

Sistema Municipal DIF Cadereyta de Montes



QUERETARO Estado Analítico de Ingresos

Del 01/ene./2019 Al 31/dic./2019

| 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 | |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE | \$335,000.00 | \$27,810.64 | \$362,810.64 | \$333,124.64 | \$333,124.64 | |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFEREMCOAS, ASIGNACIONES, SUBSIDIOS Y | \$10,000,000.00 | \$2,310,631.20 | \$12,310,631.20 | \$12,310,631.20 | \$12,310,631.20 | |
| INGRESOS DERIVDOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$10,335,000.00 | \$2,338,441.84 | \$12,673,441.84 | \$12,643,755.84 | \$12,643,755.84 | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Estimado (1) | Ampliaciones / (Reducciones) (2) | Ingreso Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
|--|-----------------|--|----------------------------------|-------------------|------------------|-----------------------|
|--|-----------------|--|----------------------------------|-------------------|------------------|-----------------------|

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|---|-----------------|----------------|-----------------|-----------------|-----------------|--------------|
| 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 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$10,000,000.00 | \$2,310,631.20 | \$12,310,631.20 | \$12,310,631.20 | \$12,310,631.20 | 2,310,631.20 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|--|--------------|-------------|--------------|--------------|--------------|-----------|
| ## CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ## PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ## INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE | \$335,000.00 | \$27,810.64 | \$362,810.64 | \$333,124.64 | \$333,124.64 | -1,875.36 |
| ## TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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 | \$2,338,441.84 | \$12,673,441.84 | \$12,643,755.84 | \$12,643,755.84 | |
|--------------|------------------------|-----------------------|------------------------|------------------------|------------------------|--|

Ingresos Excedentes

2,308,755.84

LIC. ALEJANDRA SANCHEZ POLO
DIRECTORA GENERAL

C.P. DAVID ARTEAGA PAZ
COORDINADOR ADMINISTRATIVO

