QUERÉTARO
MUNICIPIO

MUNICIPIO DE QUERÉTARO
SECRETARÍA DE FINANZAS
DIRECCIÓN DE INGRESOS
ESTADO ANALÍTICO DE INGRESOS DETALLADO
DEL 01 DE ENERO AL 31 DE MARZO DEL 2020

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposicion						
A. Impuestos	$2,115,535,774.00	$0.00	$2,115,535,774.00	$1,271,099,111.85	$1,271,099,111.85	-$844,436,662.15
B. Cuotas y Aportaciones de Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
C. Contribuciones de Mejoras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D. Derechos	$474,980,742.00	$25,797,455.86	$500,778,197.86	$157,230,270.12	$144,938,654.40	-$330,042,087.60
E. Productos	$72,967,288.00	$43,118,030.88	$116,085,318.88	$44,688,819.54	$44,688,819.54	-$28,278,468.46
F. Aprovechamientos	$104,526,556.00	$3,880,970.39	$108,407,526.39	$30,964,594.19	$30,795,942.63	-$73,730,613.37
G. Ingresos por Ventas de Bienes y Servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)	$1,298,743,602.00	$1,210,003.00	$1,299,953,605.00	$363,003,498.00	$363,003,498.00	-$935,740,104.00
h1) Fondo General de Participaciones	$745,442,017.00	$0.00	$745,442,017.00	$206,193,716.00	$206,193,716.00	-$539,248,301.00
h2) Fondo de Fomento Municipal	$242,204,840.00	$0.00	$242,204,840.00	$62,623,961.00	$62,623,961.00	-$179,580,879.00
h3) Fondo de Fiscalizacion y Recaudacion	$46,064,576.00	$0.00	$46,064,576.00	$10,409,243.00	$10,409,243.00	-$35,655,333.00
h4) Fondo de Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
h5) Fondo de Extraction de Hidrocarburos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
h6) Impuesto Especial Sobre Production y Seivicios	$17,742,939.00	$0.00	$17,742,939.00	$8,325,865.00	$8,325,865.00	-$9,417,074.00
h7) 0.136% de la Recaudacion Federal Participate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
h8) 3.17% Sobre Extraccion de Petroleo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
h9) Gasolinas y Diesel	$59,180,180.00	$0.00	$59,180,180.00	$10,406,057.00	$10,406,057.00	-$48,774,123.00
h10) Fondo del Impuesto Sobre la Renta	$188,109,050.00	$0.00	$188,109,050.00	$63,834,653.00	$63,834,653.00	-$124,274,397.00
h11) Fondo de Estabilizacion de los Ingresos de las Entidades Federativas	$0.00	$1,210,003.00	$1,210,003.00	$1,210,003.00	$1,210,003.00	$1,210,003.00
I. Incentivos Derivados de la Colaboracion Fiscal (I=i1+i2+i3+i4+i5)	$19,898,339.00	$1,019.00	$19,899,358.00	$9,013,732.02	$9,013,732.02	-$10,884,606.98
i1) Tenencia o Uso de Vehlculos	$0.00	$1,019.00	$1,019.00	$1,019.00	$1,019.00	$1,019.00
i2) Fondo de Compensacion ISAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
i3) Impuesto Sobre Automoviles Nuevos	$17,858,339.00	$0.00	$17,858,339.00	$7,684,761.00	$7,684,761.00	-$10,173,578.00
i4) Fondo de Compensacion de Repecos-Intermedios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
i5) Otros Incentivos Economicos	$2,040,000.00	$0.00	$2,040,000.00	$1,327,952.02	$1,327,952.02	-$712,047.98
J. Transferencias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
K. Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
k1) Otros Convenios y Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
L. Otros Ingresos de Libre Disposicion (L=l1+l2)	$1,856,118.00	$0.00	$1,856,118.00	$505,864.00	$505,864.00	-$1,350,254.00
l1) Participaciones en Ingresos Locales	$1,856,118.00	$0.00	$1,856,118.00	$505,864.00	$505,864.00	-$1,350,254.00
l2) Otros Ingresos de Libre Disposicion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I. Total de Ingresos de Libre Disposicion (I=A+B+C+D+E+F+G+H+I+J+K+L)	$4,088,508,419.00	$74,007,479.13	$4,162,515,898.13	$1,876,505,889.72	$1,864,045,622.44	-$2,224,462,796.56
Ingresos Excedentes de Ingresos de Libre Disposicion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transferencias Federales Etiquetadas						
A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)	$651,817,295.00	$0.00	$651,817,295.00	$188,892,576.00	$188,892,576.00	-$462,924,719.00
a1) Fondo de Aportaciones para la Nomina Educativa y Gasto Operativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
a2) Fondo de Aportaciones para los Servicios de Salud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
a3) Fondo de Aportaciones para la Infraestructura Social	$93,912,858.00	$0.00	$93,912,858.00	$33,407,580.00	$33,407,580.00	-$60,505,278.00
a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal	$557,904,437.00	$0.00	$557,904,437.00	$155,484,996.00	$155,484,996.00	-$402,419,441.00
a5) Fondo de Aportaciones Multiples	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
a6) Fondo de Aportaciones para la Educacion Tecnologica y de Adultos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
a7) Fondo de Aportaciones para la Seguridad Publica de los Estados y del Distrito F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
B. Convenios (B=b1+b2+b3+b4)	$240,000,000.00	-$118,362,790.40	$121,637,209.60	$121,637,209.60	$121,165,601.30	-$118,834,398.70
b1) Convenios de Protection Social en Salud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
b2) Convenios de Descentralizacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
b3) Convenios de Reasignacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
b4) Otros Convenios y Subsidios	$240,000,000.00	-$118,362,790.40	$121,637,209.60	$121,637,209.60	$121,165,601.30	-$118,834,398.70
C. Fondos Distintos de Aportaciones (C=c1+c2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarbur	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
c2) Fondo Minero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D. Transferences, Subsidios y Subvenciones, y Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
E. Otras Transferences Federales Etiquetadas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
II. Total de Transferencias Federales Etiquetadas(II = A + B + C + D + E)	$891,817,295.00	-$118,362,790.40	$773,454,504.60	$310,529,785.60	$310,058,177.30	-$581,759,117.70
III. Ingresos Derivados de Financiamientos (III = A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A. Ingresos Derivados de Financiamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IV. Total de Ingresos (IV = I + II + III)	$4,980,325,714.00	-$44,355,311.27	$4,935,970,402.73	$2,187,035,675.32	$2,174,103,799.74	-$2,806,221,914.26
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3. Ingresos Derivados de Financiamientos(3 = 1 +2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00