1,200.00 | 950.00 | 950.00 | 950.00 | 950.00 | 0.00 |
| 1401 | 143 | 201 | 4151 | 1 | | 17,780,000.00 | 1,481,666.66 | 1,481,666.66 | 1,481,666.66 | 1,481,666.66 | 1,481,666.67 | 1,481,666.67 | 1,481,666.67 | 1,481,666.67 | 1,481,666.67 | 1,481,666.67 | 1,481,666.67 | 1,481,666.67 |
| 1401 | 144 | 202 | 4151 | 1 | | 1,260,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| SUMAS | | | | | | 259,077,378.00 | 28,069,407.83 | 26,569,976.00 | 27,119,793.01 | 22,780,273.92 | 21,058,515.74 | 21,665,784.81 | 18,567,560.00 | 16,407,283.65 | 18,674,292.27 | 15,937,672.22 | 11,699,198.42 | 30,527,620.13 |