



**DIF DEL MUNICIPIO DE CAMPECHE**  
**ESTADO DE CAMPECHE**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2016**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
Aprovechamientos de tipo corriente	\$927,958.17	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,066.00
Aprovechamientos de tipo corriente, Otros Aprovechamientos	\$927,958.17	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,066.00
Donaciones	\$927,958.17	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,066.00
Donativos en efectivo	\$440,609.54	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,066.00
Donativo en especie	\$487,348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$786,815.49	\$12,120.00	\$253,100.00	\$51,955.00	\$28,370.00	\$15,470.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,680.00
Ingresos por Venta de Bienes de Organismos Descentralizados	\$786,815.49	\$12,120.00	\$253,100.00	\$51,955.00	\$28,370.00	\$15,470.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,680.00
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$786,815.49	\$12,120.00	\$253,100.00	\$51,955.00	\$28,370.00	\$15,470.00	\$28,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,680.00
Cuotas de recuperación del dif	\$128,588.32	\$2,120.00	\$8,830.00	\$5,935.00	\$5,870.00	\$5,470.00	\$15,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,890.00
Cuotas del Caic	\$243,080.00	\$10,000.00	\$20,000.00	\$20,000.00	\$19,500.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00
Otros Ingresos	\$415,147.17	\$0.00	\$224,270.00	\$26,020.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,290.00
Transferencias Internas y Asignaciones al Sector Público	\$23,859,691.00	\$290,000.00	\$342,372.90	\$5,977,120.40	\$435,000.00	\$290,000.00	\$6,415,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750,302.40
Transferencias Internas y Asignaciones Recibidas del Sector Público para Financiar Gastos Corrientes	\$23,859,691.00	\$290,000.00	\$342,372.90	\$5,977,120.40	\$435,000.00	\$290,000.00	\$6,415,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750,302.40
Subsidio Municipal	\$3,480,000.00	\$290,000.00	\$342,372.90	\$145,000.00	\$435,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,372.90
Transferencia Municipal	\$20,379,691.00	\$0.00	\$0.00	\$5,832,120.40	\$0.00	\$0.00	\$6,125,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957,929.50
<b>Total</b>	<b>\$25,574,464.66</b>	<b>\$302,120.00</b>	<b>\$618,072.73</b>	<b>\$6,030,075.40</b>	<b>\$465,170.00</b>	<b>\$325,470.00</b>	<b>\$6,449,141.12</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>\$14,190,049.26</b>

  
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SUBDIRECTOR ADMINISTRATIVO

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COORD. CONTRALORIA INTERNA