

MUNICIPIO DE SAN JOAQUÍN QUERETARO

ESTADO DE QUERETARO

Estado Analítico de Ingresos Presupuestales

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

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y 14/nov./2017

hora de Impresión 12:46 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (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 | \$1,391,954.86 | \$1,391,954.86 | -39,970.14 |
| 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 | \$1,896,672.57 | \$1,896,672.57 | 186,972.57 |
| PRODUCTOS | \$1,447,500.00 | \$100,007.52 | \$1,547,507.52 | \$1,088,410.95 | \$1,088,410.95 | -359,089.05 |
| Corriente | \$1,447,500.00 | \$100,007.52 | \$1,547,507.52 | \$1,070,049.00 | \$1,070,049.00 | -377,451.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$18,361.95 | \$18,361.95 | 18,361.95 |
| APROVECHAMIENTOS | \$240,000.00 | \$2,686,534.70 | \$2,926,534.70 | \$1,554,320.44 | \$1,554,320.44 | 1,314,320.44 |
| Corriente | \$240,000.00 | \$2,686,534.70 | \$2,926,534.70 | \$1,554,320.44 | \$1,554,320.44 | 1,314,320.44 |
| 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 | \$31,435,580.97 | \$116,732,249.97 | \$104,964,121.10 | \$104,964,121.10 | 19,667,452.10 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$90,125,794.00 | \$34,749,993.54 | \$124,875,787.54 | \$110,895,479.92 | \$110,895,479.92 | 20,769,685.92 |

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

Ingresos del Gobierno

| | | | | | | |
|---|-----------------|-----------------|------------------|------------------|------------------|---------------|
| IMPUESTOS | \$1,431,925.00 | \$75,555.74 | \$1,507,480.74 | \$1,391,954.86 | \$1,391,954.86 | -39,970.14 |
| 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 | \$1,896,672.57 | \$1,896,672.57 | 186,972.57 |
| PRODUCTOS | \$1,447,500.00 | \$100,007.52 | \$1,547,507.52 | \$1,088,410.95 | \$1,088,410.95 | -359,089.05 |
| Corriente | \$1,447,500.00 | \$100,007.52 | \$1,547,507.52 | \$1,070,049.00 | \$1,070,049.00 | -377,451.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$18,361.95 | \$18,361.95 | 18,361.95 |
| APROVECHAMIENTOS | \$240,000.00 | \$2,686,534.70 | \$2,926,534.70 | \$1,554,320.44 | \$1,554,320.44 | 1,314,320.44 |
| Corriente | \$240,000.00 | \$2,686,534.70 | \$2,926,534.70 | \$1,554,320.44 | \$1,554,320.44 | 1,314,320.44 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$85,296,669.00 | \$31,435,580.97 | \$116,732,249.97 | \$104,964,121.10 | \$104,964,121.10 | 19,667,452.10 |
| 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
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ESTADO DE QUERETARO
Estado Analítico de Ingresos Presupuestales
Del 01/ene./2017 Al 31/oct./2017

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 14/nov./2017
12:46 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---------------------------------------|------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (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 | \$34,749,993.54 | \$124,875,787.54 | \$110,895,479.92 | \$110,895,479.92 | 20,769,685.92 |