

**Sistema para el Desarrollo Integral de la Familia del Municipio de Campeche**  
**CAMPECHE**  
 Estado Analítico Mensual de Ingresos  
 AL 31/dic/2016

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agp	Sep	Oct	Nov	Dic	Tot
Aprovechamientos de tipo corriente	\$452,053.03	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4,667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$330,986.20	\$452,053.03
<b>Aprovechamientos de tipo corriente, Otros Aprovechamientos</b>	<b>\$452,053.03</b>	<b>\$0.00</b>	<b>\$2,599.83</b>	<b>\$1,000.00</b>	<b>\$1,800.00</b>	<b>\$20,000.00</b>	<b>\$4,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,986.20</b>	<b>\$452,053.03</b>
1 Donaciones	\$452,053.03	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$20,000.00	\$4,667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$330,986.20	\$452,053.03
1-01 Donativos en efectivo	\$111,067.03	\$0.00	\$2,599.83	\$1,000.00	\$1,800.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$10,000.20	\$111,067.03
1-02 Donativo en especie	\$340,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,986.00	\$340,986.00
Ingresos por Venta de Bienes y Servicios de Organismos	\$698,534.00	\$12,120.00	\$253,100.00	\$51,955.00	\$28,370.00	\$15,470.00	\$28,665.00	\$37,420.00	\$12,725.00	\$96,445.00	\$45,394.00	\$27,655.00	\$89,215.00	\$698,534.00
<b>Ingresos por Venta de Bienes de Organismos Descentralizados</b>	<b>\$698,534.00</b>	<b>\$12,120.00</b>	<b>\$253,100.00</b>	<b>\$51,955.00</b>	<b>\$28,370.00</b>	<b>\$15,470.00</b>	<b>\$28,665.00</b>	<b>\$37,420.00</b>	<b>\$12,725.00</b>	<b>\$96,445.00</b>	<b>\$45,394.00</b>	<b>\$27,655.00</b>	<b>\$89,215.00</b>	<b>\$698,534.00</b>
1 INGRESOS POR VENTA DE BIENES DE ORGANISMOS	\$698,534.00	\$12,120.00	\$253,100.00	\$51,955.00	\$28,370.00	\$15,470.00	\$28,665.00	\$37,420.00	\$12,725.00	\$96,445.00	\$45,394.00	\$27,655.00	\$89,215.00	\$698,534.00
1-01 Cuotas de recuperación del dif	\$76,939.00	\$2,120.00	\$8,630.00	\$5,935.00	\$5,870.00	\$5,470.00	\$15,665.00	\$6,920.00	\$6,725.00	-\$3,873.00	\$7,802.00	\$8,060.00	\$7,415.00	\$76,939.00
1-02 Cuotas del Caic	\$200,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$19,500.00	\$10,000.00	\$10,000.00	\$30,500.00	\$0.00	\$20,405.00	\$10,000.00	\$9,595.00	\$40,000.00	\$200,000.00
1-03 Otros ingresos	\$421,595.00	\$0.00	\$224,270.00	\$26,020.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$79,913.00	\$27,592.00	\$10,000.00	\$41,800.00	\$421,595.00
Transferencias Internas y Asignaciones al Sector Público	\$30,896,648.50	\$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	\$180,000.00	\$4,065,374.95	\$5,989,072.22	\$30,896,648.50
<b>Transferencias Internas y Asignaciones Recibidas del Sector Público para Financiar Gastos</b>	<b>\$30,896,648.50</b>	<b>\$290,000.00</b>	<b>\$342,372.90</b>	<b>\$5,977,120.40</b>	<b>\$435,000.00</b>	<b>\$290,000.00</b>	<b>\$6,415,809.12</b>	<b>\$203,572.25</b>	<b>\$2,562,441.32</b>	<b>\$4,145,885.34</b>	<b>\$180,000.00</b>	<b>\$4,065,374.95</b>	<b>\$5,989,072.22</b>	<b>\$30,896,648.50</b>
Subsidio Municipal	\$4,275,545.15	\$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	\$180,000.00	\$325,000.00	\$969,600.00	\$4,275,545.15
Transferencia Municipal	\$26,621,103.35	\$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	\$3,740,374.95	\$5,019,472.22	\$26,621,103.35
<b>Total</b>	<b>\$32,047,235.53</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>\$240,992.25</b>	<b>\$2,575,166.32</b>	<b>\$4,313,330.34</b>	<b>\$225,394.00</b>	<b>\$4,093,029.95</b>	<b>\$6,409,273.42</b>	<b>\$32,047,235.53</b>

  
 OLIVIA MADRIGAL RICO  
 DIRECTORA GENERAL DIF MUNICIPAL

  
 LDE. EMMANUEL HIGASHI VARELA  
 SUBDIRECTOR ADMINISTRATIVO

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