

etec

Sistema para el Desarrollo Integral de la Familia de Campeche MUNICIPIO DE CAMPECHE

Analítico Mensual de Ingresos Recaudado al 31 Marzo 2016 (Cuentas con
(Cifras en pesos y centavos)

Fecha 04/abr/2016

Tipo de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Provechamientos de tipo corriente	\$927,958.17	\$0.00	\$22,599.83	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.83	\$904,358.34
Provechamientos de tipo corriente, provechamientos	\$927,958.17	\$0.00	\$22,599.83	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.83	\$904,358.34
Provechamientos de tipo corriente, provechamientos	\$927,958.17	\$0.00	\$22,599.83	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.83	\$904,358.34
Ingresos en efectivo	\$440,609.54	\$0.00	\$22,599.83	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.83	\$417,009.71
Ingresos en especie	\$487,348.63	\$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	\$487,348.63
Ingresos por Venta de Bienes y de Organismos	\$786,815.49	\$12,120.00	\$253,000.00	\$51,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,175.00	\$469,640.49
Ingresos por Venta de Bienes de Entornos Descentralizados	\$1,573,630.98	\$24,240.00	\$506,200.00	\$103,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,350.00	\$939,280.98
Ingresos por Venta de Bienes y de Organismos	\$1,573,630.98	\$24,240.00	\$506,200.00	\$103,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,350.00	\$939,280.98
Ingresos por Venta de Bienes de Entornos Descentralizados	\$1,573,630.98	\$24,240.00	\$506,200.00	\$103,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,350.00	\$939,280.98
Ingresos por Venta de Bienes y de Organismos	\$1,573,630.98	\$24,240.00	\$506,200.00	\$103,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,350.00	\$939,280.98
Ingresos de recuperación del DIF	\$126,588.32	\$2,120.00	\$8,830.00	\$5,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,885.00	\$111,703.32
Ingresos del Caic	\$243,080.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$193,080.00
Ingresos	\$415,147.17	\$0.00	\$224,270.00	\$26,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,290.00	\$164,857.17
Ingresos Internos y Recursos al Sector Público	\$23,859,691.00	\$290,000.00	\$342,372.90	\$5,977,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609,493.30	\$17,250,197.70
Ingresos Internos y Recursos al Sector Público	\$23,859,691.00	\$290,000.00	\$342,372.90	\$5,977,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609,493.30	\$17,250,197.70
Ingresos Municipales	\$3,480,000.00	\$290,000.00	\$342,372.90	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,372.90	\$2,702,627.10
Ingresos Municipales	\$20,379,691.00	\$0.00	\$0.00	\$5,832,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832,120.40	\$14,547,570.60
Total	\$25,574,464.66	\$302,120.00	\$618,072.73	\$6,030,075.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950,268.13	\$18,624,196.53


 OLIVIA MADRIGAL RICO
 DIRECTORA GENERAL DIF MUNICIPAL


 LDF EMMANUEL HIGASHI VARELA
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