

MUNICIPIO DE QUERETARO  
SECRETARIA DE FINANZAS  
DIRECCIÓN DE INGRESOS  
ESTADO ANALÍTICO DE INGRESOS  
DEL 01 AL 31 DE ENERO DEL 2017

| Rubro de Ingresos   | Ingreso          |                            |                  |                     |                | Diferencia         |
|---|------------------|----------------------------|------------------|---------------------|----------------|--------------------|
|   | Estimado         | Ampliaciones y Reducciones | Modificado       | Devengado           | Recaudado      |                    |
| <b>Ingresos Derivados De Financiamientos</b>                  | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| <b>Impuestos</b>  | 1,251,881,836.00 | 0.00                       | 1,251,881,836.00 | 0.00                | 669,747,263.90 | - 582,134,572.10   |
| <b>Cuotas Y Aportaciones De Seguridad Social</b>              | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| <b>Contribuciones De Mejora</b>                               | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| <b>Derechos</b>   | 290,044,563.00   | 7,078,986.95               | 297,123,549.95   | 0.00                | 29,582,732.09  | - 260,461,830.91   |
| <b>Productos</b>  | 18,728,674.00    | 853,868.38                 | 19,582,542.38    | 0.00                | 7,687,840.80   | - 11,040,833.20    |
| Productos De Tipo Corriente                                   | 18,728,674.00    | 853,868.38                 | 19,582,542.38    | 0.00                | 7,687,840.80   | - 11,040,833.20    |
| Productos De Capital  | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| <b>Aprovechamientos</b>                                       | 44,050,835.00    | 10,572,099.60              | 54,622,934.60    | 0.00                | 18,141,854.26  | - 25,908,980.74    |
| Aprovechamientos De Tipo Corriente                            | 44,050,835.00    | 10,572,099.60              | 54,622,934.60    | 0.00                | 18,141,854.26  | - 25,908,980.74    |
| Aprovechamientos De Capital                                   | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| <b>Ingresos Por Venta De Bienes Y Servicios</b>               | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| <b>Participaciones Y Aportaciones</b>                         | 1,712,680,532.00 | 17,551,842.40              | 1,730,232,374.40 | 80,000.00           | 164,061,028.40 | - 1,548,619,503.60 |
| <b>Transferencias, Asignaciones, Subsidios Y Otras Ayudas</b> | 0.00             | 0.00                       | 0.00             | 0.00                | 0.00           | 0.00               |
| Total   | 3,317,386,440.00 | 36,056,797.33              | 3,353,443,237.33 | 80,000.00           | 889,220,719.45 | - 2,428,165,720.55 |
|   |                  |                            |                  | Ingresos excedentes |                | - 2,428,165,720.55 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso          |                            |                  |           |                | Diferencia         |
|---|------------------|----------------------------|------------------|-----------|----------------|--------------------|
|   | Estimado         | Ampliaciones y Reducciones | Modificado       | Devengado | Recaudado      |                    |
| <b>Ingresos Del Gobierno</b>                              | 3,317,386,440.00 | 36,056,797.33              | 3,353,443,237.33 | 80,000.00 | 889,220,719.45 | - 2,428,165,720.55 |
| Impuestos   | 1,251,881,836.00 | 0.00                       | 1,251,881,836.00 | 0.00      | 669,747,263.90 | - 582,134,572.10   |
| Derechos  | 290,044,563.00   | 7,078,986.95               | 297,123,549.95   | 0.00      | 29,582,732.09  | - 260,461,830.91   |
| Productos   | 18,728,674.00    | 853,868.38                 | 19,582,542.38    | 0.00      | 7,687,840.80   | - 11,040,833.20    |
| Productos De Tipo Corriente                               | 18,728,674.00    | 853,868.38                 | 19,582,542.38    | 0.00      | 7,687,840.80   | - 11,040,833.20    |
| Aprovechamientos  | 44,050,835.00    | 10,572,099.60              | 54,622,934.60    | 0.00      | 18,141,854.26  | - 25,908,980.74    |
| Aprovechamientos De Tipo Corriente                        | 44,050,835.00    | 10,572,099.60              | 54,622,934.60    | 0.00      | 18,141,854.26  | - 25,908,980.74    |
| Participaciones Y Aportaciones                            | 1,712,680,532.00 | 17,551,842.40              | 1,730,232,374.40 | 80,000.00 | 164,061,028.40 | - 1,548,619,503.60 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas    | 0.00             | 0.00                       | 0.00             | 0.00      | 0.00           | 0.00               |
| <b>Ingresos De Organismos Y Empresas</b>                  | 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               |
| <b>Ingresos Derivados De Financiamiento</b>               | 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               |

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| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso                 |                            |                         |                     |                       | Diferencia                |
|---|-------------------------|----------------------------|-------------------------|---------------------|-----------------------|---------------------------|
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado           | Recaudado             |                           |
| <b>Total</b>  | <b>3,317,386,440.00</b> | <b>36,056,797.33</b>       | <b>3,353,443,237.33</b> | <b>80,000.00</b>    | <b>889,220,719.45</b> | - <b>2,428,165,720.55</b> |
|   |                         |                            |                         | Ingresos excedentes |                       | - <b>2,428,165,720.55</b> |