



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.

Rubros de los Ingresos	Estimado		Ingreso		Devengados		Recaudado		Diferencia (6=5-1)
	(1)	Ampliaciones / (Reducciones) (2)	(3=1+2)	Modificado (3=1+2)	(4)	(5)	(5)		
Capital	\$0.00	\$0.00	\$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	\$48,044,930.13	\$43,248,747.78	\$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	\$18,047.00	18,047.00	
Capital	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-750,000.00	
Capital	\$11,755,869.00	\$23,690,362.81	\$35,446,231.81	\$35,446,231.81	\$35,235,498.51	\$35,235,498.51	\$35,235,498.51	23,479,629.51	
Capital	\$600,000.00	-\$376,924.97	\$223,075.03	\$223,075.03	\$20,223,075.03	\$20,223,075.03	\$20,223,075.03	19,623,075.03	
Capital	\$600,000.00	\$600,000.00	\$1,200,000.00	\$1,200,000.00	\$1,174,382.20	\$1,174,382.20	\$1,174,382.20	-1,425,617.80	
Capital	\$0.00	-\$376,924.97	\$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	\$4,596,660.18	\$4,596,660.18	\$4,596,660.18	\$4,596,660.18	-1,425,617.80	
Capital	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$1,174,382.20	\$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	\$0.00	0.00	
Capital	\$155,082,244.00	\$72,843,337.50	\$227,925,581.50	\$227,925,581.50	\$212,533,087.51	\$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	\$0.00	0.00	
Capital	\$205,695,095.00	\$110,559,430.65	\$316,254,525.65	\$316,254,525.65	\$312,432,838.03	\$312,432,838.03	\$312,432,838.03	106,737,743.03	

Estado Analítico de Ingresos por Fuente de Financiamiento	Estimado		Ingreso		Devengados		Recaudado		Diferencia (6=5-1)
	(1)	Ampliaciones / (Reducciones) (2)	(3=1+2)	Modificado (3=1+2)	(4)	(5)	(5)		
resos del Gobierno									
IMPUESTOS	\$34,906,982.00	\$13,137,948.13	\$48,044,930.13	\$48,044,930.13	\$43,248,747.78	\$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	\$0.00	\$0.00	-750,000.00	
DERECHOS	\$11,755,869.00	\$23,690,362.81	\$35,446,231.81	\$35,446,231.81	\$35,235,498.51	\$35,235,498.51	\$35,235,498.51	23,479,629.51	
PRODUCTOS	\$600,000.00	-\$376,924.97	\$223,075.03	\$223,075.03	\$20,223,075.03	\$20,223,075.03	\$20,223,075.03	19,623,075.03	
Corriente	\$600,000.00	-\$376,924.97	\$223,075.03	\$223,075.03	\$20,223,075.03	\$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	\$0.00	0.00	
APROVECHAMIENTOS	\$2,600,000.00	\$1,996,660.18	\$4,596,660.18	\$4,596,660.18	\$4,596,660.18	\$4,596,660.18	\$4,596,660.18	-1,425,617.80	
Corriente	\$2,600,000.00	\$1,996,660.18	\$4,596,660.18	\$4,596,660.18	\$1,174,382.20	\$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	\$0.00	0.00	
PARTICIPACIONES Y APORTACIONES	\$155,082,244.00	\$72,843,337.50	\$227,925,581.50	\$227,925,581.50	\$212,533,087.51	\$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	\$0.00	0.00	

resos de Organismos y Empresas		CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL		INGRESOS POR VENTAS DE BIENES	
	\$0.00	\$18,047.00	\$18,047.00	\$18,047.00	18,047.00
	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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.

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

resos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$205,695,095.00	\$110,559,430.65	\$316,254,525.65	\$312,838.03	\$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 MONRROY AGUIRRE
 SINDICO~~