



**Estado Analítico Mensual de Ingresos**  
Al 31/mar/2017

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
	Aprovechamientos de tipo corriente	\$207,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>Aprovechamientos de tipo corriente, Otros Aprovechamientos</b>	\$207,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01	Donaciones	\$207,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01-01	Donativos en efectivo	\$104,099.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01-02	Donativos en especie	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$964,397.70	\$26,370.00	\$21,140.00	\$408,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,100.00
	<b>Ingresos por Venta de Bienes de Organismos Descentralizados</b>	\$964,397.70	\$26,370.00	\$21,140.00	\$408,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,100.00
01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$964,397.70	\$26,370.00	\$21,140.00	\$408,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,100.00
01-01	Cuotas de recuperacion del Dif	\$82,474.00	\$2,370.00	\$7,140.00	\$9,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
01-02	Cuotas del Caic	\$220,000.00	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
01-03	Otros Ingresos	\$661,923.70	\$4,000.00	\$4,000.00	\$369,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,300.00
	Transferencias Internas y Asignaciones al Sector Público	\$27,403,144.00	\$621,793.64	\$788,150.08	\$5,983,516.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393,460.00
	<b>Transferencias Internas y Asignaciones Recibidas del Sector Público para Financiar Gastos Corrientes</b>	\$27,403,144.00	\$621,793.64	\$788,150.08	\$5,983,516.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393,460.00
01	Subsidio Municipal	\$27,403,144.00	\$621,793.64	\$788,150.08	\$5,983,516.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393,460.00
01-01	Subsidio Municipal	\$13,568,000.00	\$621,793.64	\$788,150.08	\$1,081,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491,320.00
01-02	Transferencia Municipal	\$13,835,144.00	\$0.00	\$0.00	\$4,902,130.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902,140.00
<b>Total</b>		\$28,574,640.70	\$648,163.64	\$859,290.08	\$6,442,109.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949,560.00

  
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