

# MUNICIPIO DE SAN JOAQUÍN QUERETARO

## ESTADO DE QUERETARO

### Estado Analítico de Ingresos Presupuestales

Del 01/ene./2017 Al 31/jul./2017

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 15/ago./2017

hora de Impresión 03:08 p. m.

| Rubros de los Ingresos                                | Ingreso                |                                        |                         |                        |                        | Diferencia<br>(6=5-1) |
|-------------------------------------------------------|------------------------|----------------------------------------|-------------------------|------------------------|------------------------|-----------------------|
|                                                       | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| IMPUESTOS                                             | \$1,431,925.00         | \$75,555.74                            | \$1,507,480.74          | \$1,211,291.02         | \$1,211,291.02         | -220,633.98           |
| 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                                              | \$1,709,700.00         | \$452,314.61                           | \$2,162,014.61          | \$1,336,845.81         | \$1,336,845.81         | -372,854.19           |
| PRODUCTOS                                             | \$1,447,500.00         | -\$111,992.48                          | \$1,335,507.52          | \$807,986.17           | \$807,986.17           | -639,513.83           |
| Corriente                                             | \$1,447,500.00         | -\$111,992.48                          | \$1,335,507.52          | \$804,746.17           | \$804,746.17           | -642,753.83           |
| Capital                                               | \$0.00                 | \$0.00                                 | \$0.00                  | \$3,240.00             | \$3,240.00             | 3,240.00              |
| APROVECHAMIENTOS                                      | \$240,000.00           | \$2,686,534.70                         | \$2,926,534.70          | \$95,678.30            | \$95,678.30            | -144,321.70           |
| Corriente                                             | \$240,000.00           | \$2,686,534.70                         | \$2,926,534.70          | \$95,678.30            | \$95,678.30            | -144,321.70           |
| Capital                                               | \$0.00                 | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$85,296,669.00        | \$31,057,580.97                        | \$116,354,249.97        | \$77,800,673.17        | \$77,800,673.17        | -7,495,995.83         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                 | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                          | <b>\$90,125,794.00</b> | <b>\$34,159,993.54</b>                 | <b>\$124,285,787.54</b> | <b>\$81,252,474.47</b> | <b>\$81,252,474.47</b> | <b>-8,873,319.53</b>  |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

#### Ingresos del Gobierno

|                                                       |                 |                 |                  |                 |                 |               |
|-------------------------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------|
| IMPUESTOS                                             | \$1,431,925.00  | \$75,555.74     | \$1,507,480.74   | \$1,211,291.02  | \$1,211,291.02  | -220,633.98   |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00          |
| DERECHOS                                              | \$1,709,700.00  | \$452,314.61    | \$2,162,014.61   | \$1,336,845.81  | \$1,336,845.81  | -372,854.19   |
| PRODUCTOS                                             | \$1,447,500.00  | -\$111,992.48   | \$1,335,507.52   | \$807,986.17    | \$807,986.17    | -639,513.83   |
| Corriente                                             | \$1,447,500.00  | -\$111,992.48   | \$1,335,507.52   | \$804,746.17    | \$804,746.17    | -642,753.83   |
| Capital                                               | \$0.00          | \$0.00          | \$0.00           | \$3,240.00      | \$3,240.00      | 3,240.00      |
| APROVECHAMIENTOS                                      | \$240,000.00    | \$2,686,534.70  | \$2,926,534.70   | \$95,678.30     | \$95,678.30     | -144,321.70   |
| Corriente                                             | \$240,000.00    | \$2,686,534.70  | \$2,926,534.70   | \$95,678.30     | \$95,678.30     | -144,321.70   |
| Capital                                               | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00          |
| PARTICIPACIONES Y APORTACIONES                        | \$85,296,669.00 | \$31,057,580.97 | \$116,354,249.97 | \$77,800,673.17 | \$77,800,673.17 | -7,495,995.83 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00          |

#### Ingresos de Organismos y Empresas

|                                           |        |        |        |        |        |      |
|-------------------------------------------|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |



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**SAN JOAQUÍN**  
QUERÉTARO

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**Estado Analítico de Ingresos Presupuestales**  
**Del 01/ene./2017 Al 31/jul./2017**

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 15/ago./2017  
03:08 p. m.

| Rubros de los Ingresos                | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|---------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                       | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| Ingresos Derivados de Financiamiento  |                 |                                        |                       |                   |                  |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Total                                 | \$90,125,794.00 | \$34,159,993.54                        | \$124,285,787.54      | \$81,252,474.47   | \$81,252,474.47  | -8,873,319.53         |