

MUNICIPIO DE QUERETARO
SECRETARIA DE FINANZAS
DIRECCIÓN DE INGRESOS
ESTADO ANALÍTICO DE INGRESOS
DEL 01 DE ENERO AL 30 DE NOVIEMBRE DEL 2017

| Rubro de Ingresos | Ingreso | | | | | Diferencia |
|---|------------------|----------------------------|------------------|---------------------|------------------|------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| Ingresos Derivados De Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impuestos | 1,251,881,836.00 | 965,961,968.74 | 2,217,843,804.74 | 2,217,830,630.07 | 2,217,830,630.07 | 965,948,794.07 |
| Cuotas Y Aportaciones De Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones De Mejora | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 290,044,563.00 | 225,488,049.08 | 515,532,612.08 | 511,520,702.08 | 504,424,708.59 | 214,380,145.59 |
| Productos | 18,728,674.00 | 126,527,411.32 | 145,256,085.32 | 145,251,557.55 | 145,251,557.55 | 126,522,883.55 |
| Productos De Tipo Corriente | 18,728,674.00 | 126,527,411.32 | 145,256,085.32 | 145,251,557.55 | 145,251,557.55 | 126,522,883.55 |
| Productos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 44,050,835.00 | 277,832,035.58 | 321,882,870.58 | 321,883,053.18 | 321,757,252.30 | 277,706,417.30 |
| Aprovechamientos De Tipo Corriente | 44,050,835.00 | 277,832,035.58 | 321,882,870.58 | 321,883,053.18 | 321,757,252.30 | 277,706,417.30 |
| Aprovechamientos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Por Venta De Bienes Y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones Y Aportaciones | 1,712,680,532.00 | 183,357,775.46 | 1,896,038,307.46 | 1,826,528,006.46 | 1,810,568,774.02 | 97,888,242.02 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 3,317,386,440.00 | 1,779,167,240.18 | 5,096,553,680.18 | 5,023,013,949.34 | 4,999,832,922.53 | 1,682,446,482.53 |
| | | | | Ingresos excedentes | | 1,682,446,482.53 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|------------------|----------------------------|------------------|------------------|------------------|------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| Ingresos Del Gobierno | 3,317,386,440.00 | 1,779,167,240.18 | 5,096,553,680.18 | 5,023,013,949.34 | 4,999,832,922.53 | 1,682,446,482.53 |
| Impuestos | 1,251,881,836.00 | 965,961,968.74 | 2,217,843,804.74 | 2,217,830,630.07 | 2,217,830,630.07 | 965,948,794.07 |
| Derechos | 290,044,563.00 | 225,488,049.08 | 515,532,612.08 | 511,520,702.08 | 504,424,708.59 | 214,380,145.59 |
| Productos | 18,728,674.00 | 126,527,411.32 | 145,256,085.32 | 145,251,557.55 | 145,251,557.55 | 126,522,883.55 |
| Productos De Tipo Corriente | 18,728,674.00 | 126,527,411.32 | 145,256,085.32 | 145,251,557.55 | 145,251,557.55 | 126,522,883.55 |
| Aprovechamientos | 44,050,835.00 | 277,832,035.58 | 321,882,870.58 | 321,883,053.18 | 321,757,252.30 | 277,706,417.30 |
| Aprovechamientos De Tipo Corriente | 44,050,835.00 | 277,832,035.58 | 321,882,870.58 | 321,883,053.18 | 321,757,252.30 | 277,706,417.30 |
| Participaciones Y Aportaciones | 1,712,680,532.00 | 183,357,775.46 | 1,896,038,307.46 | 1,826,528,006.46 | 1,810,568,774.02 | 97,888,242.02 |
| Ingresos De Organismos Y Empresas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuotas Y Aportaciones De Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Por Venta De Bienes Y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados De Financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados De Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 3,317,386,440.00 | 1,779,167,240.18 | 5,096,553,680.18 | 5,023,013,949.34 | 4,999,832,922.53 | 1,682,446,482.53 |

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DEL 01 DE ENERO AL 30 DE NOVIEMBRE DEL 2017

| | |
|---------------------|------------------|
| Ingresos excedentes | 1,682,446,482.53 |
|---------------------|------------------|