H. AYUNTAMIENTO DE SAN JUAN DE LOS LAGOS, JAL.

ESTADO ANALÍTICO DE INGRESOS POR RUBRO DE INGRESO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2023

	Rubro del Ingreso	INGRESO					Diferencia	% Avance de Recaudación
		Ingresos Estimados	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado		
I	**IMPUESTOS**	**$31,478,079.00**	**$0.00**	**$31,478,079.00**	**$33,201,516.28**	**$33,201,516.28**	**$1,723,437.28**	**105%**
	Impuestos Sobre los Ingresos	$363,900.00	$0.00	$363,900.00	$0.00	$0.00	-$363,900.00	0%
	Impuestos Sobre Patrimonio	$30,019,297.00	$0.00	$30,019,297.00	$32,369,198.11	$32,369,198.11	$2,349,901.11	108%
	Impuestos Sobre la Producción, el Consumoy las Transacciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Impuestos al Comercio Exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Impuestos Sobre Nóminas y Asimilables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Impuestos Ecológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Accesorios	$1,094,882.00	$0.00	$1,094,882.00	$832,318.17	$832,318.17	-$262,563.83	76%
	Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
II	**CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Cuotas y Aportaciones de Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
III	**CONTRIBUCIONES DE MEJORA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Contribuciones de Mejoras por Obras Públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
IV	**DERECHOS**	**$68,969,345.00**	**$0.00**	**$68,969,345.00**	**$59,568,819.60**	**$59,568,819.60**	**-$9,400,525.40**	**86%**
	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	$7,106,898.00	$0.00	$7,106,898.00	$4,218,288.00	$4,218,288.00	-$2,888,610.00	59%
	Derecho a los Hidrocarburos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Derechos por Prestación de Servicios	$58,817,526.00	$0.00	$58,817,526.00	$54,361,340.46	$54,361,340.46	-$4,456,185.54	92%
	Otros Derechos	$2,979,125.00	$0.00	$2,979,125.00	$888,211.88	$888,211.88	-$2,090,913.12	30%
	Accesorios	$65,796.00	$0.00	$65,796.00	$100,979.26	$100,979.26	$35,183.26	153%
V	**CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES ANTERIORES, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
VI	**PRODUCTOS**	**$4,479,254.00**	**$0.00**	**$4,479,254.00**	**$5,951,519.46**	**$5,951,519.46**	**$1,472,265.46**	**133%**
	Productos de Tipo Corriente	$4,479,254.00	$0.00	$4,479,254.00	$5,951,519.46	$5,951,519.46	$1,472,265.46	133%
	Productos de Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Accesorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
VII	**APROVECHAMIENTOS**	**$5,628,401.00**	**$0.00**	**$5,628,401.00**	**$8,034,376.62**	**$8,034,376.62**	**$2,405,975.62**	**143%**
	Aprovhecamientos de Tipo corriente	$5,378,296.00	$0.00	$5,378,296.00	$8,034,376.62	$8,034,376.62	$2,656,080.62	149%
	Aprovechamientos de Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Otros Aprovechamientos	$250,105.00	$0.00	$250,105.00	$0.00	$0.00	-$250,105.00	0%
	Accesorios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
VIII	**PARTICIPACIONES Y APORTACIONES**	**$217,052,310.00**	**$0.00**	**$217,052,310.00**	**$183,683,625.29**	**$183,683,625.29**	**-$33,368,684.71**	**85%**
	Participaciones	$147,650,094.00	$0.00	$147,650,094.00	$122,088,548.68	$122,088,548.68	-$25,561,545.32	83%
	Aportaciones	$69,402,216.00	$0.00	$69,402,216.00	$57,877,231.23	$57,877,231.23	-$11,524,984.77	83%
	Convenios	$0.00	$0.00	$0.00	$3,717,845.38	$3,717,845.38	$3,717,845.38	0%
	TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS	**$1,765,000.00**	**$0.00**	**$1,765,000.00**	**$0.00**	**$0.00**	**-$1,765,000.00**	**0%**
4221	Transferencias internas y asignaciones al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Transferencias al Resto del Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Subsidios y Subenciones	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$0.00	-$1,765,000.00	0%
	Ayudas Sociales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Transferencias a Fideicomisos, mandatos y Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	INGRESOS DERIVADOS DE FINANCIAMIENTO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
1111	Edeudamiento Interno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	TOTAL	**$329,372,389.00**	**$0.00**	**$329,372,389.00**	**$290,439,857.25**	**$290,439,857.25**	**-$38,932,531.75**	**88%**

TRIBUTARIOS	Estimación Anual	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia	% Avance de Recaudación
Impuestos sobre los ingresos	$363,900.00	$0.00	$363,900.00	$0.00	$0.00	-$363,900.00	0%
Impuestos sobre el patrimonio	$30,019,297.00	$0.00	$30,019,297.00	$32,369,198.11	$32,369,198.11	$2,349,901.11	108%
Impuesto sobre la producción, el consumo y las transacciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Impuestos al comercio exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Impuestos Sobre Nóminas y Asimilables	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Impuestos Ecológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Accesorios	$1,094,882.00	$0.00	$1,094,882.00	$832,318.17	$832,318.17	-$262,563.83	76%
Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SUBTOTAL TRIBUTARIOS	**$31,478,079.00**	**$0.00**	**$31,478,079.00**	**$33,201,516.28**	**$33,201,516.28**	**$1,723,437.28**	**105%**

	NO TRIBUTARIOS	Estimación Anual	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia	% Avance de Recaudación
I	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
II	CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
III	DERECHOS	$68,969,345.00	$0.00	$68,969,345.00	$59,568,819.60	$59,568,819.60	-$9,400,525.40	86%
IV	PRODUCTOS	$4,479,254.00	$0.00	$4,479,254.00	$5,951,519.46	$5,951,519.46	$1,472,265.46	133%
V	APROVECHAMIENTOS	$5,628,401.00	$0.00	$5,628,401.00	$8,034,376.62	$8,034,376.62	$2,405,975.62	143%
	SUBTOTAL NO TRIBUTARIOS	**$79,077,000.00**	**$0.00**	**$79,077,000.00**	**$73,554,715.68**	**$73,554,715.68**	**-$5,522,284.32**	**93%**
	TOTALES	**$110,555,079.00**	**$0.00**	**$110,555,079.00**	**$106,756,231.96**	**$106,756,231.96**	**-$3,798,847.04**	**97%**

HACIENDA MUNICIPAL
SAN JUAN DE LOS LAGOS