Con fundamento en los artículos 9, fracciones I y IX, 14 y 66, segundo párrafo, de la Ley General de Contabilidad Gubernamental y Cuarto Transitorio del Decreto por el que se reforma y adiciona la Ley General de Contabilidad Gubernamental, para transparentar y armonizar la información financiera relativa a la aplicación de recursos públicos en los distintos órdenes de gobierno publicado en el Diario Oficial de la Federación el 12 de noviembre de 2012 se emite la: Norma para establecer la estructura del Calendario de Ingresos base mensual.

MUNICIPIO DE SAN JOAQUÍN QUERÉTARO

MUNICIPIO DE SAN JOAQUÍN, QUERETARO

SAN JOAQUÍN PUEBLO MÁGICO

SAN JOAQUIN H. AYUNTAMIENTO 2018-2021

Calendario de Ingresos del Ejercicio Fiscal 2020 (Ley Aprobada))

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$131,694,893.00	$22,986,084.74	$9,840,421.93	$9,790,541.93	$10,362,049.43	$9,790,541.93	$9,790,541.93	$9,846,309.43	$9,981,879.43	$9,791,041.93	$9,790,279.43	$9,797,885.60	$9,927,315.29
IMPUESTOS	$2,092,125.00	$880,734.83	$132,195.26	$90,115.26	$108,316.76	$90,115.26	$90,115.26	$101,268.76	$95,982.76	$90,115.26	$90,062.76	$97,458.94	$225,643.88
IMPUESTO SOBRE LOS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto de Entretenimientos Públicos Municipales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTOS SOBRE EL PATRIMONIO	$964,100.00	$653,830.00	$53,755.00	$21,651.00	$21,651.00	$21,651.00	$21,651.00	$21,651.00	$21,651.00	$21,651.00	$21,651.00	$29,652.00	$53,655.00
Impuesto Predial	$800,100.00	$640,080.00	$40,005.00	$8,001.00	$8,001.00	$8,001.00	$8,001.00	$8,001.00	$8,001.00	$8,001.00	$8,001.00	$16,002.00	$40,005.00
Impuesto sobre el traslado de dominio	$161,000.00	$13,500.00	$13,500.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00
Impuesto sobre Fraccionamientos, Condominos, Fusión y Sudivisión y Relotificación de Predios	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
ACCESORIOS DE LOS IMPUESTOS	$42,000.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$1,766.00	$1,774.00
Accesorios de los impuestos	$42,000.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$3,846.00	$1,766.00	$1,774.00
OTROS IMPUESTOS	$936,025.00	$212,327.37	$69,062.80	$59,086.80	$77,288.30	$59,086.80	$59,086.80	$70,240.30	$64,954.30	$59,086.80	$59,034.30	$60,555.54	$86,214.88
Impuesto para Educación y Obras Públicas Municipales	$936,025.00	$212,327.37	$69,062.80	$59,086.80	$77,288.30	$59,086.80	$59,086.80	$70,240.30	$64,954.30	$59,086.80	$59,034.30	$60,555.54	$86,214.88
IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACIÓN O PAGO	$150,000.00	$10,731.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,485.40	$84,000.00
Impuestos no comprendidos en la Ley de Ingresos Vigente, caudasos en ejercicios fiscales anteriores, pendientes de liquidación o pago	$150,000.00	$10,731.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,531.46	$5,485.40	$84,000.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contribuciones de Mejoras por Obras Públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contribuciones de Mejoras no comprendidos en la Ley de Ingresos Vigente, caudasos en ejercicios fiscales anteriores, pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DERECHOS	$2,588,000.00	$180,902.00	$213,118.75	$205,318.75	$278,124.75	$205,318.75	$205,318.75	$249,932.75	$228,788.75	$205,318.75	$205,108.75	$205,318.75	$205,430.50
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PUUBLICO	$766,000.00	$52,110.00	$52,110.00	$52,110.00	$124,916.00	$52,110.00	$52,110.00	$96,724.00	$75,580.00	$52,110.00	$51,900.00	$52,110.00	$52,110.00
Derechos por el uso, goce aprovechamiento o explotación de bienes de dominio plublico	$766,000.00	$52,110.00	$52,110.00	$52,110.00	$124,916.00	$52,110.00	$52,110.00	$96,724.00	$75,580.00	$52,110.00	$51,900.00	$52,110.00	$52,110.00
DERECHOS POR LA PRESTACIÓN DE SERVICIOS	$1,822,000.00	$128,792.00	$161,008.75	$153,208.75	$153,208.75	$153,208.75	$153,208.75	$153,208.75	$153,208.75	$153,208.75	$153,208.75	$153,208.75	$153,320.50
Por los servicios prestados relacionados con la obtención o revalidación de la Licencia Municipal de Funcionamiento	$110,000.00	$48,400.00	$12,100.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00
Por los servicios prestados por diversos conceptos relacionados con Costrucciones y Urbanizaciones	$549,000.00	$7,648.00	$49,801.75	$49,151.75	$49,151.75	$49,151.75	$49,151.75	$49,151.75	$49,151.75	$49,151.75	$49,151.75	$49,151.75	$49,184.50
Por el servicio de Alumbrado Público	$290,000.00	$0.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,363.00	$26,370.00
Por los servicios prestados por el Registro Civil	$232,000.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,333.00	$19,337.00
Por los servicios prestados por la dependencia encargada de los Servicios Públicos Municipales	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Por los servicios prestados por los Panteones Municipales	$10,000.00	$833.00	$833.00	$833.00	$833.00	$833.00	$833.00	$833.00	$833.00	$833.00	$833.00	$833.00	$837.00
Por los servicios prestados por el Rastro Municipal	$229,000.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,082.00	$19,098.00
Por los servicios prestados en Mercados Municipales	$284,000.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,666.00	$23,674.00
Por los servicios prestados por la Secretaria del Ayuntamiento	$16,000.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,333.00	$1,337.00
Por los servicios prestados por otras Autoridades Municipales	$96,000.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$7,997.00	$8,033.00
ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS	$1,780,000.00	$94,998.00	$94,998.00	$94,998.00	$574,998.00	$94,998.00	$94,998.00	$94,998.00	$254,998.00	$94,998.00	$94,998.00	$94,998.00	$95,022.00
PRODUCTOS	$1,780,000.00	$94,998.00	$94,998.00	$94,998.00	$574,998.00	$94,998.00	$94,998.00	$94,998.00	$254,998.00	$94,998.00	$94,998.00	$94,998.00	$95,022.00
Productos	$1,780,000.00	$94,998.00	$94,998.00	$94,998.00	$574,998.00	$94,998.00	$94,998.00	$94,998.00	$254,998.00	$94,998.00	$94,998.00	$94,998.00	$95,022.00
PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos no comprendidos en la Ley de Ingresos Vigente, caudasos en ejercicios fiscales anteriores, pendientes de liquidación o pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APROVECHAMIENTOS	$115,000.00	$9,240.00	$9,240.00	$9,240.00	$9,740.00	$9,240.00	$9,240.00	$9,240.00	$11,240.00	$9,740.00	$9,240.00	$9,240.00	$10,360.00
APROVECHAMIENTOS	$115,000.00	$9,240.00	$9,240.00	$9,240.00	$9,740.00	$9,240.00	$9,240.00	$9,240.00	$11,240.00	$9,740.00	$9,240.00	$9,240.00	$10,360.00
Multas, Indemnizaciones y Reintegros	$70,000.00	$5,500.00	$5,500.00	$5,500.00	$6,000.00	$5,500.00	$5,500.00	$5,500.00	$7,500.00	$6,000.00	$5,500.00	$5,500.00	$6,500.00
Aprovechamientos Patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Aprovechamientos	$45,000.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,740.00	$3,860.00
Accesorios de los Aprovechamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES	$87,832,067.00	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92
PARTICIPACIONES FEDERALES	$87,832,067.00	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92	$7,319,338.92
FONDO GENERAL DE PARTICIPACIONES	$65,526,218.00	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17	$5,460,518.17
FONDO DE FOMENTO MUNICIPAL	$9,982,848.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00	$831,904.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$2,223,457.00	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08	$185,288.08
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	$4,214,866.00	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83	$351,238.83
INCENTINOS A LA VENTA FINAL DE GASOLINA Y DIESEL	$435,381.00	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75	$36,281.75
FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$226,424.00	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67	$18,868.67
IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IEPS	$145,231.00	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58	$12,102.58
FONDO ISR	$3,897,565.00	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08	$324,797.08
INCENTIVOS POR EL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$1,180,077.00	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75	$98,339.75
APORTACIONES	$24,858,361.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,520.00
APORTACIONES	$24,858,361.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,531.00	$2,071,520.00
FISM	$18,165,107.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,759.00	$1,513,758.00
FORTAMUN	$6,693,254.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,772.00	$557,762.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDOS DISTINTOS DE LAS APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FINANCIAMIENTO PROPIO	$12,429,340.00	$12,429,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FINANCIAMIENTO PROPIO	$12,429,340.00	$12,429,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS FEDERALES ETIQUETADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS ESTATALES ETIQUETADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DISPONIBILIDADES	$12,429,340.00	$12,429,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00