



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

CAMPECHE

Estado Analítico Mensual de Ingresos

AV/ 31/mzo/2018

Fecha 10abr2018

Diferencia  
Vigente - Total

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
61-00 Aprovechamientos de tipo corriente	\$137,010.21	\$0.00	\$0.00	\$90,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.58	\$46,783.63
61-09 Aprovechamientos de tipo corriente	\$137,010.21	\$0.00	\$0.00	\$90,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.58	\$46,783.63
61-09-01 Otros Aprovechamientos	\$137,010.21	\$0.00	\$0.00	\$90,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.58	\$46,783.63
61-09-01-01 Donativos en efectivo	\$96,783.63	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$46,783.63
61-09-01-02 Donativos en especie	\$40,226.58	\$0.00	\$0.00	\$40,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,226.58	\$0.00
71-00 Ingresos por Venta de Bienes y Servicios de Organismos	\$888,142.06	\$15,225.00	\$44,728.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,103.00	\$774,039.06
71-01 Ingresos por Venta de Bienes de Organismos Descentralizados	\$888,142.06	\$15,225.00	\$44,728.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,103.00	\$774,039.06
71-01-01 Organismos Descentralizados	\$888,142.06	\$15,225.00	\$44,728.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,103.00	\$774,039.06
71-01-01-01 Cuotas de recuperación del DIF	\$88,398.30	\$1,225.00	\$11,905.00	\$18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,840.00	\$56,558.30
71-01-01-02 Cuotas de recuperación del DIF	\$216,240.00	\$10,000.00	\$20,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$159,240.00
71-01-01-03 Otros ingresos	\$583,503.76	\$4,000.00	\$12,823.00	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,263.00	\$558,240.76
91-00 Asignaciones al Sector Público	\$32,004,664.48	\$2,672,440.10	\$1,907,142.06	\$2,187,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766,792.63	\$25,237,871.85
91-01 Asignaciones Internas y Transferencias Recibidas del Sector Público para Financiar Gastos	\$32,004,664.48	\$2,672,440.10	\$1,907,142.06	\$2,187,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766,792.63	\$25,237,871.85
91-01-01 Subsidio Municipal	\$32,004,664.46	\$2,672,440.10	\$1,907,142.06	\$2,187,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766,792.63	\$25,237,871.85
91-01-01-01 Subsidiario Municipal	\$13,145,400.34	\$1,074,001.42	\$661,593.76	\$1,147,862.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,457.87	\$10,061,942.47
91-01-01-02 transferencia Municipal	\$18,859,264.14	\$1,596,438.68	\$1,045,548.28	\$1,039,347.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683,334.76	\$15,175,929.38
<b>Total</b>	<b>\$33,029,816.75</b>	<b>\$2,687,665.10</b>	<b>\$1,951,870.06</b>	<b>\$2,331,587.05</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,971,122.21</b>	<b>\$26,058,694.54</b>

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