

Sistema para el Desarrollo Integral de la Familia en el Municipio de Campeche

CAMPECHE

Estado Analítico Mensual de Ingresos  
Al 30/jun/2017

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61.00	Aprovechamientos de tipo corriente	\$207,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,250.00	\$22,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,323.74	\$82,775.26
61-09	Aprovechamientos de tipo corriente, Otros Aprovechamientos	\$207,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,250.00	\$22,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,323.74	\$82,775.26
61-09-01	Donaciones	\$207,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,250.00	\$22,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,323.74	\$82,775.26
61-09-01-01	Donativos en efectivo	\$104,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,250.00	\$1,849.00
61-09-01-02	Donativos en especie	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,073.74	\$80,926.26
71.00	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$964,397.70	\$26,370.00	\$21,140.00	\$408,593.00	\$30,635.00	\$52,310.00	\$22,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,178.00	\$403,219.70
71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$964,397.70	\$26,370.00	\$21,140.00	\$408,593.00	\$30,635.00	\$52,310.00	\$22,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,178.00	\$403,219.70
71-01-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$964,397.70	\$26,370.00	\$21,140.00	\$408,593.00	\$30,635.00	\$52,310.00	\$22,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,178.00	\$403,219.70
71-01-01-01	Cuotas de recuperacion del Dif	\$82,474.00	\$2,370.00	\$7,140.00	\$9,275.00	\$4,635.00	\$8,310.00	\$8,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,860.00	\$42,614.00
71-01-01-02	Cuotas del Caic	\$220,000.00	\$20,000.00	\$10,000.00	\$30,000.00	\$22,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$108,000.00
71-01-01-03	Otros Ingresos	\$661,923.70	\$4,000.00	\$4,000.00	\$369,318.00	\$4,000.00	\$24,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,318.00	\$252,605.70
91.00	Transferencias Internas y Asignaciones al Sector Público	\$27,403,144.00	\$621,793.64	\$788,150.08	\$5,983,516.98	\$2,520,413.89	\$3,284,758.00	\$2,245,585.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444,217.72	\$11,958,926.28
91-01	Transferencias Internas y Asignaciones Recibidas del Sector Público para Financiar Gastos Corrientes	\$27,403,144.00	\$621,793.64	\$788,150.08	\$5,983,516.98	\$2,520,413.89	\$3,284,758.00	\$2,245,585.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444,217.72	\$11,958,926.28
91-01-01	Subsidio Municipal	\$27,403,144.00	\$621,793.64	\$788,150.08	\$5,983,516.98	\$2,520,413.89	\$3,284,758.00	\$2,245,585.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444,217.72	\$11,958,926.28
91-01-01-01	Subsidio Municipal	\$13,568,000.00	\$621,793.64	\$788,150.08	\$1,081,386.08	\$982,814.14	\$965,166.42	\$946,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385,341.68	\$8,182,658.32
91-01-01-02	transferencia Municipal	\$13,835,144.00	\$0.00	\$0.00	\$4,902,130.90	\$1,537,599.75	\$2,319,591.58	\$1,299,553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,058,876.04	\$3,776,267.96
<b>Total</b>		<b>\$28,574,640.70</b>	<b>\$648,163.64</b>	<b>\$859,290.08</b>	<b>\$6,442,109.98</b>	<b>\$2,551,048.89</b>	<b>\$3,339,318.00</b>	<b>\$2,289,788.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,129,719.46</b>	<b>\$12,444,921.24</b>

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