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 2021 (Ley Aprobada))

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$127,531,482.00	$20,045,861.58	$9,785,850.01	$9,734,106.26	$9,825,106.26	$9,732,231.26	$9,731,981.26	$9,787,731.26	$9,841,731.26	$9,732,631.26	$9,732,881.26	$9,742,731.19	$9,838,639.13
IMPUESTOS	$2,036,250.00	$921,789.58	$128,529.26	$83,960.51	$101,860.51	$83,585.51	$83,635.51	$94,685.51	$89,485.51	$83,585.51	$83,635.51	$93,185.44	$188,311.63
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	$1,022,000.00	$694,300.00	$56,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$31,500.00	$57,000.00
Impuesto Predial	$850,000.00	$680,000.00	$42,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$17,000.00	$42,500.00
Impuesto sobre el traslado de dominio	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
Impuesto sobre Fraccionamientos, Condominos, Fusión y Sudivisión y Relotificación de Predios	$22,000.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$2,000.00	$2,000.00
ACCESORIOS DE LOS IMPUESTOS	$40,000.00	$3,750.00	$3,750.00	$3,750.00	$3,550.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$2,250.00	$2,250.00
Accesorios de los impuestos	$40,000.00	$3,750.00	$3,750.00	$3,750.00	$3,550.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$2,250.00	$2,250.00
OTROS IMPUESTOS	$874,250.00	$216,334.12	$64,331.80	$53,583.05	$71,683.05	$53,508.05	$53,558.05	$64,608.05	$59,408.05	$53,508.05	$53,558.05	$55,508.04	$74,661.63
Impuesto para Educación y Obras Públicas Municipales	$874,250.00	$216,334.12	$64,331.80	$53,583.05	$71,683.05	$53,508.05	$53,558.05	$64,608.05	$59,408.05	$53,508.05	$53,558.05	$55,508.04	$74,661.63
IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES, PENDIENTES DE LIQUIDACIÓN O PAGO	$100,000.00	$7,405.46	$3,647.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,927.40	$54,400.00
Impuestos no comprendidos en la Ley de Ingresos Vigente, caudasos en ejercicios fiscales anteriores, pendientes de liquidación o pago	$100,000.00	$7,405.46	$3,647.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,827.46	$3,927.40	$54,400.00
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	$2,335,000.00	$159,881.00	$193,129.75	$183,954.75	$256,554.75	$183,954.75	$184,154.75	$228,354.75	$207,554.75	$183,954.75	$184,154.75	$184,354.75	$184,996.50
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PUUBLICO	$734,000.00	$49,400.00	$49,400.00	$49,400.00	$121,800.00	$49,400.00	$49,400.00	$93,800.00	$72,800.00	$49,400.00	$49,400.00	$49,400.00	$50,400.00
Derechos por el uso, goce aprovechamiento o explotación de bienes de dominio plublico	$734,000.00	$49,400.00	$49,400.00	$49,400.00	$121,800.00	$49,400.00	$49,400.00	$93,800.00	$72,800.00	$49,400.00	$49,400.00	$49,400.00	$50,400.00
DERECHOS POR LA PRESTACIÓN DE SERVICIOS	$1,601,000.00	$110,481.00	$143,729.75	$134,554.75	$134,754.75	$134,554.75	$134,754.75	$134,554.75	$134,754.75	$134,554.75	$134,754.75	$134,954.75	$134,596.50
Por los servicios prestados relacionados con la obtención o revalidación de la Licencia Municipal de Funcionamiento	$115,000.00	$50,600.00	$12,650.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00	$5,175.00
Por los servicios prestados por diversos conceptos relacionados con Costrucciones y Urbanizaciones	$565,000.00	$5,266.00	$50,919.75	$50,719.75	$50,919.75	$50,719.75	$50,919.75	$50,719.75	$50,919.75	$50,719.75	$50,919.75	$51,119.75	$51,136.50
Por el Servicio de Agua Potable, Alcantarillado y Saneamiento	$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
Por el servicio de Alumbrado Público	$270,000.00	$0.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,545.00	$24,550.00
Por los servicios prestados por el Registro Civil	$186,000.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,480.00	$15,720.00
Por los Servicios Prestados por la dependencia encargada de Seguridad Pública y Transito Municipal	$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
Por los servicios prestados por la dependencia encargada de los Servicios 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
Por los servicios prestados por los Panteones Municipales	$8,000.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$660.00	$740.00
Por los servicios prestados por el Rastro Municipal	$235,500.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,620.00	$19,680.00
Por los servicios prestados en Mercados Municipales	$110,000.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00	$8,250.00
Por los servicios prestados por la Secretaria del Ayuntamiento	$20,000.00	$2,000.00	$3,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Por el Registro de Fierros Quemadores y su Renovación	$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
Por los servicios prestados por otras Autoridades Municipales	$91,500.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,605.00	$7,845.00
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
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
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	$2,310,000.00	$185,430.00	$185,430.00	$187,430.00	$187,430.00	$185,430.00	$185,430.00	$185,430.00	$265,430.00	$185,830.00	$185,830.00	$185,430.00	$185,470.00
PRODUCTOS	$2,310,000.00	$185,430.00	$185,430.00	$187,430.00	$187,430.00	$185,430.00	$185,430.00	$185,430.00	$265,430.00	$185,830.00	$185,830.00	$185,430.00	$185,470.00
Productos	$2,310,000.00	$185,430.00	$185,430.00	$187,430.00	$187,430.00	$185,430.00	$185,430.00	$185,430.00	$265,430.00	$185,830.00	$185,830.00	$185,430.00	$185,470.00
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	$135,000.00	$10,830.00	$10,830.00	$10,830.00	$11,330.00	$11,330.00	$10,830.00	$11,330.00	$11,330.00	$11,330.00	$11,330.00	$11,830.00	$11,870.00
APROVECHAMIENTOS	$135,000.00	$10,830.00	$10,830.00	$10,830.00	$11,330.00	$11,330.00	$10,830.00	$11,330.00	$11,330.00	$11,330.00	$11,330.00	$11,830.00	$11,870.00
Aprovechamientos	$135,000.00	$10,830.00	$10,830.00	$10,830.00	$11,330.00	$11,330.00	$10,830.00	$11,330.00	$11,330.00	$11,330.00	$11,330.00	$11,830.00	$11,870.00
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
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
APROVECHAMIENTOS 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
Aprovechamientos 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
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$111,215,232.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,931.00	$9,267,991.00
PARTICIPACIONES FEDERALES	$85,442,244.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,183.00	$7,120,231.00
Fondo General de Participaciones	$64,909,206.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,100.00	$5,409,106.00
Fondo de Fomento Municipal	$9,914,958.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,246.00	$826,252.00
Impuesto Especial sobre Producción y Servicios	$1,819,668.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00	$151,639.00
Fondo de Fiscalización y Recaudación	$3,727,194.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,599.00	$310,605.00
Incentivos a la Venta Final de Gasolina y Diesel	$394,117.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,843.00	$32,844.00
Impuesto Federal sobre Tenencia o Uso de Vehiculos	$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
Fondo de Compensación del Impuesto sobre Automóviles Nuevos	$234,131.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,510.00	$19,521.00
Incentivos por el Impuesto sobre Automóviles Nuevos	$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 por la Venta de Bienes cuya enajenación se encuentra gravada por la Ley del Impuesto Especial sobre	$147,474.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,289.00	$12,295.00
Reserva de Contingencia	$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
Fondo I.S.R	$3,102,936.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00	$258,578.00
I.S.R. Bienes Inmuebles Autoliquidación	$353,383.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,448.00	$29,455.00
Otras Participaciones	$839,177.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,931.00	$69,936.00
APORTACIONES	$25,772,988.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,748.00	$2,147,760.00
FISM	$19,138,693.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,891.00	$1,594,892.00
FORTAMUN	$6,634,295.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,857.00	$552,868.00
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
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
Incentivos Derivado 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 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
Fondos Distintos de 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
Transferencias y Asignaciones	$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
Subsidios y Subvenciones	$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	$9,500,000.00	$9,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FINANCIAMIENTO PROPIO	$9,500,000.00	$9,500,000.00	$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	$9,500,000.00	$9,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00