

# MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TEQUISQUIAPAN, QF QUERETARO

Estado Analítico de Ingresos  
Del 01/oct./2018 Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 10:34 a. m.

supuestoIngresosRB\_CP

| Rubros de los Ingresos                                | Ingreso                |                                      |                        |                       |                       | Diferencia<br>(6=5-1) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reduccion)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| 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                  |
| 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                  |
| 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                         | \$600,000.00           | \$0.00                               | \$600,000.00           | \$57,550.00           | \$57,550.00           | -542,450.00           |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$9,530,420.00         | \$4,323,482.00                       | \$13,853,902.00        | \$4,708,322.98        | \$4,708,322.98        | -4,822,097.02         |
| <b>Total</b>  | <b>\$10,130,420.00</b> | <b>\$4,323,482.00</b>                | <b>\$14,453,902.00</b> | <b>\$4,765,872.98</b> | <b>\$4,765,872.98</b> |                       |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                      |                       |                   |                  | Diferencia<br>(6=5-1) |
|--|-----------------|--------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reduccion)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(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 | \$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 |
| 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                         | \$600,000.00   | \$0.00         | \$600,000.00    | \$57,550.00    | \$57,550.00    | -542,450.00   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$9,530,420.00 | \$4,323,482.00 | \$13,853,902.00 | \$4,708,322.98 | \$4,708,322.98 | -4,822,097.02 |

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| Rubros de los Ingresos                      | Ingreso                |  |                        |                       |                       | Diferencia<br>(6=5-1) |
|---|------------------------|--|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                        |  |                        |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                | <b>\$10,130,420.00</b> | <b>\$4,323,482.00</b>                  | <b>\$14,453,902.00</b> | <b>\$4,765,872.98</b> | <b>\$4,765,872.98</b> |                       |