

COMISION MUNICIPAL DE ATENCION A LA JUVENTUD DE SAN MIGUEL DE ALLENDE, GTO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	-7,946,729.00	-779,562.00	-8,726,291.00	-5,263,152.93	-5,263,152.93	2,683,576.07	0.00
1			Recursos Fiscales	-7,466,645.00	-679,280.00	-8,145,925.00	-4,929,032.93	-4,929,032.93	2,537,612.07	0.00
	1.1.8.2		Del sector público	-7,466,645.00	-679,280.00	-8,145,925.00	-4,929,032.93	-4,929,032.93	2,537,612.07	0.00
		918301	Transferencias para	-4,702,971.56	-267,824.45	-4,970,796.01	-2,623,749.16	-2,623,749.16	2,079,222.40	0.00
		918302	Transferencias para	-904,556.52	-401,192.57	-1,305,749.09	-1,014,255.07	-1,014,255.07	-109,698.55	-109,698.55
		918303	Transferencias para	-926,341.80	-5,023.05	-931,364.85	-631,872.47	-631,872.47	294,469.33	0.00
		918304	Ayudas, Subsidios y	-830,079.24	-4,195.85	-834,275.09	-527,815.92	-527,815.92	302,263.32	0.00
		918305	Transferencias para	-102,695.88	-1,044.08	-103,739.96	-131,340.31	-131,340.31	-28,644.43	-28,644.43
4			Ingresos Propios	-480,084.00	-100,282.00	-580,366.00	-334,120.00	-334,120.00	145,964.00	0.00
	1.1.4.1		Derechos no incluidos en otro	-470,034.00	-51,092.00	-521,126.00	-292,330.00	-292,330.00	177,704.00	0.00
		438306	Cancha de squash, por hora	0.00	0.00	0.00	-400.00	-400.00	-400.00	-400.00
		438308	Servicios de sanitar	-28,130.00	-11,052.00	-39,182.00	-22,182.00	-22,182.00	5,948.00	0.00
		438309	Servicio de sanitari	-235,243.00	-10,374.00	-245,617.00	-137,617.00	-137,617.00	97,626.00	0.00
		438314	Gimnasio de fisicoco	-40,896.00	0.00	-40,896.00	-22,500.00	-22,500.00	18,396.00	0.00
		438319	Cancha de squash mód	-1,555.00	-1,145.00	-2,700.00	-1,700.00	-1,700.00	-145.00	-145.00
		438321	Campo sintético de f	-164,210.00	-28,521.00	-192,731.00	-107,931.00	-107,931.00	56,279.00	0.00
	1.1.8.1		Del sector privado	-10,050.00	-49,190.00	-59,240.00	-41,790.00	-41,790.00	-31,740.00	-31,740.00
		948301	Donativo	-10,050.00	-49,190.00	-59,240.00	-41,790.00	-41,790.00	-31,740.00	-31,740.00