

MUNICIPIO DE QUERETARO
SECRETARIA DE FINANZAS
DIRECCIÓN DE INGRESOS
ESTADO ANALÍTICO DE INGRESOS
DEL 01 DE ENERO AL 30 DE ABRIL DEL 2018

| 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 | 1,697,843,702.00 | 8,037,052.28 | 1,705,880,754.28 | 1,515,602,340.56 | 1,515,602,340.56 | - 182,241,361.44 |
| 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 | 440,329,439.00 | 15,579,612.02 | 455,909,051.02 | 206,197,003.26 | 196,955,652.07 | - 243,373,786.93 |
| Productos | 67,797,712.00 | 4,648,525.86 | 72,446,237.86 | 57,678,185.92 | 57,678,185.92 | - 10,119,526.08 |
| Productos De Tipo Corriente | 67,797,712.00 | 4,648,525.86 | 72,446,237.86 | 57,678,185.92 | 57,678,185.92 | - 10,119,526.08 |
| Productos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 105,581,309.00 | 62,584,082.38 | 168,165,391.38 | 107,457,297.95 | 106,574,150.19 | 992,841.19 |
| Aprovechamientos De Tipo Corriente | 105,581,309.00 | 62,584,082.38 | 168,165,391.38 | 107,457,297.95 | 106,574,150.19 | 992,841.19 |
| 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 | 1,884,635,092.00 | 35,510,013.07 | 1,920,145,105.07 | 708,849,829.07 | 708,822,910.42 | - 1,175,812,181.58 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 4,196,187,254.00 | 126,359,285.61 | 4,322,546,539.61 | 2,595,784,656.76 | 2,585,633,239.16 | - 1,610,554,014.84 |
| | | | | Ingresos excedentes | | - 1,610,554,014.84 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|------------------|----------------------------|------------------|------------------|------------------|--------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| Ingresos Del Gobierno | 4,196,187,254.00 | 126,359,285.61 | 4,322,546,539.61 | 2,595,784,656.76 | 2,585,633,239.16 | - 1,610,554,014.84 |
| Impuestos | 1,697,843,702.00 | 8,037,052.28 | 1,705,880,754.28 | 1,515,602,340.56 | 1,515,602,340.56 | - 182,241,361.44 |
| Derechos | 440,329,439.00 | 15,579,612.02 | 455,909,051.02 | 206,197,003.26 | 196,955,652.07 | - 243,373,786.93 |
| Productos | 67,797,712.00 | 4,648,525.86 | 72,446,237.86 | 57,678,185.92 | 57,678,185.92 | - 10,119,526.08 |
| Productos De Tipo Corriente | 67,797,712.00 | 4,648,525.86 | 72,446,237.86 | 57,678,185.92 | 57,678,185.92 | - 10,119,526.08 |
| Productos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 105,581,309.00 | 62,584,082.38 | 168,165,391.38 | 107,457,297.95 | 106,574,150.19 | 992,841.19 |
| Aprovechamientos De Tipo Corriente | 105,581,309.00 | 62,584,082.38 | 168,165,391.38 | 107,457,297.95 | 106,574,150.19 | 992,841.19 |
| Aprovechamientos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones Y Aportaciones | 1,884,635,092.00 | 35,510,013.07 | 1,920,145,105.07 | 708,849,829.07 | 708,822,910.42 | - 1,175,812,181.58 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| 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 | 4,196,187,254.00 | 126,359,285.61 | 4,322,546,539.61 | 2,595,784,656.76 | 2,585,633,239.16 | - 1,610,554,014.84 |
| | | | | Ingresos excedentes | | - 1,610,554,014.84 |