



MUNICIPIO DE SAN JOAQUIN QUERETARO
ESTADO DE QUERETARO

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/oct./2024

hora de Impresión | 08:06 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 <u>Impuestos sobre los ingresos</u>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO DE ENTRETENIMIENTO PUBLICOS MUNICIPALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>Impuestos sobre el patrimonio</u>	\$1,312,000.00	\$115,241.01	\$1,427,241.01	\$1,322,103.10	\$1,322,103.10	\$0.00	92.63 %
IMPUESTO PREDIAL	\$1,100,000.00	\$97,775.94	\$1,197,775.94	\$1,145,638.00	\$1,145,638.00	\$0.00	95.64 %
IMPUESTO PREDIAL URBANO EDIFICADO	\$960,000.00	\$57,682.98	\$1,017,682.98	\$1,002,682.98	\$1,002,682.98	\$0.00	98.52 %
IMPUESTO PREDIAL RUSTICO	\$140,000.00	\$40,092.96	\$180,092.96	\$176,092.96	\$176,092.96	\$0.00	97.77 %
DESCUENTO PREDIAL 20% URBANO	\$0.00	\$0.00	\$0.00	-\$29,343.99	-\$29,343.99	\$0.00	0.00 %
DESCUENTO DE IMPUESTO PREDIAL 20% RURAL	\$0.00	\$0.00	\$0.00	-\$2,465.42	-\$2,465.42	\$0.00	0.00 %
DESCUENTO PREDIAL 8% URBANO	\$0.00	\$0.00	\$0.00	-\$1,328.53	-\$1,328.53	\$0.00	0.00 %
IMPUESTO TRASLADO DE DOMINIO	\$210,000.00	-\$9,899.63	\$200,100.37	\$147,600.37	\$147,600.37	\$0.00	73.76 %
TRASLADO DOMINIO URBANO	\$130,000.00	-\$27,508.88	\$102,491.12	\$69,991.09	\$69,991.09	\$0.00	68.28 %
TRASLADO DOMINIO RURAL	\$80,000.00	\$17,609.25	\$97,609.25	\$77,609.28	\$77,609.28	\$0.00	79.51 %
IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, POR LA DIVISIÓN O SUBDIVISIÓN Y RELOTIFICACIÓN	\$2,000.00	\$27,364.70	\$29,364.70	\$28,864.73	\$28,864.73	\$0.00	98.29 %
17 <u>Accesorios de Impuestos</u>	\$80,000.00	\$99,852.04	\$179,852.04	\$175,652.16	\$175,652.16	\$0.00	97.66 %
ACCESORIOS DE IMPUESTOS	\$80,000.00	\$99,852.04	\$179,852.04	\$175,652.16	\$175,652.16	\$0.00	97.66 %
RECARGOS IMPUESTO PREDIAL	\$11,500.00	\$12,657.10	\$24,157.10	\$23,657.10	\$23,657.10	\$0.00	97.93 %
MULTAS IMPUESTO PREDIAL	\$61,700.00	\$63,653.40	\$125,353.40	\$123,353.40	\$123,353.40	\$0.00	98.40 %
GAST. EJEC. IMPUESTO PREDIAL	\$0.00	\$4,041.10	\$4,041.10	\$4,041.10	\$4,041.10	\$0.00	100.00 %
ACTUALIZACION PREDIAL URBANO	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	0.00 %
ACTUALIZACION PREDIAL RUSTICO	\$500.00	-\$184.08	\$315.92	\$190.95	\$190.95	\$0.00	60.44 %
ACTUALIZACION PREDIAL AÑOS ANTERIORES	\$5,000.00	\$4,556.48	\$9,556.48	\$8,306.51	\$8,306.51	\$0.00	86.92 %
ACTUALIZACION PREDIAL AÑO ACTUAL	\$300.00	-\$134.95	\$165.05	\$90.05	\$90.05	\$0.00	54.55 %
ACTUALIZACIÓN IMPUESTO TRASLADO DE DOMINIO	\$0.00	\$2,715.76	\$2,715.76	\$2,715.76	\$2,715.76	\$0.00	100.00 %
RECARGOS IMPUESTO TRASLADO DE DOMINIO	\$500.00	\$8,677.10	\$9,177.10	\$9,052.13	\$9,052.13	\$0.00	98.63 %
ACTUALIZACIÓN SUBDIVISION Y RELOTIFICACIÓN	\$0.00	\$849.64	\$849.64	\$849.64	\$849.64	\$0.00	100.00 %
RECARGOS SUBDIVISIÓN Y RELOTIFICACIÓN	\$0.00	\$3,395.52	\$3,395.52	\$3,395.52	\$3,395.52	\$0.00	100.00 %
18 <u>Otros Impuestos</u>	\$940,000.00	\$45,311.11	\$985,311.11	\$820,561.08	\$820,561.08	\$0.00	83.27 %
IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	\$940,000.00	\$45,311.11	\$985,311.11	\$820,561.08	\$820,561.08	\$0.00	83.27 %
25 % PREDIAL	\$300,000.00	\$29,604.99	\$329,604.99	\$324,854.99	\$324,854.99	\$0.00	98.55 %
25% TRASLADO DE DOMINIO	\$0.00	\$37,142.30	\$37,142.30	\$37,142.30	\$37,142.30	\$0.00	100.00 %
25% DERECHOS	\$565,000.00	\$5,598.24	\$570,598.24	\$429,348.21	\$429,348.21	\$0.00	75.24 %

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
25% DAP	\$75,000.00	-\$27,034.42	\$47,965.58	\$29,215.58	\$29,215.58	\$0.00	60.90 %
19 Impuestos no Comprendidos en la Ley de Ingresos Vigente	\$105,000.00	\$69,709.45	\$174,709.45	\$148,459.45	\$148,459.45	\$0.00	84.97 %
IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS	\$105,000.00	\$69,709.45	\$174,709.45	\$148,459.45	\$148,459.45	\$0.00	84.97 %
REZAGO PREDIAL URBANO	\$70,000.00	\$54,125.48	\$124,125.48	\$106,625.45	\$106,625.45	\$0.00	85.90 %
REZAGO PREDIAL URBANO AÑO ACTUAL	\$20,000.00	\$1,941.12	\$21,941.12	\$16,941.15	\$16,941.15	\$0.00	77.21 %
REZAGO PREDIAL RURAL	\$10,000.00	\$12,821.37	\$22,821.37	\$20,321.34	\$20,321.34	\$0.00	89.04 %
REZAGO PREDIAL RURAL AÑO ACTUAL	\$5,000.00	\$821.48	\$5,821.48	\$4,571.51	\$4,571.51	\$0.00	78.52 %
41 Derechos por el uso, goce, aprovechamiento o explotación	\$865,000.00	-\$91,926.68	\$773,073.32	\$639,323.35	\$639,323.35	\$0.00	82.69 %
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN	\$865,000.00	-\$91,926.68	\$773,073.32	\$639,323.35	\$639,323.35	\$0.00	82.69 %
GRUTAS	\$830,000.00	-\$108,840.00	\$721,160.00	\$596,160.00	\$596,160.00	\$0.00	82.66 %
USO DE LA VIA PUBLICA	\$35,000.00	\$10,513.32	\$45,513.32	\$36,763.35	\$36,763.35	\$0.00	80.77 %
CURSOS DE VERANO	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	100.00 %
43 Derechos por prestación de servicios	\$1,843,300.00	\$638,294.29	\$2,481,594.29	\$1,998,644.35	\$1,998,644.35	\$0.00	80.53 %
POR LOS SERVICIOS PRESTADOS RELACIONADOS CON	\$140,000.00	\$39,992.49	\$179,992.49	\$170,867.52	\$170,867.52	\$0.00	94.93 %
POR PLACA	\$139,500.00	\$40,046.64	\$179,546.64	\$170,546.64	\$170,546.64	\$0.00	94.98 %
PLACA PROVISIONAL	\$500.00	-\$54.15	\$445.85	\$320.88	\$320.88	\$0.00	71.97 %
POR LOS SERVICIOS PRESTADOS POR DIVERSOS CON	\$705,000.00	\$469,795.28	\$1,174,795.28	\$950,545.37	\$950,545.37	\$0.00	80.91 %
LICENCIA DE CONSTRUCCION	\$70,000.00	\$30,397.57	\$100,397.57	\$82,897.54	\$82,897.54	\$0.00	82.56 %
2% SUPERVISION Y VIGILANCIA OBRAS PUBLICAS	\$500,000.00	\$326,044.13	\$826,044.13	\$661,044.13	\$661,044.13	\$0.00	80.02 %
25% ADICIONAL SUPERVISION Y VIGILANCIA OBRAS P	\$100,000.00	\$98,261.10	\$198,261.10	\$165,261.10	\$165,261.10	\$0.00	83.35 %
POR DESIGNACION DE NUMERO OFICIAL	\$1,000.00	\$1,692.81	\$2,692.81	\$2,442.78	\$2,442.78	\$0.00	90.71 %
DICTAMEN TECNICO AUTORIZACION DE PROYECTOS C	\$2,000.00	\$4,838.12	\$6,838.12	\$6,338.15	\$6,338.15	\$0.00	92.68 %
POR SERVICIO SDE APOYO TECNICO DE OBRAS	\$5,000.00	-\$2,626.91	\$2,373.09	\$1,123.12	\$1,123.12	\$0.00	47.32 %
POR RUPTURA Y REPARACION DE VIA PUBLICA	\$5,000.00	\$763.16	\$5,763.16	\$4,513.19	\$4,513.19	\$0.00	78.31 %
LICENCIA DE DIVISION O SUBDIVISION	\$17,000.00	\$8,203.98	\$25,203.98	\$20,954.01	\$20,954.01	\$0.00	83.13 %
FACTIBILIDAD DE GIRO	\$5,000.00	\$2,221.32	\$7,221.32	\$5,971.35	\$5,971.35	\$0.00	82.69 %
POR EL SERVICIO DE ALUMBRADO PÚBLICO	\$190,000.00	-\$25,637.63	\$164,362.37	\$116,862.34	\$116,862.34	\$0.00	71.10 %
ALUMBRADO PUBLICO	\$190,000.00	-\$25,637.63	\$164,362.37	\$116,862.34	\$116,862.34	\$0.00	71.10 %
POR LOS SERVICIOS PRESTADOS POR EL REGISTRO C	\$300,000.00	\$95,206.81	\$395,206.81	\$320,206.72	\$320,206.72	\$0.00	81.02 %
ASENTAMIENTO DE ACTAS DE NACIMIENTO	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIA DE INEXISTENCIA DE ACTA	\$2,000.00	-\$926.79	\$1,073.21	\$573.24	\$573.24	\$0.00	53.41 %
INSCRIPCION DE ACTA LEVANTADA EN EL EXTRANJER	\$5,300.00	\$42.22	\$5,342.22	\$4,017.25	\$4,017.25	\$0.00	75.19 %
RECONOCIMIENTO DE HIJOS	\$1,000.00	\$431.95	\$1,431.95	\$1,181.92	\$1,181.92	\$0.00	82.53 %

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
CELEBRACION DE ACTA DE MATRIMONIO EN OFICIALI	\$18,000.00	-\$1,922.64	\$16,077.36	\$11,577.36	\$11,577.36	\$0.00	72.01 %
CELEBRACION DE MATRIMONIO A DOMICILIO	\$0.00	\$2,279.97	\$2,279.97	\$2,279.97	\$2,279.97	\$0.00	100.00 %
ACENTAMIENTO ACTAS DE DIVORCIO JUDICIAL	\$2,500.00	\$567.88	\$3,067.88	\$2,442.85	\$2,442.85	\$0.00	79.62 %
REGISTRO DEFUNCION	\$200.00	-\$150.03	\$49.97	\$0.00	\$0.00	\$0.00	0.00 %
COPIA CERTIFICADA DE CUALQUIER ACTA URGENTE	\$249,000.00	\$78,861.57	\$327,861.57	\$265,611.57	\$265,611.57	\$0.00	81.01 %
CERTIFICACION DE FIRMAS X HOJA	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	0.00 %
ACTA FORANEA	\$15,000.00	\$9,197.48	\$24,197.48	\$20,447.48	\$20,447.48	\$0.00	84.50 %
CELEBRACION DE ACTA DE MATRIMONIO A DOMICILIC	\$0.00	\$2,279.97	\$2,279.97	\$2,279.97	\$2,279.97	\$0.00	100.00 %
ASENTAMIENTOS DE ACTAS DE DEFUNCION	\$1,000.00	\$2,834.92	\$3,834.92	\$3,584.89	\$3,584.89	\$0.00	93.48 %
CELEBRACION DE ACTA DE MATRIMONIO EN SABADO	\$4,000.00	-\$2,999.97	\$1,000.03	\$0.00	\$0.00	\$0.00	0.00 %
CELEBRACIÓN DE ACTA DE MATRIMONIO EN OFICIALI	\$0.00	\$6,210.22	\$6,210.22	\$6,210.22	\$6,210.22	\$0.00	100.00 %
POR LOS SERVICIOS PÚBLICOS MUNICIPALES	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS PUBLICOS MUNICIPALES	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	0.00 %
POR LOS SERVICIOS PRESTADOS POR PANTEONES ML	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE INHUMACION	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00 %
POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUI	\$245,300.00	-\$32,222.58	\$213,077.42	\$151,752.45	\$151,752.45	\$0.00	71.21 %
DESGUELLO Y PROCESAMIENTO	\$245,300.00	-\$32,222.58	\$213,077.42	\$151,752.45	\$151,752.45	\$0.00	71.21 %
VACUNO	\$120,000.00	-\$2,143.59	\$117,856.41	\$87,856.41	\$87,856.41	\$0.00	74.54 %
PORCINO	\$125,000.00	-\$30,060.27	\$94,939.73	\$63,689.76	\$63,689.76	\$0.00	67.08 %
CAPRINO	\$300.00	-\$18.72	\$281.28	\$206.28	\$206.28	\$0.00	73.33 %
POR LOS SERVICIOS PRESTADOS EN MERCADOS MUN	\$150,000.00	\$48,170.20	\$198,170.20	\$160,670.20	\$160,670.20	\$0.00	81.07 %
USO DE LOCALES EN MERCADOS MUNICIPALES	\$150,000.00	\$48,170.20	\$198,170.20	\$160,670.20	\$160,670.20	\$0.00	81.07 %
POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA	\$10,000.00	\$17,165.72	\$27,165.72	\$24,665.69	\$24,665.69	\$0.00	90.79 %
EXPEDICIÓN DE CONSTANCIAS DE RESIDENCIA O NO	\$0.00	\$3,582.81	\$3,582.81	\$3,582.81	\$3,582.81	\$0.00	100.00 %
CONSTANCIAS DE INGRESOS	\$0.00	\$108.57	\$108.57	\$108.57	\$108.57	\$0.00	100.00 %
CONSTANCIAS	\$10,000.00	\$13,474.34	\$23,474.34	\$20,974.31	\$20,974.31	\$0.00	89.34 %
POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORII	\$95,000.00	\$31,824.03	\$126,824.03	\$103,074.06	\$103,074.06	\$0.00	81.27 %
PADRON DE PROVEEDORES	\$50,000.00	\$7,783.11	\$57,783.11	\$45,283.14	\$45,283.14	\$0.00	78.36 %
USO LOCALES COMERCIALES	\$0.00	\$17,116.37	\$17,116.37	\$17,116.37	\$17,116.37	\$0.00	100.00 %
PADRON DE CONTRATISTAS	\$15,000.00	\$1,778.40	\$16,778.40	\$13,028.40	\$13,028.40	\$0.00	77.64 %
DICTAMENES EMITIDOS POR PROTECCIÓN CIVIL	\$10,000.00	\$2,911.03	\$12,911.03	\$10,411.00	\$10,411.00	\$0.00	80.63 %
DICTAMENES EMITIDOS POR ECOLOGIA	\$20,000.00	\$2,235.12	\$22,235.12	\$17,235.15	\$17,235.15	\$0.00	77.51 %
51 Productos	\$4,600,000.00	-\$33,555.12	\$4,566,444.88	\$3,412,194.91	\$3,412,194.91	\$0.00	74.72 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51-01	PRODUCTOS	\$4,600,000.00	-\$33,555.12	\$4,566,444.88	\$3,412,194.91	\$3,412,194.91	\$0.00	74.72 %
	PRODUCTOS	\$4,600,000.00	-\$33,555.12	\$4,566,444.88	\$3,412,194.91	\$3,412,194.91	\$0.00	74.72 %
	OTROS PRODUCTOS QUE GENEREN INGRESOS COR	\$4,600,000.00	-\$33,555.12	\$4,566,444.88	\$3,412,194.91	\$3,412,194.91	\$0.00	74.72 %
	POR EL USO DE MAQUINARIA	\$100,000.00	-\$29,381.97	\$70,618.03	\$45,618.00	\$45,618.00	\$0.00	64.59 %
	FLETES MAQUINARIA PESADA	\$100,000.00	-\$29,381.97	\$70,618.03	\$45,618.00	\$45,618.00	\$0.00	64.59 %
	POR OTROS PRODUCTOS	\$3,650,000.00	-\$914,985.00	\$2,735,015.00	\$1,818,265.00	\$1,818,265.00	\$0.00	66.48 %
	COOPERACIONES	\$3,105,000.00	-\$904,150.00	\$2,200,850.00	\$1,284,100.00	\$1,284,100.00	\$0.00	58.34 %
	CONCURSO NACIONAL DE HUAPANGO	\$420,000.00	-\$12,445.00	\$407,555.00	\$407,555.00	\$407,555.00	\$0.00	100.00 %
	FIESTAS DE AGOSTO	\$125,000.00	\$1,610.00	\$126,610.00	\$126,610.00	\$126,610.00	\$0.00	100.00 %
	PRODUCTOS FINANCIEROS	\$850,000.00	\$910,811.85	\$1,760,811.85	\$1,548,311.91	\$1,548,311.91	\$0.00	87.93 %
	PRODUCTOS FINANCIEROS	\$533,000.00	\$630,950.18	\$1,163,950.18	\$1,030,700.21	\$1,030,700.21	\$0.00	88.55 %
	PRODUCTOS FINANCIEROS INVERSIÓN	\$300,000.00	\$277,170.55	\$577,170.55	\$502,170.55	\$502,170.55	\$0.00	87.00 %
	PRODUCTOS FINANCIEROS FORTAMUN	\$15,000.00	\$3,655.25	\$18,655.25	\$14,905.25	\$14,905.25	\$0.00	79.89 %
	PRODUCTOS FINANCIEROS FISM	\$2,000.00	-\$964.13	\$1,035.87	\$535.90	\$535.90	\$0.00	51.73 %
61	Aprovechamientos	\$9,185,000.00	\$917,419.00	\$10,102,419.00	\$1,056,169.03	\$1,056,169.03	\$0.00	10.45 %
61-02	APROVECHAMIENTOS	\$150,000.00	\$12,616.03	\$162,616.03	\$125,116.03	\$125,116.03	\$0.00	76.93 %
	MULTAS	\$150,000.00	\$12,616.03	\$162,616.03	\$125,116.03	\$125,116.03	\$0.00	76.93 %
	MULTAS ADMINISTRATIVAS	\$50,000.00	-\$23,143.03	\$26,856.97	\$14,357.00	\$14,357.00	\$0.00	53.45 %
	MULTAS INFRACCION	\$100,000.00	\$32,759.06	\$132,759.06	\$107,759.03	\$107,759.03	\$0.00	81.16 %
	OTRAS MULTAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
61-09	OTROS APROVECHAMIENTOS	\$9,035,000.00	\$904,802.97	\$9,939,802.97	\$931,053.00	\$931,053.00	\$0.00	9.36 %
	Otros Aprovechamientos	\$9,035,000.00	\$904,802.97	\$9,939,802.97	\$931,053.00	\$931,053.00	\$0.00	9.36 %
	VENTA DE BASURA Y DESPERDICIOS	\$35,000.00	\$26,802.97	\$61,802.97	\$53,053.00	\$53,053.00	\$0.00	85.84 %
	REMANENTE ACUMULADO E.J. ANTERIORES	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA DE BIENES	\$0.00	\$878,000.00	\$878,000.00	\$878,000.00	\$878,000.00	\$0.00	100.00 %
79	Otros Ingresos	\$0.00	\$13,845,083.20	\$13,845,083.20	\$0.00	\$0.00	\$0.00	0.00 %
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$13,845,083.20	\$13,845,083.20	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$13,845,083.20	\$13,845,083.20	\$0.00	\$0.00	\$0.00	0.00 %
	REMANENTE EJERCICIOS ANTERIORES	\$0.00	\$13,845,083.20	\$13,845,083.20	\$0.00	\$0.00	\$0.00	0.00 %
81	Participaciones	\$134,659,980.00	\$7,240,440.62	\$141,900,420.62	\$111,405,768.62	\$111,405,768.62	\$0.00	78.50 %
	FONDO GENERAL DE PARTICIPACIONES	\$91,839,694.00	\$6,446,198.00	\$98,285,892.00	\$77,970,951.00	\$77,970,951.00	\$0.00	79.33 %
	ORDINARIA FONDO GENERAL	\$91,839,694.00	\$1,599,727.00	\$93,439,421.00	\$73,124,480.00	\$73,124,480.00	\$0.00	78.25 %
	20 % FONDO GENERAL	\$91,839,694.00	-\$32,427,430.00	\$59,412,264.00	\$39,097,323.00	\$39,097,323.00	\$0.00	65.80 %

MUNICIPIO DE SAN JOAQUÍN QUERÉTARO

ESTADO DE QUERÉTARO

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y 09/oct./2024

hora de Impresión 08:06 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
2.5 % FONDO GENERAL	\$0.00	\$34,027,157.00	\$34,027,157.00	\$34,027,157.00	\$34,027,157.00	\$0.00	100.00 %
AJUSTE FONDO GENERAL	\$0.00	\$4,846,471.00	\$4,846,471.00	\$4,846,471.00	\$4,846,471.00	\$0.00	100.00 %
20% FONDO GENERAL	\$0.00	\$2,591,254.00	\$2,591,254.00	\$2,591,254.00	\$2,591,254.00	\$0.00	100.00 %
2.5% FONDO GENERAL	\$0.00	\$2,255,217.00	\$2,255,217.00	\$2,255,217.00	\$2,255,217.00	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$25,803,485.00	-\$1,045,494.38	\$24,757,990.62	\$18,683,851.62	\$18,683,851.62	\$0.00	75.46 %
ORDINARIO FONDO FOMENTO	\$25,803,485.00	-\$19,729,346.00	\$6,074,139.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE FOMENTO MUNICIPAL 70%	\$0.00	\$9,099,805.00	\$9,099,805.00	\$9,099,805.00	\$9,099,805.00	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL 30%	\$0.00	\$7,816,564.09	\$7,816,564.09	\$7,816,564.09	\$7,816,564.09	\$0.00	100.00 %
AJUSTE FONDO DE FOMENTO MUNICIPAL 70%	\$0.00	\$556,763.00	\$556,763.00	\$556,763.00	\$556,763.00	\$0.00	100.00 %
AJUSTE FONDO DE FOMENTO MUNICIPAL 30%	\$0.00	\$1,210,719.53	\$1,210,719.53	\$1,210,719.53	\$1,210,719.53	\$0.00	100.00 %
I.E.P.S.	\$2,301,314.00	-\$218,982.00	\$2,082,332.00	\$1,543,133.00	\$1,543,133.00	\$0.00	74.10 %
ORDINARIA IEPS	\$2,301,314.00	-\$252,583.00	\$2,048,731.00	\$1,509,532.00	\$1,509,532.00	\$0.00	73.68 %
20% IEPS	\$2,301,314.00	-\$955,016.00	\$1,346,298.00	\$807,099.00	\$807,099.00	\$0.00	59.94 %
2.5% IEPS	\$0.00	\$702,433.00	\$702,433.00	\$702,433.00	\$702,433.00	\$0.00	100.00 %
AJUSTES IEPS	\$0.00	\$33,601.00	\$33,601.00	\$33,601.00	\$33,601.00	\$0.00	100.00 %
20% IEPS	\$0.00	\$17,966.00	\$17,966.00	\$17,966.00	\$17,966.00	\$0.00	100.00 %
2.5% IEPS	\$0.00	\$15,635.00	\$15,635.00	\$15,635.00	\$15,635.00	\$0.00	100.00 %
FONDO DE FISCALIZACIÓN	\$7,345,077.00	\$1,642,995.00	\$8,988,072.00	\$7,241,408.00	\$7,241,408.00	\$0.00	80.56 %
ORDINARIA FONDO DE FISCALIZACION	\$7,345,077.00	-\$4,271,556.00	\$3,073,521.00	\$1,326,857.00	\$1,326,857.00	\$0.00	43.17 %
20% FONDO DE FISCALIZACION	\$7,345,077.00	-\$4,888,984.00	\$2,456,093.00	\$709,429.00	\$709,429.00	\$0.00	28.88 %
2.5% FONDO DE FISCALIZACION	\$0.00	\$617,428.00	\$617,428.00	\$617,428.00	\$617,428.00	\$0.00	100.00 %
AJUSTES FONDO DE FISCALIZACION	\$0.00	\$5,914,551.00	\$5,914,551.00	\$5,914,551.00	\$5,914,551.00	\$0.00	100.00 %
20% FONDO DE FISCALIZACION	\$0.00	\$3,162,321.00	\$3,162,321.00	\$3,162,321.00	\$3,162,321.00	\$0.00	100.00 %
2.5% FONDO DE FISCALIZACION	\$0.00	\$2,752,230.00	\$2,752,230.00	\$2,752,230.00	\$2,752,230.00	\$0.00	100.00 %
FONDO DE EXTRACCION DE HIDROCARBUROS	\$248,324.00	\$27,986.00	\$276,310.00	\$213,784.00	\$213,784.00	\$0.00	77.37 %
% 70 INCENTIVO VTA. GASOLINA Y DIESEL	\$248,324.00	\$2,397.00	\$250,721.00	\$188,195.00	\$188,195.00	\$0.00	75.06 %
% 30 INCENTIVO VTA. GASOLINA Y DIESEL	\$0.00	\$25,589.00	\$25,589.00	\$25,589.00	\$25,589.00	\$0.00	100.00 %
0.136% DE LA RECAUDACION FEDERAL PARTICIPABLE	\$0.00	\$1,896.00	\$1,896.00	\$1,896.00	\$1,896.00	\$0.00	100.00 %
% 20 TENENCIAS	\$0.00	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	\$0.00	100.00 %
% 2.5 TENENCIAS	\$0.00	\$883.00	\$883.00	\$883.00	\$883.00	\$0.00	100.00 %
FONDO DE COMPENSACIÓN DEL I.S.A.N.	\$282,036.00	-\$18.00	\$282,018.00	\$211,527.00	\$211,527.00	\$0.00	75.00 %
% 20 I.S.A.N.	\$282,036.00	-\$98,451.00	\$183,585.00	\$113,094.00	\$113,094.00	\$0.00	61.60 %
% 2.5 I.S.A.N.	\$0.00	\$98,433.00	\$98,433.00	\$98,433.00	\$98,433.00	\$0.00	100.00 %

MUNICIPIO DE SAN JOAQUIN QUERETARO
ESTADO DE QUERETARO

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y 09/oct./2024

hora de Impresión 08:06 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
3.17% SOBRE EXTRACCION DE PETROLEO	\$399,046.00	\$3,668.00	\$402,714.00	\$292,096.00	\$292,096.00	\$0.00	72.53 %
% 20 VTA BIENES LEY I.E.P.S.	\$399,046.00	-\$132,254.00	\$266,792.00	\$156,174.00	\$156,174.00	\$0.00	58.53 %
% 2.5 VTA BIENES LEY I.E.P.S.	\$0.00	\$135,922.00	\$135,922.00	\$135,922.00	\$135,922.00	\$0.00	100.00 %
FONDO DE IMPUESTO SOBRE LAR ENTA	\$3,408,371.00	-\$57,551.00	\$3,350,820.00	\$2,532,811.00	\$2,532,811.00	\$0.00	75.58 %
FONDO I.S.R. ORDINARIA	\$3,408,371.00	-\$57,551.00	\$3,350,820.00	\$2,532,811.00	\$2,532,811.00	\$0.00	75.58 %
INCENTIVOS POR EL I.S.A.N.	\$2,256,088.00	\$315,481.00	\$2,571,569.00	\$1,999,876.00	\$1,999,876.00	\$0.00	77.76 %
20 % I.S.A.N.	\$2,256,088.00	-\$615,125.00	\$1,640,963.00	\$1,069,270.00	\$1,069,270.00	\$0.00	65.16 %
2.5 % I.S.A.N.	\$0.00	\$930,606.00	\$930,606.00	\$930,606.00	\$930,606.00	\$0.00	100.00 %
ISR ENAJENACION DE BIENES INMUEBLES	\$776,545.00	\$124,262.00	\$900,807.00	\$714,435.00	\$714,435.00	\$0.00	79.31 %
ISR ENAJENACION DE BIENES INMUEBLES 20%	\$776,545.00	-\$208,188.00	\$568,357.00	\$381,985.00	\$381,985.00	\$0.00	67.20 %
ISR ENAJENACION DE BIENES INMUEBLES 2.5%	\$0.00	\$332,450.00	\$332,450.00	\$332,450.00	\$332,450.00	\$0.00	100.00 %
82 Aportaciones	\$26,253,064.00	\$937,322.00	\$27,190,386.00	\$23,283,000.00	\$23,283,000.00	\$0.00	85.62 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR	\$18,427,534.00	\$840,568.00	\$19,268,102.00	\$17,341,290.00	\$17,341,290.00	\$0.00	89.99 %
FISM	\$18,427,534.00	\$840,568.00	\$19,268,102.00	\$17,341,290.00	\$17,341,290.00	\$0.00	89.99 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$7,825,530.00	\$96,754.00	\$7,922,284.00	\$5,941,710.00	\$5,941,710.00	\$0.00	74.99 %
FORTAMUN	\$7,825,530.00	\$96,754.00	\$7,922,284.00	\$5,941,710.00	\$5,941,710.00	\$0.00	74.99 %
83 Convenios	\$0.00	\$11,499,790.77	\$11,499,790.77	\$11,499,790.77	\$11,499,790.77	\$0.00	100.00 %
CONVENIOS ETIQUETADOS	\$0.00	\$11,499,790.77	\$11,499,790.77	\$11,499,790.77	\$11,499,790.77	\$0.00	100.00 %
EJERCICIO 2024	\$0.00	\$11,499,790.77	\$11,499,790.77	\$11,499,790.77	\$11,499,790.77	\$0.00	100.00 %
CNBHH 224	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00 %
FISE 2024	\$0.00	\$4,999,828.44	\$4,999,828.44	\$4,999,828.44	\$4,999,828.44	\$0.00	100.00 %
FAFEF 2024	\$0.00	\$4,999,962.33	\$4,999,962.33	\$4,999,962.33	\$4,999,962.33	\$0.00	100.00 %
Total	\$179,846,844.00	\$35,282,981.69	\$215,129,825.69	\$155,761,666.82	\$155,761,666.82	\$0.00	72.40 %