

Sistema Municipal DIF Cadereyta de Montes



QUERETARO

Estado Analítico de Ingresos

Del 01/ene./2018 Al 31/dic./2018

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$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 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$9,890.00 | \$9,890.00 | 9,890.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$9,890.00 | \$9,890.00 | 9,890.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$335,000.00 | \$0.00 | \$335,000.00 | \$330,660.00 | \$330,660.00 | -4,340.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$10,135,441.62 | \$10,135,441.62 | 135,441.62 |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | \$10,335,000.00 | \$0.00 | \$10,335,000.00 | \$10,475,991.62 | \$10,475,991.52 | 140,991.52 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$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 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$9,890.00 | \$9,890.00 | 9,890.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$9,890.00 | \$9,890.00 | 9,890.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos del Gobierno

| | | | | | | |
|--|--------|--------|--------|------------|------------|----------|
| IMPUESTOS | \$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 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$9,890.00 | \$9,890.00 | 9,890.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$9,890.00 | \$9,890.00 | 9,890.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---|--------|--------|--------|--------|--------|------|

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Sistema Municipal DIF Cadereyta de Montes

QUERETARO Estado Analítico de Ingresos

Del 01/ene./2018 Al 31/dic./2018

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS POR VENTAS DE BIENES | \$335,000.00 | \$0.00 | \$335,000.00 | \$330,660.00 | \$330,660.00 | -4,340.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$10,135,441.62 | \$10,135,441.62 | 135,441.62 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$10,335,000.00 | \$0.00 | \$10,335,000.00 | \$10,475,992.00 | \$10,475,992.00 | 140,991.62 |
| Ingresos Excedentes | | | | | | |

[Signature]

LIC. ALEJANDRA SANCHEZ POLO
DIRECTORA GENERAL

[Signature]

C.P. DAVID ARTEAGA PAZ
COORDINADOR ADMINISTRATIVO