

DIF DEL MUNICIPIO DE CAMPITHE
ESTADO DE CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/sep/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	\$22,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$121,066
Aprovechamientos de tipo corriente, Otros Aprovechamientos	\$927,958.17	\$0.00	\$22,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$121,066
01 Donaciones	\$927,958.17	\$0.00	\$22,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$121,066
01-01 Donativos en efectivo	\$440,609.54	\$0.00	\$22,599.83	\$1,000.00	\$1,800.00	\$0.00	\$4667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$101,066
01-02 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
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	\$28,865.00	\$37,420.00	\$12,725.00	\$96,445.00	\$0.00	\$0.00	\$0.00	\$536,270
01 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	\$28,865.00	\$37,420.00	\$12,725.00	\$96,445.00	\$0.00	\$0.00	\$0.00	\$536,270
01-01 DE ORGANISMOS DESCENTRALIZADOS	\$128,588.32	\$2,120.00	\$8,830.00	\$5,935.00	\$5,870.00	\$5,470.00	\$15,665.00	\$6,920.00	\$6,725.00	-\$3,468.00	\$0.00	\$0.00	\$0.00	\$54,067
01-02 Cuotas de recuperación del dif	\$243,080.00	\$10,000.00	\$20,000.00	\$20,000.00	\$19,500.00	\$10,000.00	\$10,000.00	\$30,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$140,000
01-03 Cuotas del Calc	\$415,147.17	\$0.00	\$224,270.00	\$26,020.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$79,913.00	\$0.00	\$0.00	\$0.00	\$342,203
Otros Ingresos	\$23,859,691.00	\$290,000.00	\$342,372.90	\$5,977,120.40	\$435,000.00	\$290,000.00	\$6,415,809.12	\$203,572.25	\$2,562,441.32	\$4,145,885.34	\$0.00	\$0.00	\$0.00	\$20,662,201
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	\$203,572.25	\$2,562,441.32	\$4,145,885.34	\$0.00	\$0.00	\$0.00	\$20,662,201
01 Transferencias Internas y Asignaciones Recibidas del Sector Público para Financiar Gastos Corrientes	\$3,480,000.00	\$290,000.00	\$342,372.90	\$145,000.00	\$435,000.00	\$290,000.00	\$290,000.00	\$203,572.25	\$465,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$2,800,945
02 Subsidio Municipal	\$20,379,691.00	\$0.00	\$0.00	\$5,832,120.40	\$0.00	\$0.00	\$6,125,809.12	\$0.00	\$2,097,441.32	\$3,805,885.34	\$0.00	\$0.00	\$0.00	\$17,861,256
02 Transferencia Municipal	\$25,574,464.66	\$302,120.00	\$618,072.73	\$6,030,075.40	\$465,170.00	\$325,470.00	\$6,449,141.12	\$240,992.25	\$2,575,166.32	\$4,313,330.34	\$0.00	\$0.00	\$0.00	\$21,319,538
Total														


OLIVIA MARGAL RICO
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LDE. EMMANJEL HIGASHI VARELA
SUBDIRECTOR ADMINISTRATIVO

C.P. SOFIA IRENE PIÑA LORIA
COORD. CONTRALORIA INTERNA