

Sistema Municipal DIF Cadereyta de Montes



QUERETARO
Estado Analítico de Ingresos Presupuestales
Del 01/ene./2018 Al 30/sep./2018

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS DERIVADOS DE FINANCIAMIENTOS						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$9,890.00	\$9,890.00	\$9,890.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$9,890.00	\$9,890.00	\$9,890.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$335,000.00	\$0.00	\$335,000.00	\$241,985.00	\$241,985.00	\$241,985.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,031,387.63	\$7,031,387.63	\$7,031,387.63
	\$10,335,000.00	\$0.00	\$10,335,000.00	\$7,283,262.63	\$7,283,262.63	\$7,283,262.63

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)	
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
INGRESOS de Organismos y Empresas						
## CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$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	\$241,985.00	\$241,985.00	-93,015.00
## TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,031,387.63	\$7,031,387.63	-2,968,612.37

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QUERETARO

Estado Analítico de Ingresos Presupuestales

Del 01/ene./2018 Al 30/sep./2018



Rubros de los Ingresos	Ingreso				Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	

Ingresos Derivados de

Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS

Total

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
\$10,335,000.00	\$0.00	\$10,335,000.00	\$7,283,262.63	\$7,283,262.63	-3,051,737.37

(Handwritten signature)

LIC. FRANCISCO PIOQUINTO OCAÑO
DIRECTOR GENERAL

C.P. DAVID ARTEAGA PAZ
COORDINADOR ADMINISTRATIVO