

MUNICIPIO DE QUERETARO
SECRETARIA DE FINANZAS
DIRECCIÓN DE INGRESOS
ESTADO ANALÍTICO DE INGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2016

| 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 | 1,009,634,798.00 | 612,154,539.15 | 1,621,789,337.15 | 0.00 | 1,498,424,073.68 | 488,789,275.68 |
| Cuotas Y Aportaciones De Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones De Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 263,593,959.00 | 90,995,205.29 | 354,589,164.29 | 10,385,689.08 | 327,956,193.33 | 64,362,234.33 |
| Productos | 16,552,996.00 | 34,662,477.33 | 51,215,473.33 | 54,170.55 | 44,842,920.56 | 28,289,924.56 |
| Productos De Tipo Corriente | 16,552,996.00 | 34,662,477.33 | 51,215,473.33 | 54,170.55 | 44,842,920.56 | 28,289,924.56 |
| Productos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 37,128,351.00 | 80,442,769.93 | 117,571,120.93 | 202,980.03 | 116,844,787.58 | 79,716,436.58 |
| Aprovechamientos De Tipo Corriente | 37,128,351.00 | 80,442,769.93 | 117,571,120.93 | 202,980.03 | 116,844,787.58 | 79,716,436.58 |
| 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 | 1,410,891,341.00 | 377,473,154.84 | 1,788,364,495.84 | 2,982,365.99 | 1,512,220,988.85 | 101,329,647.85 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,737,801,445.00 | 1,195,728,146.54 | 3,933,529,591.54 | 13,625,205.65 | 3,500,288,964.00 | 762,487,519.00 |
| | | | | Ingresos excedentes | | 762,487,519.00 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|------------------|----------------------------|------------------|---------------|------------------|----------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| Ingresos Del Gobierno | 2,737,801,445.00 | 1,195,728,146.54 | 3,933,529,591.54 | 13,625,205.65 | 3,500,288,964.00 | 762,487,519.00 |
| Impuestos | 1,009,634,798.00 | 612,154,539.15 | 1,621,789,337.15 | 0.00 | 1,498,424,073.68 | 488,789,275.68 |
| Contribuciones De Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 263,593,959.00 | 90,995,205.29 | 354,589,164.29 | 10,385,689.08 | 327,956,193.33 | 64,362,234.33 |
| Productos | 16,552,996.00 | 34,662,477.33 | 51,215,473.33 | 54,170.55 | 44,842,920.56 | 28,289,924.56 |
| Productos De Tipo Corriente | 16,552,996.00 | 34,662,477.33 | 51,215,473.33 | 54,170.55 | 44,842,920.56 | 28,289,924.56 |
| Productos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 37,128,351.00 | 80,442,769.93 | 117,571,120.93 | 202,980.03 | 116,844,787.58 | 79,716,436.58 |
| Aprovechamientos De Tipo Corriente | 37,128,351.00 | 80,442,769.93 | 117,571,120.93 | 202,980.03 | 116,844,787.58 | 79,716,436.58 |
| Aprovechamientos De Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones Y Aportaciones | 1,410,891,341.00 | 377,473,154.84 | 1,788,364,495.84 | 2,982,365.99 | 1,512,220,988.85 | 101,329,647.85 |
| 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 |

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| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|-------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| 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 | 2,737,801,445.00 | 1,195,728,146.54 | 3,933,529,591.54 | 13,625,205.65 | 3,500,288,964.00 | 762,487,519.00 |
| | | | | Ingresos excedentes | | 762,487,519.00 |